

# **XTRACKERS (IE) PLC**

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

Condensed Interim Unaudited Report for the financial period ended 30 June 2022

# XTRACKERS (IE) PLC

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<sup>1</sup> During the financial period this Fund changed its name. Please see Note 12 of the Notes to the Financial Statements for further information.

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# XTRACKERS (IE) PLC

## GENERAL INFORMATION

### **Registered Office**

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

### **Directors**

Michael Whelan (Irish) (Independent Non-Executive)  
Tom Murray (Irish) (Independent Non-Executive)  
Alex McKenna (British) (Non-Executive)<sup>1</sup>  
Gerry Grimes (Irish) (Independent Non-Executive)  
Julien Boulliat (French) (Non-Executive)  
Philippe Ah-Sun (British) (Non-Executive)  
Michael Mohr (German) (Non-Executive)<sup>2</sup>

### **Audit Committee Members**

Michael Whelan  
Tom Murray  
Alex McKenna<sup>1</sup>

### **Management Company**

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

### **Investment Managers/ Sub-Portfolio Managers to certain Funds**

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

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

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

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

<sup>1</sup> Alex McKenna resigned as a Director and member of the Audit Committee with effect from 23 February 2022.

<sup>2</sup> Michael Mohr was appointed as Director with effect from 28 April 2022.

# **XTRACKERS (IE) PLC**

## **GENERAL INFORMATION CONT/D**

### **Depository**

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

### **Administrator**

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

### **Independent Auditor**

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

### **Legal Advisers to the Company as to English Law**

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

### **Legal Advisers to the Company as to Irish Law**

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

### **Secretary**

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

### **Securities Lending Agent**

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

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

## **XTRACKERS (IE) PLC**

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

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

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

## **XTRACKERS (IE) PLC**

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

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

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

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

At the end of the financial period the Company comprised of 66 launched Funds.

## XTRACKERS (IE) PLC

### GENERAL INFORMATION CONT/D

#### Valuation of Assets

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

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

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

#### Dealing

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

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

Applications should be addressed to the Administrator:

**State Street Fund Services (Ireland) Limited**

**78 Sir John Rogerson's Quay**

**Dublin 2**

**Ireland**

**Tel: 353-1-776 8000**

**Fax: 353-1-523 3717**



## **XTRACKERS (IE) PLC**

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

#### **Tracking Error and Tracking Difference**

Funds which track an index are subject to tracking error risks which may result in the value and performance of the Shares not tracking exactly the value and performance of the corresponding Index. The tracking error is defined as the volatility (as measured by the standard deviation) of the difference between the return of the Fund and the return of its Index, on an annual basis (the "Tracking Error"). It should be differentiated from the tracking difference, which is simply the difference between the return of the Fund and the return of its Index, on an annual basis or another given period of time (the "Tracking Difference"). The Tracking Difference indicates the extent to which a Fund has outperformed or underperformed its Index on an annual basis or another given period of time. In contrast, the Tracking Error measures how consistently the Fund return matches its Index on an annual basis. The anticipated level of Tracking Error, in normal market conditions, is disclosed for each Fund in the Supplements (please see the "Description of the Shares" section of the relevant Supplement). For Funds with Currency Hedged Share Classes, the anticipated tracking error disclosed represents the tracking error of the unhedged Share Classes against the relevant Fund's Reference Index (which is also unhedged), where applicable. Investors' attention is drawn to the fact that these figures are only estimates of the Tracking Error level in normal market conditions and should not be understood as strict limits. Tracking Error and Tracking Difference for the financial period to date is outlined in the Fund Performance Supplemental Data on pages 816 to 818 for the relevant Funds where they apply.

# XTRACKERS (IE) PLC

## INVESTMENT MANAGER'S REPORT

### Market Commentary Q1 2022

#### EQUITY

##### United Kingdom (UK)

UK stocks were resilient in the first quarter (Q1) as prices reflected the additional inflationary shock of the Russia-Ukraine conflict. Large capitalisation stocks tracked by the FTSE 100 index rose over the quarter, driven by the oil, mining, healthcare and banking sectors. The Bank of England (BoE) raised rates ahead of other developed market central banks.

##### Eurozone

Eurozone shares fell sharply in Q1 as a result of the region's close economic ties with Ukraine and Russia, in particular as a result of reliance on Russian oil and gas. Energy was the only sector to register a positive return in Q1. The steepest declines came from the consumer discretionary and information technology sectors. Worries over consumer spending led to declines in the value of securities for companies in the retail industry, while the Russia-Ukraine conflict also exacerbated supply chain disruption, hitting the availability of parts for a wide range of products.

##### United States (US)

US stocks declined in Q1. The Russia-Ukraine conflict elicited a range of sanctions from the US. The annual US inflation rate hit 7.9% in February. The US Federal Reserve (Fed) raised interest rates by 0.25%. Further raises are expected throughout the rest of 2022.

##### Japan

After weak performance in January and February, the Japanese stock market rose in March to end Q1 slightly below its end 2021 level. This was despite the change in outlook for US interest rates, the Russia-Ukraine conflict and sharply higher energy prices. The yen weakened sharply against all major currencies in March, reaching a six-year low against the US dollar.

##### Emerging Markets

Emerging market (EM) stocks were firmly down in Q1 as a result of the geopolitical tensions related to the Russia-Ukraine conflict. Commodity prices rose in response to the conflict raising concerns over the impact on inflation, policy tightening and the outlook for growth. China lagged by a wide margin as daily new cases of Covid-19 spiked, and lockdowns were imposed in several cities, including Shanghai. Conversely, Latin American markets all generated strong gains, with Brazil being the highest performing market.

#### FIXED INCOME

##### US

The US 10-year Treasury yield increased from 1.51% to 2.34% in Q1. It reached 2.47% in March amid elevated inflation, policy tightening and the Russia-Ukraine conflict. The US 2-year yield increased significantly from 0.73% to 2.33%.

The Fed made its first interest rate move in March to increase interest rates and has given full priority to fighting inflation. The Fed is expected to raise interest rates eight times in 2022, rather than three times as initially predicted. The Fed continues to believe that a "soft-landing" for the economy can be achieved thereby possibly avoiding a recession. At the last Federal Open Market Committee meeting, Fed Chair Powell stated that, in their view, the probability of a recession within the next year is not particularly elevated and that there are signs that the economy could flourish in the face of less-accommodative monetary policy. Chair Powell also pointed out that the economy did achieve a "soft landing" in 1964, 1984, and 1994. The US economy appears to be on solid footing for now, supported by a strong labor market and consumer demand. However, there is a definite deceleration in growth due to inflation, supply chain issues, and fading stimulus.

The revised real GDP growth is 2.8% for Q1 of 2022 down from the 4% growth estimated in December 2021, while inflation has risen to its highest level in the last 50 years. The Fed now estimates inflation rising to 4.6% this year, below its previous estimate of 5.6%. The Fed raised its GDP projections for 2022 and 2023 to growth of 3.7% and 2.3%, respectively.

## **XTRACKERS (IE) PLC**

### **INVESTMENT MANAGER'S REPORT cont/d**

#### **Market Commentary Q1 2022 cont/d**

#### **FIXED INCOME cont/d**

##### **Eurozone**

In Europe, Germany's 10-year yield increased from -0.17% to 0.54% and the 2-year yield from -0.64% to -0.07% in Q1. Italy's 10-year yield increased from 1.18% to 2.04% due to concerns over potential tightening and monetary normalisation. Eurozone inflation picked up considerably, rising to the highest level since 2008 and to a near 30-year high in Germany.

The European Central Bank (ECB) unexpectedly pivoted to a more hawkish stance in February. In response to rising inflation, the ECB outlined plans to end bond purchases by the end of September. ECB President Christine Lagarde indicated that a first interest rate rise could potentially come this year, saying rates would rise "some time" after asset purchases had concluded. Data showed annual Eurozone inflation at 7.4% in March, up from 5.9% in February. The revised real GDP growth is down to a projected average of 3.7% in 2022 compared to the initial 4.2%.

##### **UK**

The UK 10-year yield increased from 0.97% to 1.61%, as the BoE elected to raise rates three times in 2022, in February, March and May, to tackle the increased inflation rates due to the Russia-Ukraine conflict and the supply chain disruptions due to Covid-19 lockdowns in China. The BoE forecast inflation would rise above 10% this year which is the highest level since 1982 and warned that the UK's economy could enter a recession before the end of the year. The 2-year yield increased from 0.68% to 1.35%. The revised real GDP growth is 3.6% for the first quarter of 2022 down from 4.2% growth expected in December 2021. The downgrade largely reflects a deteriorating outlook for consumer spending and a weaker than expected rebound in business investment. UK economic growth is expected to slow sharply again to 1.3% in 2023 before easing to 1.2% in 2024 amid the limit on activity from the cost-of-living increase, weak business investment and slow export growth.

##### **Asia**

The Bank of Japan (BoJ) has driven the yen to a 20-year low, defying a global shift towards higher interest rates and vowing to keep bond yield to zero. The BoJ believes Japan's economy is too fragile to tighten monetary policy. Japan's economy likely contracted in Q1 of the year as the fallout from Covid-19 took a toll on consumption and exports. Japan is gradually re-opening after ending its Covid-19 quasi state of emergency, however the Russia-Ukraine conflict led to heightened uncertainty and volatility. China's 10-year yields have moved below the US 10-year treasury yield for the first time in over a decade. Investors feared that new lockdown restrictions would be instigated following the rapid spread of the new Covid-19 variant and also the potential ripple effects of the Russia-Ukraine conflict, both in terms of global growth and the potential for sanctions if China is perceived to be supportive of Russia. China is set to relax its zero-Covid 19 policy in an effort to jump-start the economy, but close to half of the country's exports are produced in areas that are now experiencing Covid-19 outbreaks.

##### **Emerging Markets**

Emerging market (EM) bond returns were negative. Local currency bonds were slightly more resilient than hard currency. Among EM currencies, Latin America performed well, the Brazilian real notably, but Asian and Central and Eastern European currencies fell.

#### **Market Commentary Q2 2022**

#### **EQUITY**

##### **UK**

UK stocks fell over the second quarter (Q2). Economically sensitive sectors such as the consumer discretionary sector performed poorly towards the end of the period amid rising recessionary risks. Traditionally defensive areas such as the telecoms, healthcare and consumer staples sectors of the market outperformed.

# XTRACKERS (IE) PLC

## INVESTMENT MANAGER'S REPORT cont/d

### **Market Commentary Q2 2022 cont/d**

#### EQUITY cont/d

##### UK cont/d

The BoE increased its official rate by a combined 50 basis points (bps) with a further two consecutive 25 bps hikes to take the so-called "Bank Rate" – to 1.25%. The BoE continued to warn of higher inflation, and in June raised its estimate for the peak consumer price inflation (CPI) from 10% to 11% for October.

##### Eurozone

Q2 saw further steep declines for eurozone stocks as the Russia-Ukraine conflict continued and concerns mounted over potential gas shortages. Higher inflation also dented consumer confidence, with the ECB poised to raise interest rates in July. Top performing sectors included energy and communication services, while information technology and real estate experienced sharp falls.

Concerns over the higher cost of living and possibility of recession saw the European Commission's consumer confidence reading fall to -23.6 in June, the lowest level since the early stages of the pandemic in April 2020.

##### US

US stocks fell in Q2. Investors focussed on inflation and the policy response from the US Federal Reserve (Fed) for much of the period. Declines affected all sectors although consumer staples and utilities were comparatively resilient. There were dramatic declines for some stocks, most notably in the media and auto sectors.

##### Japan

The Japanese stock market ended Q2 lower. The yen also weakened sharply against the US dollar. Japan's stock market in the quarter was primarily driven by news flow on monetary policy and currency markets, together with concerns over the growing possibility of a US recession.

##### Emerging Markets

Emerging market stocks experienced a fall in Q2; this was despite outperforming developed market peers by a wide margin. Colombia, Peru and Brazil were among the weakest markets in the MSCI Emerging Markets Index. Poland and Hungary also underperformed by a wide margin, as geopolitical risks stemming from the Russia-Ukraine conflict persisted. In Asia, South Korea and Taiwan lagged as the outlook for global trade deteriorated. Conversely, China was the only emerging market to generate a positive return over the quarter. Lockdown measures in certain cities were eased and macroeconomic indicators began to pick up.

## FIXED INCOME

##### US

The US 10-year Treasury yield increased from 2.34% to 3.01% in Q2. It reached 3.47% in June amid elevated inflation, policy tightening and the Russia-Ukraine conflict. The US 2-year yield increased significantly from 2.33% to 2.95%.

The Fed made an interest rate hike of +75bps in June and signalled there would be more to come. The Fed is expected to raise interest rates eight times in 2022, rather than three times as initially predicted.

The Fed admitted that the task of bringing inflation down without triggering a recession would be challenging.

The economy appears robust, however there is a visible deceleration in growth due to inflation, supply chain issues, and fading stimulus.

The revised real GDP growth is 1.7% for Q2 of 2022 down from the 2.8% growth estimated in March 2022, while inflation has risen to its highest level in the last 50 years. The Fed now estimates inflation rising to 5.2% this year, below its previous estimate of 4.3%.

## **XTRACKERS (IE) PLC**

### **INVESTMENT MANAGER'S REPORT cont/d**

#### **Market Commentary Q2 2022 cont/d**

#### **FIXED INCOME cont/d**

##### **Eurozone**

In Europe, Germany's 10-year yield increased from 0.54% to 1.34% and the 2-year yield from -0.07% to 0.65% in Q2. Italy's 10-year yield increased from 2.04% to 3.26% due to concerns over potential tightening and monetary normalization. Eurozone inflation picked up considerably, rising to the highest level since 2008 and to a near 30-year high in Germany.

The ECB is taking a more hawkish stance. In response to rising inflation, the ECB outlined plans to end bond purchases by the end of September.

ECB President Christine Lagarde indicated that a first interest rate rise could potentially come this year, saying rates would rise "some time" after asset purchases had concluded. Data showed annual Eurozone inflation at 8.6% in June, up from 7.4% in March. The revised real GDP growth is down to a projected average of 2.8% in 2022 compared to the initial 4.2%.

##### **UK**

The UK 10-year yield increased from 1.61% to 2.23%, as the BoE elected to raise rates five times in 2022 to tackle the increased inflation rates due to the Russia-Ukraine conflict and the supply chain disruptions due to Covid-19 lockdowns in China. The BoE forecast inflation would rise above 15% in early 2023 which is the highest level since 1982 and warned that the UK's economy could enter a recession before the end of the year. The 2-year yield increased from 1.35% to 1.84%.

UK chancellor Rishi Sunak unveiled additional measures to help households facing higher energy bills this autumn. These are expected to offset some of the impact of higher energy prices later this year, particularly for the hardest hit UK households.

##### **Asia**

Due to oil and commodity prices rising and the yen weakening, inflationary expectations have increased. This presents a challenge for the BoJ, which has largely maintained the status quo, as the Fed and many other central banks around the world have hiked rates. The gap between negative Japanese interest rates and rising rates in the United States and Europe has resulted in the Japanese yen weakening to levels not seen in the last 20 years.

Over Q2, Japan quickly took steps to reopen its economy to tourism following an easing of Covid-19 restrictions. Thanks to a continued decline in the number of infections, for the first time in two years, the country has opened its borders to foreign tourists on group tours.

##### **Emerging Markets**

Emerging market (EM) bonds suffered significant declines. EM currencies weakened as the US dollar performed well, benefiting from broad risk aversion.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	9,260,567	73,476,441	453,814,667	83,570,103	136,797,038
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	9,471,830	-	-	-	-
	<u>18,732,397</u>	<u>73,476,441</u>	<u>453,814,667</u>	<u>83,570,103</u>	<u>136,797,038</u>
Cash and cash equivalents	5,483	50,633	995,887	-	14,521
Cash held with brokers for derivative contracts	-	-	826,665	56,699	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	3,835	870	-
Accrued income	107,780	-	1,140,578	207,755	183,256
Other receivables	-	-	-	2,414	-
	<u>18,845,660</u>	<u>73,527,074</u>	<u>456,781,632</u>	<u>83,837,841</u>	<u>136,994,815</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(144,915)	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	(9,368,350)	-	-	-	-
	<u>(9,368,350)</u>	<u>-</u>	<u>(144,915)</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(17,559)	-	(12,951)	(1,402)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	(145,438)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(6,820)	(40,131)	(239,687)	(66,872)	(69,609)
	<u>(9,375,170)</u>	<u>(57,690)</u>	<u>(384,602)</u>	<u>(225,261)</u>	<u>(71,011)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>9,470,490</u>	<u>73,469,384</u>	<u>456,397,030</u>	<u>83,612,580</u>	<u>136,923,804</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,277,916,520	5,916,605,742	3,740,766,685	8,842,157,036	18,396,016
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	1,399,870	238,511	434,477	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,277,916,520</u>	<u>5,918,005,612</u>	<u>3,741,005,196</u>	<u>8,842,591,513</u>	<u>18,396,016</u>
Cash and cash equivalents	4,937,003	11,866,881	776,276	9,471,696	3,120
Cash held with brokers for derivative contracts	7,494	23,053,104	1,449,500	16,494,500	-
<b>Receivables</b>					
Amounts receivable for investments sold	176,925	-	-	18,998,420	1,261,416
Amounts receivable for subscription of shares	21,898,160	-	-	379,654	-
Securities lending receivable	258	34,151	13,887	113,607	176
Accrued income	1,781,596	4,337,020	3,994,558	9,539,428	160,713
Other receivables	9,012	3,542	752,461	9,352	-
<b>Total Current Assets</b>	<u>1,306,726,968</u>	<u>5,957,300,310</u>	<u>3,747,991,878</u>	<u>8,897,598,170</u>	<u>19,821,441</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	(2,388,181)	(724,150)	(3,613,473)	-
Forward foreign currency exchange contracts	-	(15,039,205)	(2,011,796)	(2,976,593)	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(17,427,386)</u>	<u>(2,735,946)</u>	<u>(6,590,066)</u>	-
Bank overdraft	(2,168,436)	-	(605,815)	(461,552)	(105,199)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(23,198,240)	-	-	(51,972)	(1,300,060)
Amounts payable for redemption of shares	-	-	-	(19,232,684)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(523,524)	(2,415,621)	(1,806,482)	(2,957,725)	(11,746)
<b>Total Current Liabilities</b>	<u>(25,890,200)</u>	<u>(19,843,007)</u>	<u>(5,148,243)</u>	<u>(29,293,999)</u>	<u>(1,417,005)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,280,836,768</u>	<u>5,937,457,303</u>	<u>3,742,843,635</u>	<u>8,868,304,171</u>	<u>18,404,436</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	591,265,032	795,458,834	852,744,923	1,487,113,794	37,317,656
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	35,958,208
	<u>591,265,032</u>	<u>795,458,834</u>	<u>852,744,923</u>	<u>1,487,113,794</u>	<u>73,275,864</u>
Cash and cash equivalents	197,124	-	388,140	11,839,605	36,079
Cash held with brokers for derivative contracts	3,360	302,207	-	936,896	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	774,392	40,135,856
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	10,315	5,793	6,437	13,394	-
Accrued income	975,510	1,052,919	821,394	2,561,147	969
Other receivables	13,912	20,133	20,814	48,581	-
<b>Total Current Assets</b>	<u>592,465,253</u>	<u>796,839,886</u>	<u>853,981,708</u>	<u>1,503,287,809</u>	<u>113,448,768</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	(37,317,656)
	-	-	-	-	<u>(37,317,656)</u>
Bank overdraft	(607,608)	(538,893)	(533,427)	(921,481)	-
Cash due to brokers for derivative contracts	-	-	(5,517)	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(278,696)	(411,425)	-	(14,264,444)	(40,136,435)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(250,230)	(340,124)	(371,668)	(601,503)	(54,821)
<b>Total Current Liabilities</b>	<u>(1,136,534)</u>	<u>(1,290,442)</u>	<u>(910,612)</u>	<u>(15,787,428)</u>	<u>(77,508,912)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>591,328,719</u>	<u>795,549,444</u>	<u>853,071,096</u>	<u>1,487,500,381</u>	<u>35,939,856</u>



# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	41,931,961	927,176,551	1,087,060,142	79,810,609	22,354,771,732
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	36	3,024,934	-	-	145,602,976
Portfolio swap transactions	-	-	-	-	-
	<u>41,931,997</u>	<u>930,201,485</u>	<u>1,087,060,142</u>	<u>79,810,609</u>	<u>22,500,374,708</u>
Cash and cash equivalents	76,528	2,161,577	2,022,054	10,366	801,240
Cash held with brokers for derivative contracts	81,779	3,301,440	1,050,453	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	37,964	6,318,668	342,892	-	-
Amounts receivable for subscription of shares	-	-	110	17	27
Securities lending receivable	163	919	146,760	70	148,925
Accrued income	205,165	660,219	947,290	45,775	27,200,078
Other receivables	-	255	-	-	20,435,852
<b>Total Current Assets</b>	<u>42,333,596</u>	<u>942,644,563</u>	<u>1,091,569,701</u>	<u>79,866,837</u>	<u>22,548,960,830</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	(343,700)	(315,955)	-	-
Forward foreign currency exchange contracts	(515)	(38,985,315)	-	-	(32,168,930)
Portfolio swap transactions	-	-	-	-	-
	<u>(515)</u>	<u>(39,329,015)</u>	<u>(315,955)</u>	<u>-</u>	<u>(32,168,930)</u>
Bank overdraft	(88,933)	(162)	-	(41)	(21,003,730)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(116,848)	-	(103,238)	(40,628)	(26,864,360)
Amounts payable for redemption of shares	-	(6,520,770)	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(12,474)	(633,577)	(624,110)	(9,791)	(6,448,206)
<b>Total Current Liabilities</b>	<u>(218,770)</u>	<u>(46,483,524)</u>	<u>(1,043,303)</u>	<u>(50,460)</u>	<u>(86,485,226)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>42,114,826</u>	<u>896,161,039</u>	<u>1,090,526,398</u>	<u>79,816,377</u>	<u>22,462,475,604</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	910,713,962	515,922,552	1,849,662,606	667,386,593	1,699,524,967
Futures contracts	7,375	-	-	-	-
Forward foreign currency exchange contracts	1,757,501	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>912,478,838</u>	<u>515,922,552</u>	<u>1,849,662,606</u>	<u>667,386,593</u>	<u>1,699,524,967</u>
Cash and cash equivalents	3,681,134	2,512	1,257,144	326,389	41,653,742
Cash held with brokers for derivative contracts	569,505	65,874	1,348	-	104,430
<b>Receivables</b>					
Amounts receivable for investments sold	1,163,458	96,348	-	-	242,114,859
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	17,711	11,848	7,128	56,491
Accrued income	9,306,036	978,386	1,802,891	1,338,041	5,860,127
Other receivables	250	613	540	533	45,355
<b>Total Current Assets</b>	<u>927,199,221</u>	<u>517,083,996</u>	<u>1,852,736,377</u>	<u>669,058,684</u>	<u>1,989,359,971</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(1,812)	-	-	-	-
Forward foreign currency exchange contracts	(8,346,338)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(8,348,150)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(609,759)	(1,187,167)	(761,803)	(6,012,735)
Cash due to brokers for derivative contracts	-	-	-	(87)	-
<b>Payables</b>					
Amounts payable for investments purchased	(1,163,458)	(116,922)	(78,978)	(270,715)	(527,710)
Amounts payable for redemption of shares	-	-	-	-	(282,091,083)
Securities lending payable	-	-	-	-	-
Accrued expenses	(730,329)	(249,627)	(783,375)	(290,433)	(1,031,348)
<b>Total Current Liabilities</b>	<u>(10,241,937)</u>	<u>(976,308)</u>	<u>(2,049,520)</u>	<u>(1,323,038)</u>	<u>(289,662,876)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>916,957,284</u>	<u>516,107,688</u>	<u>1,850,686,857</u>	<u>667,735,646</u>	<u>1,699,697,095</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,702,616,837	186,134,970	347,361,575	190,962,340	411,425,581
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,702,616,837</u>	<u>186,134,970</u>	<u>347,361,575</u>	<u>190,962,340</u>	<u>411,425,581</u>
Cash and cash equivalents	6,959,231	241,689	181,196	150,182	1,215,592
Cash held with brokers for derivative contracts	27,359	-	5,619	84	23,579
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	20,810,034
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	4,906	3,629	4,543	3,008	6,057
Accrued income	356,466	104,610	341,056	118,411	431,043
Other receivables	686	666	4,254	-	-
<b>Total Current Assets</b>	<u>1,709,965,485</u>	<u>186,485,564</u>	<u>347,898,243</u>	<u>191,234,025</u>	<u>433,911,886</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(230,188)	(165,566)	(122,384)	(1,234,035)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(6,269,116)	-	(197,065)	-	-
Amounts payable for redemption of shares	-	-	-	-	(20,792,770)
Securities lending payable	-	-	-	-	-
Accrued expenses	(779,095)	(82,945)	(153,994)	(79,963)	(237,312)
<b>Total Current Liabilities</b>	<u>(7,048,211)</u>	<u>(313,133)</u>	<u>(516,625)</u>	<u>(202,347)</u>	<u>(22,264,117)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,702,917,274</u>	<u>186,172,431</u>	<u>347,381,618</u>	<u>191,031,678</u>	<u>411,647,769</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	231,273,210	243,809,387	289,912,427	12,149,351	5,094,238
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	413,569	-	-	-
Portfolio swap transactions	-	-	-	-	-
	231,273,210	244,222,956	289,912,427	12,149,351	5,094,238
Cash and cash equivalents	235,512	1,711,551	1,361,768	654	1,685
Cash held with brokers for derivative contracts	-	-	2,763	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	3,701,914	-	95,976	30	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	1,920	-	-	-	-
Accrued income	650,132	3,405,162	2,188,400	116,860	3,309
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>235,862,688</b>	<b>249,339,669</b>	<b>293,561,334</b>	<b>12,266,895</b>	<b>5,099,232</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(2,486,605)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(2,486,605)	-	-	-
Bank overdraft	(596,398)	-	-	(99,118)	-
Cash due to brokers for derivative contracts	-	(1,110)	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(164,006)	-	-	(12,369)	-
Amounts payable for redemption of shares	(3,710,892)	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(104,879)	(227,721)	(144,245)	(2,581)	(1,730)
<b>Total Current Liabilities</b>	<b>(4,576,175)</b>	<b>(2,715,436)</b>	<b>(144,245)</b>	<b>(114,068)</b>	<b>(1,730)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>231,286,513</b>	<b>246,624,233</b>	<b>293,417,089</b>	<b>12,152,827</b>	<b>5,097,502</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	5,354,925,113	110,521,558	135,380,742	57,832,594	446,637,131
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	302,296	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>5,355,227,409</u>	<u>110,521,558</u>	<u>135,380,742</u>	<u>57,832,594</u>	<u>446,637,131</u>
Cash and cash equivalents	22,319,518	27,761	3,037,018	-	20,476
Cash held with brokers for derivative contracts	12,540,079	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	4,940,739	-	-	2,843,582	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	22,294	-	-	-	5,693
Accrued income	30,348,219	23,764	334,327	47,509	367,124
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>5,425,398,258</u>	<u>110,573,083</u>	<u>138,752,087</u>	<u>60,723,685</u>	<u>447,030,424</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(2,056,078)	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(2,056,078)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(1,676,766)	-	-	(6,009)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(11,115,567)	-	(3,187,584)	-	-
Amounts payable for redemption of shares	-	-	-	(2,844,205)	-
Securities lending payable	-	(36)	-	-	-
Accrued expenses	(1,708,504)	(23,927)	(27,593)	(13,176)	(110,117)
<b>Total Current Liabilities</b>	<u>(16,556,915)</u>	<u>(23,963)</u>	<u>(3,215,177)</u>	<u>(2,863,390)</u>	<u>(110,117)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>5,408,841,343</u>	<u>110,549,120</u>	<u>135,536,910</u>	<u>57,860,295</u>	<u>446,920,307</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	678,847,734	690,955,721	572,093,416	32,990,373	66,696,240
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	215,241	24,178	-
Portfolio swap transactions	-	-	-	-	-
	678,847,734	690,955,721	572,308,657	33,014,551	66,696,240
Cash and cash equivalents	-	41,988	3,199,676	320,721	188,175
Cash held with brokers for derivative contracts	-	-	48,133	28,806	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	2,940,403	-	38
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	25	318	-	-	14
Accrued income	573,507	124,242	10,539,415	255,825	68,608
Other receivables	-	-	29,781	-	-
<b>Total Current Assets</b>	679,421,266	691,122,269	589,066,065	33,619,903	66,953,075
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(1,386,812)	(246,320)	-
Portfolio swap transactions	-	-	-	-	-
	-	-	(1,386,812)	(246,320)	-
Bank overdraft	(221,199)	-	(38,060)	-	(198,900)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(2,413,718)	-	(31,119)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(134,437)	(147,241)	(215,987)	(24,020)	(21,150)
<b>Total Current Liabilities</b>	(355,636)	(147,241)	(4,054,577)	(270,340)	(251,169)
<b>Net assets attributable to holders of redeemable participating shares</b>	679,065,630	690,975,028	585,011,488	33,349,563	66,701,906

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,414,428,941	2,406,683,689	694,889,328	4,121,559,281	120,043,856
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	1,798,618	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,414,428,941</u>	<u>2,408,482,307</u>	<u>694,889,328</u>	<u>4,121,559,281</u>	<u>120,043,856</u>
Cash and cash equivalents	425,853	1,312,741	214,851	50,566	11,660
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	3,682,063	9,931,272	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,058,433	2,618,274	1,246,953	3,064,653	124,686
Other receivables	-	-	1,501	-	-
<b>Total Current Assets</b>	<u>1,415,913,227</u>	<u>2,416,095,385</u>	<u>706,283,905</u>	<u>4,124,674,500</u>	<u>120,180,202</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(8,537,263)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(8,537,263)</u>	-	-	-
Bank overdraft	(132,720)	(1,499,813)	(828,640)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(633,792)	(4,934,123)	(10,290,814)	-	(108,343)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(485,464)	(860,187)	(239,700)	(1,109,682)	(23,828)
<b>Total Current Liabilities</b>	<u>(1,251,976)</u>	<u>(15,831,386)</u>	<u>(11,359,154)</u>	<u>(1,109,682)</u>	<u>(132,171)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,414,661,251</u>	<u>2,400,263,999</u>	<u>694,924,751</u>	<u>4,123,564,818</u>	<u>120,048,031</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	398,598,060	537,183,696	108,537,625	1,148,358,034	117,375,926
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	1,521	117,036
Portfolio swap transactions	-	-	-	-	-
	398,598,060	537,183,696	108,537,625	1,148,359,555	117,492,962
Cash and cash equivalents	828,794	226,580	30,008	3,330,454	1,162,830
Cash held with brokers for derivative contracts	444,710	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	333,090	80,430
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	715,313	656,901	214,115	6,207,002	1,163,192
Other receivables	-	-	-	-	134,741
<b>Total Current Assets</b>	<b>400,586,877</b>	<b>538,067,177</b>	<b>108,781,748</b>	<b>1,158,230,101</b>	<b>120,034,155</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(148,479)	-	-	-	(2,219)
Forward foreign currency exchange contracts	-	-	-	-	(1,630,216)
Portfolio swap transactions	-	-	-	-	-
	(148,479)	-	-	-	(1,632,435)
Bank overdraft	(6,000)	(140,530)	(167,042)	(6,299,866)	(134,741)
Cash due to brokers for derivative contracts	-	-	-	-	(11,780)
<b>Payables</b>					
Amounts payable for investments purchased	(17,396)	(385,040)	(40,785)	(2,604,079)	(80,430)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(293)	-	-	-	-
Accrued expenses	(63,463)	(335,577)	(67,721)	(467,747)	(32,129)
<b>Total Current Liabilities</b>	<b>(235,631)</b>	<b>(861,147)</b>	<b>(275,548)</b>	<b>(9,371,692)</b>	<b>(1,891,515)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>400,351,246</b>	<b>537,206,030</b>	<b>108,506,200</b>	<b>1,148,858,409</b>	<b>118,142,640</b>



# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	29,338,269	30,016,251	84,977,190	18,482,574	120,644,445
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	185	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	29,338,454	30,016,251	84,977,190	18,482,574	120,644,445
Cash and cash equivalents	62,573	-	34,586	2,653	3,904,640
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	60,452	47,700	8,285	12,242	18,819
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	29,461,479	30,063,951	85,020,061	18,497,469	124,567,904
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(14,091)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(14,091)	-	-	-	-
Bank overdraft	-	(26,557)	-	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	(3,849,503)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(3,319)	(10,510)	(17,985)	(4,265)	(39,620)
<b>Total Current Liabilities</b>	(17,410)	(37,067)	(17,985)	(4,265)	(3,889,123)
<b>Net assets attributable to holders of redeemable participating shares</b>	29,444,069	30,026,884	85,002,076	18,493,204	120,678,781

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	145,541,664	249,644,183	4,127,416	12,623,525	17,420,990
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	134,159	-	-	-
Portfolio swap transactions	-	-	-	-	-
	145,541,664	249,778,342	4,127,416	12,623,525	17,420,990
Cash and cash equivalents	1,894,701	-	437	2,709	8,042
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	1,475	169
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	723,167	1,839,670	5,903	13,096	19,428
Other receivables	-	21,165	-	-	-
<b>Total Current Assets</b>	<b>148,159,532</b>	<b>251,639,177</b>	<b>4,133,756</b>	<b>12,640,805</b>	<b>17,448,629</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(2,675,914)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(2,675,914)	-	-	-
Bank overdraft	-	(4,806,701)	(3,825)	(348)	(16,920)
Cash due to brokers for derivative contracts	(10,504)	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	(895)	(106)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(63,519)	(101,131)	(1,419)	(3,349)	(5,798)
<b>Total Current Liabilities</b>	<b>(74,023)</b>	<b>(7,583,746)</b>	<b>(5,244)</b>	<b>(4,592)</b>	<b>(22,824)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>148,085,509</b>	<b>244,055,431</b>	<b>4,128,512</b>	<b>12,636,213</b>	<b>17,425,805</b>

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

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2022 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF <sup>1</sup> EUR	Xtrackers (IE) Plc EUR
<b>Current Assets</b>		
<b>Financial assets at fair value through profit or loss:</b>		
Transferable securities held for trading	19,150,056	53,522,220,598
Futures contracts	-	7,055
Forward foreign currency exchange contracts	-	10,459,003
Portfolio swap transactions	-	43,868,432
	<hr/>	
	19,150,056	53,576,555,088
Cash and cash equivalents	126,069	140,725,566
Cash held with brokers for derivative contracts	-	58,833,637
<b>Receivables</b>		
Amounts receivable for investments sold	-	345,620,012
Amounts receivable for subscription of shares	-	22,261,448
Securities lending receivable	-	475,975
Accrued income	264,075	113,955,411
Other receivables	-	1,216,341
	<hr/>	
<b>Total Current Assets</b>	19,540,200	54,259,643,478
<b>Current Liabilities</b>		
<b>Financial liabilities at fair value through profit or loss:</b>		
Futures contracts	-	(9,328,757)
Forward foreign currency exchange contracts	-	(80,900,967)
Portfolio swap transactions	-	(45,065,362)
	<hr/>	
	-	(135,295,086)
Bank overdraft	-	(32,149,716)
Cash due to brokers for derivative contracts	-	(28,195)
<b>Payables</b>		
Amounts payable for investments purchased	-	(124,690,328)
Amounts payable for redemption of shares	-	(320,635,550)
Securities lending payable	-	(327)
Accrued expenses	(1,226)	(21,441,007)
	<hr/>	
<b>Total Current Liabilities</b>	(1,226)	(634,240,209)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> <hr/>	<hr/> <hr/>
	19,538,974	53,625,403,269

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

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2021

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	111,475,015	83,293,185	560,347,553	110,538,785	46,611,477
Futures contracts	-	-	130,340	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	112,836,214	-	-	-	-
	<u>224,311,229</u>	<u>83,293,185</u>	<u>560,477,893</u>	<u>110,538,785</u>	<u>46,611,477</u>
Cash and cash equivalents	80,857	471,209	617,342	2,043	1,721
Cash held with brokers for derivative contracts	-	-	1,153,945	56,699	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	992,670	-	-	-	-
Securities lending receivable	-	-	626	10,085	-
Accrued income	641,264	-	1,356,884	10,502	71,676
Other receivables	3,786	-	-	2,414	-
<b>Total Current Assets</b>	<u>226,029,806</u>	<u>83,764,394</u>	<u>563,606,690</u>	<u>110,620,528</u>	<u>46,684,874</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	(112,110,480)	-	-	-	-
	<u>(112,110,480)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(3,573)	-	(238,154)	-	(20,213)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(983,570)	(428,776)	-	-	(13,320)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(98,091)	(56,525)	(279,479)	(73,616)	(30,207)
<b>Total Current Liabilities</b>	<u>(113,195,714)</u>	<u>(485,301)</u>	<u>(517,633)</u>	<u>(73,616)</u>	<u>(63,740)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>112,834,092</u>	<u>83,279,093</u>	<u>563,089,057</u>	<u>110,546,912</u>	<u>46,621,134</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,232,576,876	8,584,638,383	4,623,555,385	10,443,228,737	26,292,706
Futures contracts	-	545,588	198,738	711,147	-
Forward foreign currency exchange contracts	-	3,053,639	114,415	378,832	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,232,576,876</u>	<u>8,588,237,610</u>	<u>4,623,868,538</u>	<u>10,444,318,716</u>	<u>26,292,706</u>
Cash and cash equivalents	1,689,669	17,755,888	35,479,788	20,338,820	12,478
Cash held with brokers for derivative contracts	2,069,114	26,763,003	2,448,265	18,124,109	-
<b>Receivables</b>					
Amounts receivable for investments sold	71	-	11,220,045	45,231	-
Amounts receivable for subscription of shares	12,693,154	-	-	6,016,856	-
Securities lending receivable	724	19,975	14,820	86,746	26
Accrued income	950,118	4,583,382	4,016,556	7,862,987	99,443
Other receivables	-	3,542	2,695	3,853	-
<b>Total Current Assets</b>	<u>1,249,979,726</u>	<u>8,637,363,400</u>	<u>4,677,050,707</u>	<u>10,496,797,318</u>	<u>26,404,653</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(6,357)	-	(30,033)	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(6,357)</u>	-	<u>(30,033)</u>	-
Bank overdraft	(698,544)	-	(122,387)	(42)	(96,321)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(12,516,203)	(11,979,022)	-	-	-
Amounts payable for redemption of shares	-	-	(35,573,120)	(6,008,608)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(522,583)	(1,106,534)	(1,865,312)	(3,304,086)	(15,281)
<b>Total Current Liabilities</b>	<u>(13,737,330)</u>	<u>(13,091,913)</u>	<u>(37,560,819)</u>	<u>(9,342,769)</u>	<u>(111,602)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,236,242,396</u>	<u>8,624,271,487</u>	<u>4,639,489,888</u>	<u>10,487,454,549</u>	<u>26,293,051</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	695,079,844	855,699,093	1,217,680,458	935,091,413	27,385,240
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	26,111,788
	<u>695,079,844</u>	<u>855,699,093</u>	<u>1,217,680,458</u>	<u>935,091,413</u>	<u>53,497,028</u>
Cash and cash equivalents	288,357	-	199,926	24,510	18,047
Cash held with brokers for derivative contracts	3,359	302,178	-	94,748	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	1,279,356	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	5,243	3,801	3,175	8,678	-
Accrued income	746,370	270,776	648,371	1,465,558	969
Other receivables	13,912	20,133	20,814	48,581	-
<b>Total Current Assets</b>	<u>696,137,085</u>	<u>856,295,981</u>	<u>1,219,832,100</u>	<u>936,733,488</u>	<u>53,516,044</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	(27,385,240)
	-	-	-	-	<u>(27,385,240)</u>
Bank overdraft	(501,230)	(111,801)	(1,057)	(956,281)	-
Cash due to brokers for derivative contracts	-	-	(5,468)	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(187,694)	-	(1,608,764)	(53,835)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(278,782)	(342,129)	(472,962)	(377,081)	(29,551)
<b>Total Current Liabilities</b>	<u>(967,706)</u>	<u>(453,930)</u>	<u>(2,088,251)</u>	<u>(1,387,197)</u>	<u>(27,414,791)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>695,169,379</u>	<u>855,842,051</u>	<u>1,217,743,849</u>	<u>935,346,291</u>	<u>26,101,253</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	45,242,402	1,514,667,883	1,810,906,831	101,816,342	21,397,136,245
Futures contracts	1,176	103,788	-	-	-
Forward foreign currency exchange contracts	-	3,893,784	-	-	15,910,258
Portfolio swap transactions	-	-	-	-	-
	45,243,578	1,518,665,455	1,810,906,831	101,816,342	21,413,046,503
Cash and cash equivalents	150,793	4,975,416	10,489,829	-	-
Cash held with brokers for derivative contracts	82,850	3,847,982	2,399,005	348,994	74,983,524
<b>Receivables</b>					
Amounts receivable for investments sold	399	11,640,591	5,469,785	11,036,273	-
Amounts receivable for subscription of shares	-	-	110	17	24
Securities lending receivable	248	1,488	70,084	70	180,859
Accrued income	36,048	821,266	1,423,326	49,432	20,033,128
Other receivables	-	-	-	-	880,567
<b>Total Current Assets</b>	<b>45,513,916</b>	<b>1,539,952,198</b>	<b>1,830,758,970</b>	<b>113,251,128</b>	<b>21,509,124,605</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(25,355)	-	-
Forward foreign currency exchange contracts	-	-	-	-	(142)
Portfolio swap transactions	-	-	-	-	-
	-	-	(25,355)	-	(142)
Bank overdraft	(136,222)	(96,850)	-	(353,550)	(870,469)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	(11,965,822)	(1,266,073)	(111,637)	(86,501,061)
Amounts payable for redemption of shares	-	(1,889,171)	(9,577,588)	(10,924,733)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(30,310)	(424,079)	(939,724)	(12,953)	(4,987,128)
<b>Total Current Liabilities</b>	<b>(166,532)</b>	<b>(14,375,922)</b>	<b>(11,808,740)</b>	<b>(11,402,873)</b>	<b>(92,358,800)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>45,347,384</b>	<b>1,525,576,276</b>	<b>1,818,950,230</b>	<b>101,848,255</b>	<b>21,416,765,805</b>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,225,263,269	935,985,223	1,974,002,340	482,132,056	1,500,628,613
Futures contracts	29,063	-	-	-	-
Forward foreign currency exchange contracts	601,565	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,225,893,897</u>	<u>935,985,223</u>	<u>1,974,002,340</u>	<u>482,132,056</u>	<u>1,500,628,613</u>
Cash and cash equivalents	11,085,497	413,111	105,493	118,246	138,309
Cash held with brokers for derivative contracts	675,807	65,867	1,348	-	104,420
<b>Receivables</b>					
Amounts receivable for investments sold	4,770,471	-	-	-	-
Amounts receivable for subscription of shares	-	-	12,380,283	-	29,719,630
Securities lending receivable	-	16,270	3,146	3,040	62,560
Accrued income	10,197,719	961,846	1,400,302	1,028,228	3,136,799
Other receivables	250	613	540	533	45,355
<b>Total Current Assets</b>	<u>1,252,623,641</u>	<u>937,442,930</u>	<u>1,987,893,452</u>	<u>483,282,103</u>	<u>1,533,835,686</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(5,125)	-	-	-	-
Forward foreign currency exchange contracts	(2,531)	-	-	-	(1,332)
Portfolio swap transactions	-	-	-	-	-
	<u>(7,656)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,332)</u>
Bank overdraft	-	(642,165)	(606,032)	(858,392)	(2,225,031)
Cash due to brokers for derivative contracts	-	-	-	(87)	-
<b>Payables</b>					
Amounts payable for investments purchased	(9,134,235)	-	(12,378,126)	-	(29,851,032)
Amounts payable for redemption of shares	(4,342,091)	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(291,670)	(447,602)	(810,003)	(177,385)	(623,994)
<b>Total Current Liabilities</b>	<u>(13,775,652)</u>	<u>(1,089,767)</u>	<u>(13,794,161)</u>	<u>(1,035,864)</u>	<u>(32,701,389)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,238,847,989</u>	<u>936,353,163</u>	<u>1,974,099,291</u>	<u>482,246,239</u>	<u>1,501,134,297</u>



## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	2,663,837,747	430,122,854	619,596,152	257,544,834	303,900,963
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 2,663,837,747	<hr/> 430,122,854	<hr/> 619,596,152	<hr/> 257,544,834	<hr/> 303,900,963
Cash and cash equivalents	1,146,699	162,979	223,634	81,832	69,506
Cash held with brokers for derivative contracts	27,356	-	5,619	84	23,577
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	824,229	31,530
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	5,689	2,372	5,482	1,188	4,359
Accrued income	452,962	80,408	301,987	146,390	223,378
Other receivables	686	666	4,254	-	-
<b>Total Current Assets</b>	<hr/> 2,665,471,139	<hr/> 430,369,279	<hr/> 620,137,128	<hr/> 258,598,557	<hr/> 304,253,313
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Bank overdraft	-	-	(330)	(68,009)	(42,731)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(132,649)	(824,229)	(145,908)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,068,255)	(176,275)	(253,817)	(111,161)	(129,219)
<b>Total Current Liabilities</b>	<hr/> (1,068,255)	<hr/> (176,275)	<hr/> (386,796)	<hr/> (1,003,399)	<hr/> (317,858)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> <hr/> 2,664,402,884	<hr/> <hr/> 430,193,004	<hr/> <hr/> 619,750,332	<hr/> <hr/> 257,595,158	<hr/> <hr/> 303,935,455

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	100,671,386	241,107,154	446,656,867	23,038,852	5,907,659
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	116,495	-	-	-
Portfolio swap transactions	-	-	-	-	-
	100,671,386	241,223,649	446,656,867	23,038,852	5,907,659
Cash and cash equivalents	40,034	7,958,236	1,835,026	-	720
Cash held with brokers for derivative contracts	-	-	5,427	79,095	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	4,403,684	1,499,249	86,482	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	1,457	-	-	-	-
Accrued income	224,358	2,840,607	3,803,065	217,797	3,756
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>100,937,235</b>	<b>256,426,176</b>	<b>453,799,634</b>	<b>23,422,226</b>	<b>5,912,135</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	(938)	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(938)	-	-	-
Bank overdraft	(82,533)	-	-	(290,615)	-
Cash due to brokers for derivative contracts	-	(11)	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(76,546)	(12,107,360)	(2,986,946)	(86,482)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(46,173)	(182,113)	(187,332)	(4,564)	(1,904)
<b>Total Current Liabilities</b>	<b>(205,252)</b>	<b>(12,290,422)</b>	<b>(3,174,278)</b>	<b>(381,661)</b>	<b>(1,904)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>100,731,983</b>	<b>244,135,754</b>	<b>450,625,356</b>	<b>23,040,565</b>	<b>5,910,231</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	6,018,332,478	615,117,892	122,417,573	34,215,320	770,116,288
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>6,018,332,478</u>	<u>615,117,892</u>	<u>122,417,573</u>	<u>34,215,320</u>	<u>770,116,288</u>
Cash and cash equivalents	37,862,440	233,567	-	5,979	7,869,233
Cash held with brokers for derivative contracts	5,211,388	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	65,992	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	82,342	-	-	-	3,373
Accrued income	10,491,645	39,630	285,292	17,396	850,916
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>6,072,046,285</u>	<u>615,391,089</u>	<u>122,702,865</u>	<u>34,238,695</u>	<u>778,839,810</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(550,925)	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(550,925)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(502,466)	-	(210,225)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(607,771)	-	-	(9,119)	(269,471)
Amounts payable for redemption of shares	-	-	-	-	(8,065,176)
Securities lending payable	-	(36)	-	-	-
Accrued expenses	(1,834,457)	(123,192)	(21,918)	(6,911)	(158,080)
<b>Total Current Liabilities</b>	<u>(3,495,619)</u>	<u>(123,228)</u>	<u>(232,143)</u>	<u>(16,030)</u>	<u>(8,492,727)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>6,068,550,666</u>	<u>615,267,861</u>	<u>122,470,722</u>	<u>34,222,665</u>	<u>770,347,083</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	699,958,446	1,027,975,073	622,870,070	44,060,478	115,664,353
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	182	9,808	-
Portfolio swap transactions	-	-	-	-	-
	699,958,446	1,027,975,073	622,870,252	44,070,286	115,664,353
Cash and cash equivalents	-	204,059	15,821,758	432,431	87,079
Cash held with brokers for derivative contracts	-	-	62,584	28,425	31,189
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	6,795,184	297,373	17
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	147	631	-	-	14
Accrued income	399,706	129,874	9,194,984	449,857	72,836
Other receivables	-	-	-	20	-
<b>Total Current Assets</b>	<b>700,358,299</b>	<b>1,028,309,637</b>	<b>654,744,762</b>	<b>45,278,392</b>	<b>115,855,488</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(117,911)	-	-	-	(90,098)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(19,873,636)	(545,003)	(59,452)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(131,875)	(200,001)	(240,449)	(19,185)	(34,267)
<b>Total Current Liabilities</b>	<b>(249,786)</b>	<b>(200,001)</b>	<b>(20,114,085)</b>	<b>(564,188)</b>	<b>(183,817)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>700,108,513</b>	<b>1,028,109,636</b>	<b>634,630,677</b>	<b>44,714,204</b>	<b>115,671,671</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	2,251,436,010	3,562,172,952	779,499,113	4,770,945,228	161,871,678
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	632,960	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>2,251,436,010</u>	<u>3,562,805,912</u>	<u>779,499,113</u>	<u>4,770,945,228</u>	<u>161,871,678</u>
Cash and cash equivalents	902,396	2,297,345	114,336	217,551	-
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	12,384,093	175,469	-	-	-
Amounts receivable for subscription of shares	-	182,799,357	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,077,963	2,067,224	597,014	2,240,082	246,490
Other receivables	-	64,296	1,501	-	-
<b>Total Current Assets</b>	<u>2,265,800,462</u>	<u>3,750,209,603</u>	<u>780,211,964</u>	<u>4,773,402,861</u>	<u>162,118,168</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(186)	(147,177)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(186)</u>	<u>(147,177)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(1,064,106)	(343,471)	-	(125,064)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(785,511)	(184,348,077)	-	-	(86,199)
Amounts payable for redemption of shares	(12,423,579)	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(762,430)	(1,152,621)	(209,749)	(1,103,788)	(36,074)
<b>Total Current Liabilities</b>	<u>(13,971,706)</u>	<u>(186,711,981)</u>	<u>(553,220)</u>	<u>(1,103,788)</u>	<u>(247,337)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>2,251,828,756</u>	<u>3,563,497,622</u>	<u>779,658,744</u>	<u>4,772,299,073</u>	<u>161,870,831</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	673,418,467	820,522,533	119,517,490	1,329,050,282	89,350,478
Futures contracts	25,852	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	50,427
Portfolio swap transactions	-	-	-	-	-
	673,444,319	820,522,533	119,517,490	1,329,050,282	89,400,905
Cash and cash equivalents	882,004	410,673	27,307	4,114,191	822,300
Cash held with brokers for derivative contracts	294,784	-	-	-	30,183
<b>Receivables</b>					
Amounts receivable for investments sold	540,456	-	-	-	1,244,234
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	383,542	662,612	182,973	1,542,987	711,891
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>675,545,105</b>	<b>821,595,818</b>	<b>119,727,770</b>	<b>1,334,707,460</b>	<b>92,209,513</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	(219)
Forward foreign currency exchange contracts	-	-	-	-	(309)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(528)
Bank overdraft	(39,231)	(372,208)	(126,150)	(4,822,426)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(127,313)	-	-	(155,218)	(1,790,620)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(1,835)	-	-	-	-
Accrued expenses	(84,050)	(460,946)	(71,003)	(599,160)	(26,729)
<b>Total Current Liabilities</b>	<b>(252,429)</b>	<b>(833,154)</b>	<b>(197,153)</b>	<b>(5,576,804)</b>	<b>(1,817,877)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>675,292,676</b>	<b>820,762,664</b>	<b>119,530,617</b>	<b>1,329,130,656</b>	<b>90,391,636</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF <sup>1</sup> EUR	Xtrackers MSCI USA Communication Services UCITS ETF <sup>1</sup> USD	Xtrackers MSCI USA Industrials UCITS ETF <sup>1</sup> USD	Xtrackers NASDAQ 100 UCITS ETF <sup>1</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	11,115,149	33,427,512	85,011,606	20,526,481	63,325,369
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	2,130	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>11,117,279</u>	<u>33,427,512</u>	<u>85,011,606</u>	<u>20,526,481</u>	<u>63,325,369</u>
Cash and cash equivalents	380,166	6,994	32,814	-	6,136
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	814,117	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	18,300	21,998	5,494	10,802	11,585
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>12,329,862</u>	<u>33,456,504</u>	<u>85,049,914</u>	<u>20,537,283</u>	<u>63,343,090</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(126)	-	-	(1,933)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(1,164,284)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,002)	(9,885)	(14,309)	(3,149)	(17,856)
<b>Total Current Liabilities</b>	<u>(1,165,412)</u>	<u>(9,885)</u>	<u>(14,309)</u>	<u>(5,082)</u>	<u>(17,856)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>11,164,450</u>	<u>33,446,619</u>	<u>85,035,605</u>	<u>20,532,201</u>	<u>63,325,234</u>

<sup>1</sup> This Fund was launched on 21 January 2021.

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2021 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF <sup>1</sup> EUR	Xtrackers USD Corporate Green Bond UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF <sup>2</sup> EUR	Xtrackers (IE) Plc EUR
<b>Current Assets</b>				
<b>Financial assets at fair value through profit or loss:</b>				
Transferable securities held for trading	142,945,715	119,787,624	4,900,703	61,621,848,957
Futures contracts	-	-	-	1,554,290
Forward foreign currency exchange contracts	-	227,972	-	8,107,961
Portfolio swap transactions	-	-	-	135,797,688
	<hr/> 142,945,715	<hr/> 120,015,596	<hr/> 4,900,703	<hr/> 61,767,308,896
Cash and cash equivalents	1,698,423	647,426	2,895	168,946,596
Cash held with brokers for derivative contracts	-	-	-	57,618,666
<b>Receivables</b>				
Amounts receivable for investments sold	2,553,141	1,133,159	-	69,427,353
Amounts receivable for subscription of shares	-	-	-	216,742,677
Securities lending receivable	-	-	-	370,287
Accrued income	640,938	762,788	1,203	74,372,315
Other receivables	-	-	-	217,329
<b>Total Current Assets</b>	<hr/> 147,838,217	<hr/> 122,558,969	<hr/> 4,904,801	<hr/> 62,355,004,119
<b>Current Liabilities</b>				
<b>Financial liabilities at fair value through profit or loss:</b>				
Futures contracts	-	-	-	(512,278)
Forward foreign currency exchange contracts	-	(1,618)	-	(166,676)
Portfolio swap transactions	-	-	-	(136,191,767)
	<hr/> -	<hr/> (1,618)	<hr/> -	<hr/> (136,870,721)
Bank overdraft	-	(7,093)	(724)	(14,303,410)
Cash due to brokers for derivative contracts	(10,383)	-	-	(15,277)
<b>Payables</b>				
Amounts payable for investments purchased	(3,796,096)	(1,520,019)	-	(288,074,351)
Amounts payable for redemption of shares	-	-	-	(78,090,104)
Securities lending payable	-	-	-	(1,867)
Accrued expenses	(52,011)	(47,287)	(1,636)	(19,756,971)
<b>Total Current Liabilities</b>	<hr/> (3,858,490)	<hr/> (1,576,017)	<hr/> (2,360)	<hr/> (537,112,701)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> 143,979,727	<hr/> 120,982,952	<hr/> 4,902,441	<hr/> 61,817,891,418

<sup>1</sup> This Fund was launched on 24 June 2021.

<sup>2</sup> This Fund was launched on 29 June 2021.



## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

	Note	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(209,559,531)	(1,903,041,295)	(850,396,783)	(2,346,039,200)	(8,379,317)
Income from investments at fair value through profit or loss		15,099,249	53,614,630	41,960,662	113,283,982	594,354
Securities lending income		512	152,709	69,464	825,112	938
Bank interest		15	2,081	105	2,028	-
<b>Total investment expense</b>		<b>(194,459,755)</b>	<b>(1,849,271,875)</b>	<b>(808,366,552)</b>	<b>(2,231,928,078)</b>	<b>(7,784,025)</b>
<b>Operating expenses</b>						
Management fee		(327,477)	(558,808)	(3,407,205)	(4,450,550)	(15,184)
Platform fee arrangement		(1,309,398)	(2,132,953)	(2,262,948)	(4,894,894)	(23,360)
<b>Total operating expenses</b>		<b>(1,636,875)</b>	<b>(2,691,761)</b>	<b>(5,670,153)</b>	<b>(9,345,444)</b>	<b>(38,544)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(196,096,630)</b>	<b>(1,851,963,636)</b>	<b>(814,036,705)</b>	<b>(2,241,273,522)</b>	<b>(7,822,569)</b>
<b>Finance costs</b>						
Distributions	5	-	(1,073,056)	(1,825)	(9,934,681)	-
Bank interest and charges		(27,378)	(23,995)	(1,876)	(34,913)	(1,313)
<b>Total finance costs</b>		<b>(27,378)</b>	<b>(1,097,051)</b>	<b>(3,701)</b>	<b>(9,969,594)</b>	<b>(1,313)</b>
<b>Loss for the financial period before tax</b>		<b>(196,124,008)</b>	<b>(1,853,060,687)</b>	<b>(814,040,406)</b>	<b>(2,251,243,116)</b>	<b>(7,823,882)</b>
Withholding tax		(1,951,654)	(7,631,690)	(5,990,323)	(14,225,043)	(64,733)
Capital gain tax		(14,205)	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(198,089,867)</b>	<b>(1,860,692,377)</b>	<b>(820,030,729)</b>	<b>(2,265,468,159)</b>	<b>(7,888,615)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(198,089,867)</b>	<b>(1,860,692,377)</b>	<b>(820,030,729)</b>	<b>(2,265,468,159)</b>	<b>(7,888,615)</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

# XTRACKERS (IE) PLC

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

	Note	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(15,773,976)	(60,712,082)	(64,320,611)	(3,819,885)	(783,166)
Income from investments at fair value through profit or loss		3,896,631	4,639,691	2,576,499	358,742	45,237
Securities lending income		10,129	-	-	-	-
Bank interest		-	50	-	-	-
<b>Total investment expense</b>		<b>(11,867,216)</b>	<b>(56,072,341)</b>	<b>(61,744,112)</b>	<b>(3,461,143)</b>	<b>(737,929)</b>
<b>Operating expenses</b>						
Management fee		(101,871)	(466,548)	(295,092)	(3,109)	(2,697)
Platform fee arrangement		(152,806)	(128,796)	(196,728)	(6,217)	(2,696)
<b>Total operating expenses</b>		<b>(254,677)</b>	<b>(595,344)</b>	<b>(491,820)</b>	<b>(9,326)</b>	<b>(5,393)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(12,121,893)</b>	<b>(56,667,685)</b>	<b>(62,235,932)</b>	<b>(3,470,469)</b>	<b>(743,322)</b>
<b>Finance costs</b>						
Distributions	5	-	(11,821,202)	(6,213,399)	(289,045)	(62,560)
Bank interest and charges		(3,314)	(22,051)	(6,713)	(2,461)	-
<b>Total finance costs</b>		<b>(3,314)</b>	<b>(11,843,253)</b>	<b>(6,220,112)</b>	<b>(291,506)</b>	<b>(62,560)</b>
<b>Loss for the financial period before tax</b>		<b>(12,125,207)</b>	<b>(68,510,938)</b>	<b>(68,456,044)</b>	<b>(3,761,975)</b>	<b>(805,882)</b>
Withholding tax		(393,244)	(194)	(6)	(23,314)	(6,847)
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(12,518,451)</b>	<b>(68,511,132)</b>	<b>(68,456,050)</b>	<b>(3,785,289)</b>	<b>(812,729)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(12,518,451)</b>	<b>(68,511,132)</b>	<b>(68,456,050)</b>	<b>(3,785,289)</b>	<b>(812,729)</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.



## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

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

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

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

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

All amounts arose from continuing operations.

The accompanying notes on pages 703 to 738 form an integral part of these financial statements.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Investment income</b>						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(10,783,927)	1,798,589	67,475,207	7,292,842	3,559,187
Income from investments at fair value through profit or loss		528,044	747,574	9,090,851	1,499,877	553,937
Securities lending income		-	-	1,987	38,830	-
Bank interest		-	-	-	-	-
<b>Total investment (expense)/income</b>		<b>(10,255,883)</b>	<b>2,546,163</b>	<b>76,568,045</b>	<b>8,831,549</b>	<b>4,113,124</b>
<b>Operating expenses</b>						
Management fee		(298,779)	(62,475)	(230,193)	(96,919)	(51,465)
Platform fee arrangement		(119,511)	(56,795)	(460,385)	(96,919)	(17,746)
<b>Total operating expenses</b>		<b>(418,290)</b>	<b>(119,270)</b>	<b>(690,578)</b>	<b>(193,838)</b>	<b>(69,211)</b>
<b>Net (loss)/income from operations before finance costs</b>		<b>(10,674,173)</b>	<b>2,426,893</b>	<b>75,877,467</b>	<b>8,637,711</b>	<b>4,043,913</b>
<b>Finance costs</b>						
Distributions	5	-	(508,530)	(5,853,007)	(783,783)	-
Bank interest and charges		(759)	(690)	(12,778)	(665)	(225)
<b>Total finance costs</b>		<b>(759)</b>	<b>(509,220)</b>	<b>(5,865,785)</b>	<b>(784,448)</b>	<b>(225)</b>
<b>(Loss)/profit for the financial period before tax</b>		<b>(10,674,932)</b>	<b>1,917,673</b>	<b>70,011,682</b>	<b>7,853,263</b>	<b>4,043,688</b>
Withholding tax		-	-	(257,112)	(158,177)	(82,128)
Capital gain tax		-	-	-	-	-
<b>(Loss)/profit for the financial period after tax</b>		<b>(10,674,932)</b>	<b>1,917,673</b>	<b>69,754,570</b>	<b>7,695,086</b>	<b>3,961,560</b>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>		<b>(10,674,932)</b>	<b>1,917,673</b>	<b>69,754,570</b>	<b>7,695,086</b>	<b>3,961,560</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		109,708,828	915,530,152	743,382,433	905,360,423	1,953,871
Income from investments at fair value through profit or loss		8,360,539	51,789,934	41,730,178	82,843,094	538,779
Securities lending income		29,388	47,417	37,314	440,746	873
Bank interest		-	2,435	-	-	-
<b>Total investment income</b>		<b>118,098,755</b>	<b>967,369,938</b>	<b>785,149,925</b>	<b>988,644,263</b>	<b>2,493,523</b>
<b>Operating expenses</b>						
Management fee		(195,824)	(721,027)	(3,616,126)	(3,589,581)	(16,219)
Platform fee arrangement		(783,298)	(2,187,177)	(2,410,751)	(3,934,942)	(24,952)
<b>Total operating expenses</b>		<b>(979,122)</b>	<b>(2,908,204)</b>	<b>(6,026,877)</b>	<b>(7,524,523)</b>	<b>(41,171)</b>
<b>Net income from operations before finance costs</b>		<b>117,119,633</b>	<b>964,461,734</b>	<b>779,123,048</b>	<b>981,119,740</b>	<b>2,452,352</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	(11,453,885)	-
Bank interest and charges		(17,486)	(7,276)	(2,026)	(41,573)	(1,939)
<b>Total finance costs</b>		<b>(17,486)</b>	<b>(7,276)</b>	<b>(2,026)</b>	<b>(11,495,458)</b>	<b>(1,939)</b>
<b>Profit for the financial period before tax</b>		<b>117,102,147</b>	<b>964,454,458</b>	<b>779,121,022</b>	<b>969,624,282</b>	<b>2,450,413</b>
Withholding tax		(1,038,048)	(7,521,189)	(7,212,730)	(10,482,939)	(41,420)
Capital gain tax		(39,182)	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>116,024,917</b>	<b>956,933,269</b>	<b>771,908,292</b>	<b>959,141,343</b>	<b>2,408,993</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>116,024,917</b>	<b>956,933,269</b>	<b>771,908,292</b>	<b>959,141,343</b>	<b>2,408,993</b>

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

All amounts arose from continuing operations.



## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		47,191,223	33,210,438	53,471,790	72,915,698	5,368,091
Income from investments at fair value through profit or loss		9,840,806	2,264,179	4,799,847	14,024,593	-
Securities lending income		52,589	5,995	14,769	33,538	-
Bank interest		-	-	-	-	976
<b>Total investment income</b>		<b>57,084,618</b>	<b>35,480,612</b>	<b>58,286,406</b>	<b>86,973,829</b>	<b>5,369,067</b>
<b>Operating expenses</b>						
Management fee		(585,416)	(400,797)	(323,165)	(566,490)	(53,941)
Platform fee arrangement		(390,277)	(267,198)	(215,443)	(377,660)	(23,974)
<b>Total operating expenses</b>		<b>(975,693)</b>	<b>(667,995)</b>	<b>(538,608)</b>	<b>(944,150)</b>	<b>(77,915)</b>
<b>Net income from operations before finance costs</b>		<b>56,108,925</b>	<b>34,812,617</b>	<b>57,747,798</b>	<b>86,029,679</b>	<b>5,291,152</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(22,213)	(20,321)	(8,552)	(26,859)	(65)
<b>Total finance costs</b>		<b>(22,213)</b>	<b>(20,321)</b>	<b>(8,552)</b>	<b>(26,859)</b>	<b>(65)</b>
<b>Profit for the financial period before tax</b>		<b>56,086,712</b>	<b>34,792,296</b>	<b>57,739,246</b>	<b>86,002,820</b>	<b>5,291,087</b>
Withholding tax		(1,435,162)	(265,811)	(650,359)	(1,307,382)	-
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>54,651,550</b>	<b>34,526,485</b>	<b>57,088,887</b>	<b>84,695,438</b>	<b>5,291,087</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>54,651,550</b>	<b>34,526,485</b>	<b>57,088,887</b>	<b>84,695,438</b>	<b>5,291,087</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
Note					
<b>Investment income</b>					
Net gains on investments at fair value through profit or loss during the financial period	3,970,965	154,468,829	282,444,449	16,543,685	2,072,319,100
Income from investments at fair value through profit or loss	403,652	9,781,063	9,129,245	805,273	267,312,518
Securities lending income	248	6,485	304,254	1,804	3,878,060
Bank interest	-	7,956	-	-	436,788
<b>Total investment income</b>	<b>4,374,865</b>	<b>164,264,333</b>	<b>291,877,948</b>	<b>17,350,762</b>	<b>2,343,946,466</b>
<b>Operating expenses</b>					
Management fee	(39,496)	(482,690)	(1,375,997)	(89,676)	(15,144,732)
Platform fee arrangement	(39,496)	(624,271)	(1,375,996)	(119,568)	(12,402,575)
<b>Total operating expenses</b>	<b>(78,992)</b>	<b>(1,106,961)</b>	<b>(2,751,993)</b>	<b>(209,244)</b>	<b>(27,547,307)</b>
<b>Net income from operations before finance costs</b>	<b>4,295,873</b>	<b>163,157,372</b>	<b>289,125,955</b>	<b>17,141,518</b>	<b>2,316,399,159</b>
<b>Finance costs</b>					
Distributions	-	(1,357,593)	-	-	(340,133,562)
Bank interest and charges	(1,870)	(15,941)	(1,734)	(110)	(479,434)
<b>Total finance costs</b>	<b>(1,870)</b>	<b>(1,373,534)</b>	<b>(1,734)</b>	<b>(110)</b>	<b>(340,612,996)</b>
<b>Profit for the financial period before tax</b>	<b>4,294,003</b>	<b>161,783,838</b>	<b>289,124,221</b>	<b>17,141,408</b>	<b>1,975,786,163</b>
Withholding tax	(54,522)	(1,456,781)	(1,377,134)	(123,492)	(40,083,383)
Capital gain tax	-	-	-	-	-
<b>Profit for the financial period after tax</b>	<b>4,239,481</b>	<b>160,327,057</b>	<b>287,747,087</b>	<b>17,017,916</b>	<b>1,935,702,780</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>	<b>4,239,481</b>	<b>160,327,057</b>	<b>287,747,087</b>	<b>17,017,916</b>	<b>1,935,702,780</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
<b>Investment income</b>						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(71,902,112)	132,154,147	131,776,431	15,491,025	143,912,384
Income from investments at fair value through profit or loss		20,174,249	15,489,057	14,499,358	5,994,388	22,058,499
Securities lending income		-	105,179	55,639	25,620	170,644
Bank interest		-	-	-	-	-
<b>Total investment (expense)/income</b>		<b>(51,727,863)</b>	<b>147,748,383</b>	<b>146,331,428</b>	<b>21,511,033</b>	<b>166,141,527</b>
<b>Operating expenses</b>						
Management fee		(346,137)	(467,223)	(678,181)	(171,724)	(461,654)
Platform fee arrangement		(697,643)	(700,935)	(1,017,272)	(257,698)	(692,534)
<b>Total operating expenses</b>		<b>(1,043,780)</b>	<b>(1,168,158)</b>	<b>(1,695,453)</b>	<b>(429,422)</b>	<b>(1,154,188)</b>
<b>Net (loss)/income from operations before finance costs</b>		<b>(52,771,643)</b>	<b>146,580,225</b>	<b>144,635,975</b>	<b>21,081,611</b>	<b>164,987,339</b>
<b>Finance costs</b>						
Distributions	5	(45,116,313)	-	-	-	-
Bank interest and charges		(4,147)	(20,893)	(8,767)	(6,779)	(20,237)
<b>Total finance costs</b>		<b>(45,120,460)</b>	<b>(20,893)</b>	<b>(8,767)</b>	<b>(6,779)</b>	<b>(20,237)</b>
<b>(Loss)/profit for the financial period before tax</b>		<b>(97,892,103)</b>	<b>146,559,332</b>	<b>144,627,208</b>	<b>21,074,832</b>	<b>164,967,102</b>
Withholding tax		-	(1,908,549)	(2,519,177)	(801,946)	(2,753,562)
Capital gain tax		-	-	-	-	-
<b>(Loss)/profit for the financial period after tax</b>		<b>(97,892,103)</b>	<b>144,650,783</b>	<b>142,108,031</b>	<b>20,272,886</b>	<b>162,213,540</b>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>		<b>(97,892,103)</b>	<b>144,650,783</b>	<b>142,108,031</b>	<b>20,272,886</b>	<b>162,213,540</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
<b>Investment income</b>					
Net gains on investments at fair value through profit or loss during the financial period	238,752,446	25,164,005	61,932,373	50,967,224	27,865,462
Income from investments at fair value through profit or loss	8,338,526	2,035,295	6,782,081	2,610,556	7,733,427
Securities lending income	33,490	5,137	36,493	9,222	30,617
Bank interest	-	-	-	-	-
<b>Total investment income</b>	<u>247,124,462</u>	<u>27,204,437</u>	<u>68,750,947</u>	<u>53,587,002</u>	<u>35,629,506</u>
<b>Operating expenses</b>					
Management fee	(929,018)	(187,486)	(318,403)	(177,626)	(236,870)
Platform fee arrangement	(1,393,527)	(281,230)	(477,605)	(266,439)	(355,304)
<b>Total operating expenses</b>	<u>(2,322,545)</u>	<u>(468,716)</u>	<u>(796,008)</u>	<u>(444,065)</u>	<u>(592,174)</u>
<b>Net income from operations before finance costs</b>	<u>244,801,917</u>	<u>26,735,721</u>	<u>67,954,939</u>	<u>53,142,937</u>	<u>35,037,332</u>
<b>Finance costs</b>					
Distributions	-	-	-	-	-
Bank interest and charges	(3,574)	(2,804)	(7,987)	(4,021)	(9,443)
<b>Total finance costs</b>	<u>(3,574)</u>	<u>(2,804)</u>	<u>(7,987)</u>	<u>(4,021)</u>	<u>(9,443)</u>
<b>Profit for the financial period before tax</b>	<u>244,798,343</u>	<u>26,732,917</u>	<u>67,946,952</u>	<u>53,138,916</u>	<u>35,027,889</u>
Withholding tax	(1,168,954)	(223,307)	(750,490)	(310,521)	(634,237)
Capital gain tax	-	-	-	-	-
<b>Profit for the financial period after tax</b>	<u>243,629,389</u>	<u>26,509,610</u>	<u>67,196,462</u>	<u>52,828,395</u>	<u>34,393,652</u>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>	<u>243,629,389</u>	<u>26,509,610</u>	<u>67,196,462</u>	<u>52,828,395</u>	<u>34,393,652</u>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Investment income</b>						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(1,742,056)	(5,655,310)	(1,338,351)	4,726,486	416,522
Income from investments at fair value through profit or loss		2,097,375	2,939,808	2,689,351	1,063,645	43,498
Securities lending income		3,594	-	-	193	-
Bank interest		64	-	-	-	-
<b>Total investment income/(expense)</b>		<b>358,977</b>	<b>(2,715,502)</b>	<b>1,351,000</b>	<b>5,790,324</b>	<b>460,020</b>
<b>Operating expenses</b>						
Management fee		(50,624)	(337,487)	(304,766)	(42,502)	(2,531)
Platform fee arrangement		(75,936)	(83,970)	(203,177)	(28,334)	(2,532)
<b>Total operating expenses</b>		<b>(126,560)</b>	<b>(421,457)</b>	<b>(507,943)</b>	<b>(70,836)</b>	<b>(5,063)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>232,417</b>	<b>(3,136,959)</b>	<b>843,057</b>	<b>5,719,488</b>	<b>454,957</b>
<b>Finance costs</b>						
Distributions	5	-	(7,193,655)	(6,151,476)	(1,198,731)	(75,141)
Bank interest and charges		(2,504)	(11,206)	(6,804)	(456)	-
<b>Total finance costs</b>		<b>(2,504)</b>	<b>(7,204,861)</b>	<b>(6,158,280)</b>	<b>(1,199,187)</b>	<b>(75,141)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>229,913</b>	<b>(10,341,820)</b>	<b>(5,315,223)</b>	<b>4,520,301</b>	<b>379,816</b>
Withholding tax		(213,715)	(277)	6,959	(59,283)	(6,285)
Capital gain tax		-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>		<b>16,198</b>	<b>(10,342,097)</b>	<b>(5,308,264)</b>	<b>4,461,018</b>	<b>373,531</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>		<b>16,198</b>	<b>(10,342,097)</b>	<b>(5,308,264)</b>	<b>4,461,018</b>	<b>373,531</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI USA Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		272,555,051	7,993,633	2,246,473	4,481,968	141,857,284
Income from investments at fair value through profit or loss		58,025,350	261,400	1,147,665	324,484	7,364,288
Securities lending income		159,838	-	-	-	-
Bank interest		-	-	-	-	-
<b>Total investment income</b>		<b>330,740,239</b>	<b>8,255,033</b>	<b>3,394,138</b>	<b>4,806,452</b>	<b>149,221,572</b>
<b>Operating expenses</b>						
Management fee		(2,046,992)	(8,736)	(8,769)	(1,553)	(72,073)
Platform fee arrangement		(2,559,640)	(43,681)	(43,846)	(7,767)	(360,363)
<b>Total operating expenses</b>		<b>(4,606,632)</b>	<b>(52,417)</b>	<b>(52,615)</b>	<b>(9,320)</b>	<b>(432,436)</b>
<b>Net income from operations before finance costs</b>		<b>326,133,607</b>	<b>8,202,616</b>	<b>3,341,523</b>	<b>4,797,132</b>	<b>148,789,136</b>
<b>Finance costs</b>						
Distributions	5	-	(403,740)	(1,893,980)	(658,058)	(12,316,319)
Bank interest and charges		(58,317)	(6)	(637)	(168)	(1,964)
<b>Total finance costs</b>		<b>(58,317)</b>	<b>(403,746)</b>	<b>(1,894,617)</b>	<b>(658,226)</b>	<b>(12,318,283)</b>
<b>Profit for the financial period before tax</b>		<b>326,075,290</b>	<b>7,798,870</b>	<b>1,446,906</b>	<b>4,138,906</b>	<b>136,470,853</b>
Withholding tax		(6,326,289)	(38,634)	(149,016)	(45,395)	(1,079,882)
Capital gain tax		(6,288)	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>319,742,713</b>	<b>7,760,236</b>	<b>1,297,890</b>	<b>4,093,511</b>	<b>135,390,971</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>319,742,713</b>	<b>7,760,236</b>	<b>1,297,890</b>	<b>4,093,511</b>	<b>135,390,971</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Investment income</b>						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		57,138,760	86,773,581	1,128,715	(696,638)	8,160,908
Income from investments at fair value through profit or loss		3,737,122	3,031,191	12,266,076	934,835	2,274,914
Securities lending income		-	-	-	-	-
Bank interest		-	-	44	-	-
<b>Total investment income</b>		<b>60,875,882</b>	<b>89,804,772</b>	<b>13,394,835</b>	<b>238,197</b>	<b>10,435,822</b>
<b>Operating expenses</b>						
Management fee		(49,500)	(70,366)	(232,991)	(46,352)	(99,840)
Platform fee arrangement		(247,499)	(351,831)	(232,991)	(29,500)	(52,547)
<b>Total operating expenses</b>		<b>(296,999)</b>	<b>(422,197)</b>	<b>(465,982)</b>	<b>(75,852)</b>	<b>(152,387)</b>
<b>Net income from operations before finance costs</b>		<b>60,578,883</b>	<b>89,382,575</b>	<b>12,928,853</b>	<b>162,345</b>	<b>10,283,435</b>
<b>Finance costs</b>						
Distributions	5	(5,014,884)	(5,133,611)	(26,841,894)	(1,990,583)	(3,434,196)
Bank interest and charges		(2,006)	(639)	(6)	(855)	(1,780)
<b>Total finance costs</b>		<b>(5,016,890)</b>	<b>(5,134,250)</b>	<b>(26,841,900)</b>	<b>(1,991,438)</b>	<b>(3,435,976)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>55,561,993</b>	<b>84,248,325</b>	<b>(13,913,047)</b>	<b>(1,829,093)</b>	<b>6,847,459</b>
Withholding tax		(894,986)	(435,965)	-	(939)	(307,684)
Capital gain tax		-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>		<b>54,667,007</b>	<b>83,812,360</b>	<b>(13,913,047)</b>	<b>(1,830,032)</b>	<b>6,539,775</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>		<b>54,667,007</b>	<b>83,812,360</b>	<b>(13,913,047)</b>	<b>(1,830,032)</b>	<b>6,539,775</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
<b>Investment income</b>						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(56,386,993)	229,442,579	28,498,720	327,791,669	132,453,563
Income from investments at fair value through profit or loss		18,880,394	19,976,722	4,896,873	15,694,347	5,612,773
Securities lending income		-	-	-	-	-
Bank interest		-	-	-	-	-
<b>Total investment (expense)/income</b>		<b>(37,506,599)</b>	<b>249,419,301</b>	<b>33,395,593</b>	<b>343,486,016</b>	<b>138,066,336</b>
<b>Operating expenses</b>						
Management fee		(873,559)	(951,308)	(117,878)	(550,668)	(44,898)
Platform fee arrangement		(873,559)	(937,951)	(117,878)	(1,101,335)	(224,488)
<b>Total operating expenses</b>		<b>(1,747,118)</b>	<b>(1,889,259)</b>	<b>(235,756)</b>	<b>(1,652,003)</b>	<b>(269,386)</b>
<b>Net (loss)/income from operations before finance costs</b>		<b>(39,253,717)</b>	<b>247,530,042</b>	<b>33,159,837</b>	<b>341,834,013</b>	<b>137,796,950</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	(3,942,232)
Bank interest and charges		(53,452)	(20,196)	(4,501)	(4,280)	(3,937)
<b>Total finance costs</b>		<b>(53,452)</b>	<b>(20,196)</b>	<b>(4,501)</b>	<b>(4,280)</b>	<b>(3,946,169)</b>
<b>(Loss)/profit for the financial period before tax</b>		<b>(39,307,169)</b>	<b>247,509,846</b>	<b>33,155,336</b>	<b>341,829,733</b>	<b>133,850,781</b>
Withholding tax		(2,832,417)	(2,665,075)	(573,838)	(2,337,229)	(841,916)
Capital gain tax		-	-	-	-	-
<b>(Loss)/profit for the financial period after tax</b>		<b>(42,139,586)</b>	<b>244,844,771</b>	<b>32,581,498</b>	<b>339,492,504</b>	<b>133,008,865</b>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>		<b>(42,139,586)</b>	<b>244,844,771</b>	<b>32,581,498</b>	<b>339,492,504</b>	<b>133,008,865</b>

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

All amounts arose from continuing operations.



## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

Note	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
<b>Investment income</b>					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	71,965,939	75,937,603	22,128,314	58,344,321	(790,713)
Income from investments at fair value through profit or loss	11,445,300	3,356,987	1,943,011	8,846,272	474,490
Securities lending income	53,487	-	-	-	-
Bank interest	-	-	-	-	-
<b>Total investment income/(expense)</b>	<b>83,464,726</b>	<b>79,294,590</b>	<b>24,071,325</b>	<b>67,190,593</b>	<b>(316,223)</b>
<b>Operating expenses</b>					
Management fee	(56,190)	(618,691)	(210,460)	(1,000,529)	(15,033)
Platform fee arrangement	(196,666)	(247,476)	(84,184)	(667,019)	(20,735)
<b>Total operating expenses</b>	<b>(252,856)</b>	<b>(866,167)</b>	<b>(294,644)</b>	<b>(1,667,548)</b>	<b>(35,768)</b>
<b>Net income/(loss) from operations before finance costs</b>	<b>83,211,870</b>	<b>78,428,423</b>	<b>23,776,681</b>	<b>65,523,045</b>	<b>(351,991)</b>
<b>Finance costs</b>					
Distributions	5 (9,592,505)	-	-	-	-
Bank interest and charges	(4,293)	(8,073)	(4,949)	(37,342)	(74)
<b>Total finance costs</b>	<b>(9,596,798)</b>	<b>(8,073)</b>	<b>(4,949)</b>	<b>(37,342)</b>	<b>(74)</b>
<b>Profit/(loss) for the financial period before tax</b>	<b>73,615,072</b>	<b>78,420,350</b>	<b>23,771,732</b>	<b>65,485,703</b>	<b>(352,065)</b>
Withholding tax	(1,419,480)	(491,848)	(244,209)	(760,753)	-
Capital gain tax	-	-	-	(503,502)	-
<b>Profit/(loss) for the financial period after tax</b>	<b>72,195,592</b>	<b>77,928,502</b>	<b>23,527,523</b>	<b>64,221,448</b>	<b>(352,065)</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>72,195,592</b>	<b>77,928,502</b>	<b>23,527,523</b>	<b>64,221,448</b>	<b>(352,065)</b>

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

All amounts arose from continuing operations.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF <sup>1</sup> EUR	Xtrackers MSCI USA Communication Services UCITS ETF <sup>1</sup> USD	Xtrackers MSCI USA Industrials UCITS ETF <sup>1</sup> USD	Xtrackers NASDAQ 100 UCITS ETF <sup>1</sup> USD
Note					
<b>Investment income</b>					
Net gains on investments at fair value through profit or loss during the financial period	4,653	1,087,058	568,273	423,237	2,026,914
Income from investments at fair value through profit or loss	3,531	221,853	7,795	21,682	49,392
Securities lending income	-	-	-	-	-
Bank interest	-	-	-	-	-
<b>Total investment income</b>	<b>8,184</b>	<b>1,308,911</b>	<b>576,068</b>	<b>444,919</b>	<b>2,076,306</b>
<b>Operating expenses</b>					
Management fee	(364)	(4,663)	(347)	(290)	(6,772)
Platform fee arrangement	(2,065)	(4,663)	(1,734)	(1,453)	(6,772)
<b>Total operating expenses</b>	<b>(2,429)</b>	<b>(9,326)</b>	<b>(2,081)</b>	<b>(1,743)</b>	<b>(13,544)</b>
<b>Net income from operations before finance costs</b>	<b>5,755</b>	<b>1,299,585</b>	<b>573,987</b>	<b>443,176</b>	<b>2,062,762</b>
<b>Finance costs</b>					
Distributions	5	-	-	-	-
Bank interest and charges	-	(23)	-	-	-
<b>Total finance costs</b>	<b>-</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit for the financial period before tax</b>	<b>5,755</b>	<b>1,299,562</b>	<b>573,987</b>	<b>443,176</b>	<b>2,062,762</b>
Withholding tax	-	(18,969)	(1,168)	(3,022)	(7,376)
Capital gain tax	-	-	-	-	-
<b>Profit for the financial period after tax</b>	<b>5,755</b>	<b>1,280,593</b>	<b>572,819</b>	<b>440,154</b>	<b>2,055,386</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>	<b>5,755</b>	<b>1,280,593</b>	<b>572,819</b>	<b>440,154</b>	<b>2,055,386</b>

<sup>1</sup> This Fund was launched on 21 January 2021.

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

All amounts arose from continuing operations.

The accompanying notes on pages 703 to 738 form an integral part of these financial statements.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers EUR Corporate Green Bond UCITS ETF <sup>1</sup> EUR	Xtrackers USD Corporate Green Bond UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF <sup>2</sup> EUR	Xtrackers (IE) Plc EUR
<b>Investment income</b>					
Net gains/(losses) on investments at fair value through profit or loss during the financial period		20,310	46,268	(71,809)	4,753,841,653
Income from investments at fair value through profit or loss		414	1,922	-	460,930,846
Securities lending income		-	-	-	1,468,779
Bank interest		-	-	-	12,887
<b>Total investment income/(expense)</b>		<b>20,724</b>	<b>48,190</b>	<b>(71,809)</b>	<b>5,216,254,165</b>
<b>Operating expenses</b>					
Management fee		(575)	(579)	(49)	(20,822,063)
Platform fee arrangement		(383)	(386)	(32)	(24,139,711)
<b>Total operating expenses</b>		<b>(958)</b>	<b>(965)</b>	<b>(81)</b>	<b>(44,961,774)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>19,766</b>	<b>47,225</b>	<b>(71,890)</b>	<b>5,171,292,391</b>
<b>Finance costs</b>					
Distributions	5	-	-	-	(131,589,470)
Bank interest and charges		-	-	-	(428,670)
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(132,018,140)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>19,766</b>	<b>47,225</b>	<b>(71,890)</b>	<b>5,039,274,251</b>
Withholding tax		(426)	(25)	-	(56,037,528)
Capital gain tax		-	-	-	(463,053)
<b>Profit/(loss) for the financial period after tax</b>		<b>19,340</b>	<b>47,200</b>	<b>(71,890)</b>	<b>4,982,773,670</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>		<b>19,340</b>	<b>47,200</b>	<b>(71,890)</b>	<b>4,982,773,670</b>

<sup>1</sup> This Fund was launched on 24 June 2021.

<sup>2</sup> This Fund was launched on 29 June 2021.

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

All amounts arose from continuing operations.

The accompanying notes on pages 703 to 738 form an integral part of these financial statements.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022

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

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
<b>Net Assets at start of financial period</b>	1,236,242,396	8,624,271,487	4,639,489,888	10,487,454,549	26,293,051
<b>Share Transactions</b>					
Amounts received on sale of shares	313,255,631	1,084,850,452	1,133,425,238	1,185,858,933	-
Less amounts paid on redemption of shares	(70,571,392)	(1,910,972,259)	(1,210,040,762)	(539,541,152)	-
	242,684,239	(826,121,807)	(76,615,524)	646,317,781	-
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(198,089,867)	(1,860,692,377)	(820,030,729)	(2,265,468,159)	(7,888,615)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,280,836,768</u>	<u>5,937,457,303</u>	<u>3,742,843,635</u>	<u>8,868,304,171</u>	<u>18,404,436</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

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

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Net Assets at start of financial period</b>	45,347,384	1,525,576,276	1,818,950,230	101,848,255	21,416,765,805
<b>Share Transactions</b>					
Amounts received on sale of shares	-	207,086,336	17,626,390	31,633,486	13,155,818,054
Less amounts paid on redemption of shares	-	(477,039,891)	(352,225,799)	(30,633,688)	(10,367,808,581)
	-	(269,953,555)	(334,599,409)	999,798	2,788,009,473
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(3,232,558)	(359,461,682)	(393,824,423)	(23,031,676)	(1,742,299,674)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>42,114,826</u>	<u>896,161,039</u>	<u>1,090,526,398</u>	<u>79,816,377</u>	<u>22,462,475,604</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
<b>Net Assets at start of financial period</b>	1,238,847,989	936,353,163	1,974,099,291	482,246,239	1,501,134,297
<b>Share Transactions</b>					
Amounts received on sale of shares	526,200,903	412,264,246	405,275,715	456,716,147	809,000,013
Less amounts paid on redemption of shares	(591,481,662)	(675,173,205)	(319,753,730)	(200,004,338)	(1,061,682,331)
	(65,280,759)	(262,908,959)	85,521,985	256,711,809	(252,682,318)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(256,609,946)	(157,336,516)	(208,934,419)	(71,222,402)	451,245,116
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>916,957,284</u>	<u>516,107,688</u>	<u>1,850,686,857</u>	<u>667,735,646</u>	<u>1,699,697,095</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.



## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
<b>Net Assets at start of financial period</b>	2,664,402,884	430,193,004	619,750,332	257,595,158	303,935,455
<b>Share Transactions</b>					
Amounts received on sale of shares	213,736,173	-	4,022,833	35,741,444	377,364,702
Less amounts paid on redemption of shares	(405,831,766)	(140,975,196)	(162,581,329)	(31,139,377)	(169,239,885)
	(192,095,593)	(140,975,196)	(158,558,496)	4,602,067	208,124,817
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(769,390,017)	(103,045,377)	(113,810,218)	(71,165,547)	(100,412,503)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,702,917,274</u>	<u>186,172,431</u>	<u>347,381,618</u>	<u>191,031,678</u>	<u>411,647,769</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Net Assets at start of financial period</b>	100,731,983	244,135,754	450,625,356	23,040,565	5,910,231
<b>Share Transactions</b>					
Amounts received on sale of shares	188,878,585	166,593,076	34,299,369	-	-
Less amounts paid on redemption of shares	(45,805,604)	(95,593,465)	(123,051,586)	(7,102,449)	-
	143,072,981	70,999,611	(88,752,217)	(7,102,449)	-
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(12,518,451)	(68,511,132)	(68,456,050)	(3,785,289)	(812,729)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>231,286,513</u>	<u>246,624,233</u>	<u>293,417,089</u>	<u>12,152,827</u>	<u>5,097,502</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	<b>Xtrackers MSCI Emerging Markets UCITS ETF USD</b>	<b>Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD</b>	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF USD</b>	<b>Xtrackers MSCI USA Energy UCITS ETF USD</b>	<b>Xtrackers MSCI USA Financials UCITS ETF USD</b>
<b>Net Assets at start of financial period</b>	6,068,550,666	615,267,861	122,470,722	34,222,665	770,347,083
<b>Share Transactions</b>					
Amounts received on sale of shares	969,408,182	15,248,840	58,365,262	22,902,355	284,107,400
Less amounts paid on redemption of shares	(445,996,203)	(402,650,172)	(33,387,755)	(8,600,146)	(430,598,436)
	523,411,979	(387,401,332)	24,977,507	14,302,209	(146,491,036)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(1,183,121,302)	(117,317,409)	(11,911,319)	9,335,421	(176,935,740)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>5,408,841,343</u>	<u>110,549,120</u>	<u>135,536,910</u>	<u>57,860,295</u>	<u>446,920,307</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Net Assets at start of financial period</b>	700,108,513	1,028,109,636	634,630,677	44,714,204	115,671,671
<b>Share Transactions</b>					
Amounts received on sale of shares	105,478,203	67,111,931	278,488,906	17,308,846	29,955,802
Less amounts paid on redemption of shares	(50,859,968)	(110,230,251)	(202,167,707)	(23,266,913)	(54,531,154)
	54,618,235	(43,118,320)	76,321,199	(5,958,067)	(24,575,352)
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(75,661,118)	(294,016,288)	(125,940,388)	(5,406,574)	(24,394,413)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>679,065,630</u>	<u>690,975,028</u>	<u>585,011,488</u>	<u>33,349,563</u>	<u>66,701,906</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
<b>Net Assets at start of financial period</b>	2,251,828,756	3,563,497,622	779,658,744	4,772,299,073	161,870,831
<b>Share Transactions</b>					
Amounts received on sale of shares	246,245,615	567,052,794	116,103,672	1,386,478,474	53,047,332
Less amounts paid on redemption of shares	(648,505,267)	(990,368,103)	(65,147,677)	(866,217,445)	(54,935,009)
	(402,259,652)	(423,315,309)	50,955,995	520,261,029	(1,887,677)
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(434,907,853)	(739,918,314)	(135,689,988)	(1,168,995,284)	(39,935,123)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,414,661,251</u>	<u>2,400,263,999</u>	<u>694,924,751</u>	<u>4,123,564,818</u>	<u>120,048,031</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
<b>Net Assets at start of financial period</b>	675,292,676	820,762,664	119,530,617	1,329,130,656	90,391,636
<b>Share Transactions</b>					
Amounts received on sale of shares	126,422,925	45,446,723	31,786,395	92,730,191	64,066,464
Less amounts paid on redemption of shares	(267,350,991)	(101,356,045)	(13,705,566)	(42,057,422)	(14,809,724)
	(140,928,066)	(55,909,322)	18,080,829	50,672,769	49,256,740
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(134,013,364)	(227,647,312)	(29,105,246)	(230,945,016)	(21,505,736)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>400,351,246</u>	<u>537,206,030</u>	<u>108,506,200</u>	<u>1,148,858,409</u>	<u>118,142,640</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

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

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

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

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

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.



## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2022 cont/d

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

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

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2022. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Net Assets at start of financial period</b>	252,684,428	52,902,182	415,065,852	85,108,156	33,012,663
<b>Share Transactions</b>					
Amounts received on sale of shares	24,353	9,638,922	64,339,417	15,349,637	3,667,491
Less amounts paid on redemption of shares	(18,732,839)	-	(17,378,686)	(6,332,299)	-
	(18,708,486)	9,638,922	46,960,731	9,017,338	3,667,491
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(10,674,932)	1,917,673	69,754,570	7,695,086	3,961,560
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>223,301,010</u>	<u>64,458,777</u>	<u>531,781,153</u>	<u>101,820,580</u>	<u>40,641,714</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
<b>Net Assets at start of financial period</b>	660,691,570	6,814,263,172	2,398,645,582	7,272,604,807	22,327,312
<b>Share Transactions</b>					
Amounts received on sale of shares	138,030,516	1,187,302,600	3,539,226,410	1,894,158,311	3,891,640
Less amounts paid on redemption of shares	(22,404,942)	(1,185,350,946)	(336,326,331)	(1,117,036,413)	(4,398,065)
	115,625,574	1,951,654	3,202,900,079	777,121,898	(506,425)
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	116,024,917	956,933,269	771,908,292	959,141,343	2,408,993
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	892,342,061	7,773,148,095	6,373,453,953	9,008,868,048	24,229,880

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
<b>Net Assets at start of financial period</b>	658,270,487	451,563,938	320,755,292	398,415,435	21,534,147
<b>Share Transactions</b>					
Amounts received on sale of shares	370,330,618	156,061,466	419,748,494	727,643,883	-
Less amounts paid on redemption of shares	(137,216,279)	(12,323,924)	(49,312,016)	(100,349,482)	-
	233,114,339	143,737,542	370,436,478	627,294,401	-
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	54,651,550	34,526,485	57,088,887	84,695,438	5,291,087
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>946,036,376</u>	<u>629,827,965</u>	<u>748,280,657</u>	<u>1,110,405,274</u>	<u>26,825,234</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Net Assets at start of financial period</b>	37,976,259	1,414,720,518	1,742,599,733	100,134,624	22,991,723,931
<b>Share Transactions</b>					
Amounts received on sale of shares	-	221,766,567	400,565,461	27,901,301	5,085,952,820
Less amounts paid on redemption of shares	-	(477,472,783)	(623,008,422)	(9,103,835)	(8,772,078,435)
	-	(255,706,216)	(222,442,961)	18,797,466	(3,686,125,615)
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	4,239,481	160,327,057	287,747,087	17,017,916	1,935,702,780
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>42,215,740</u>	<u>1,319,341,359</u>	<u>1,807,903,859</u>	<u>135,950,006</u>	<u>21,241,301,096</u>

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## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
<b>Net Assets at start of financial period</b>	1,738,543,647	357,728,573	917,407,636	278,527,006	177,400,630
<b>Share Transactions</b>					
Amounts received on sale of shares	509,050,303	870,306,673	825,344,236	279,293,255	1,283,771,372
Less amounts paid on redemption of shares	(832,790,120)	(187,531,958)	(23,679,575)	(160,514,536)	(57,565,603)
	(323,739,817)	682,774,715	801,664,661	118,778,719	1,226,205,769
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(97,892,103)	144,650,783	142,108,031	20,272,886	162,213,540
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,316,911,727</u>	<u>1,185,154,071</u>	<u>1,861,180,328</u>	<u>417,578,611</u>	<u>1,565,819,939</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
<b>Net Assets at start of financial period</b>	1,899,258,184	347,367,565	662,254,132	347,268,198	281,002,525
<b>Share Transactions</b>					
Amounts received on sale of shares	480,129,700	370,002,707	372,527,557	248,582,894	519,728,627
Less amounts paid on redemption of shares	(538,063,836)	(381,151,075)	(349,011,910)	(341,040,326)	(220,573,442)
	(57,934,136)	(11,148,368)	23,515,647	(92,457,432)	299,155,185
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	243,629,389	26,509,610	67,196,462	52,828,395	34,393,652
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>2,084,953,437</u>	<u>362,728,807</u>	<u>752,966,241</u>	<u>307,639,161</u>	<u>614,551,362</u>

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## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Net Assets at start of financial period</b>	73,562,623	157,337,117	410,569,224	75,501,167	4,976,352
<b>Share Transactions</b>					
Amounts received on sale of shares	137,113,490	114,749,718	48,602,194	-	-
Less amounts paid on redemption of shares	(128,214,447)	(81,494,567)	(46,798,259)	(51,112,890)	-
	8,899,043	33,255,151	1,803,935	(51,112,890)	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	16,198	(10,342,097)	(5,308,264)	4,461,018	373,531
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>82,477,864</b>	<b>180,250,171</b>	<b>407,064,895</b>	<b>28,849,295</b>	<b>5,349,883</b>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.



## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
<b>Net Assets at start of financial period</b>	3,953,810,642	82,289,590	97,539,453	10,517,261	528,630,370
<b>Share Transactions</b>					
Amounts received on sale of shares	2,132,172,629	26,592,154	27,243,518	7,779,525	481,747,599
Less amounts paid on redemption of shares	-	(13,041,414)	(35,371,786)	(1,577,016)	(392,999,540)
	2,132,172,629	13,550,740	(8,128,268)	6,202,509	88,748,059
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	319,742,713	7,760,236	1,297,890	4,093,511	135,390,971
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>6,405,725,984</u>	<u>103,600,566</u>	<u>90,709,075</u>	<u>20,813,281</u>	<u>752,769,400</u>

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## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Net Assets at start of financial period</b>	551,167,773	631,757,375	394,722,854	48,911,361	76,399,947
<b>Share Transactions</b>					
Amounts received on sale of shares	63,925,788	167,503,215	336,864,150	25,584,293	57,445,919
Less amounts paid on redemption of shares	(118,891,932)	(51,277,701)	(43,879,601)	(15,431,977)	-
	(54,966,144)	116,225,514	292,984,549	10,152,316	57,445,919
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	54,667,007	83,812,360	(13,913,047)	(1,830,032)	6,539,775
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>550,868,636</u>	<u>831,795,249</u>	<u>673,794,356</u>	<u>57,233,645</u>	<u>140,385,641</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
<b>Net Assets at start of financial period</b>	1,376,637,587	1,297,014,667	136,491,028	1,605,626,348	473,800,968
<b>Share Transactions</b>					
Amounts received on sale of shares	817,417,626	1,095,802,555	179,448,294	1,072,109,371	163,058,021
Less amounts paid on redemption of shares	(188,287,649)	(46,617,371)	-	(128,805,540)	(548,122,826)
	629,129,977	1,049,185,184	179,448,294	943,303,831	(385,064,805)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(42,139,586)	244,844,771	32,581,498	339,492,504	133,008,865
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,963,627,978</u>	<u>2,591,044,622</u>	<u>348,520,820</u>	<u>2,888,422,683</u>	<u>221,745,028</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
<b>Net Assets at start of financial period</b>	485,924,237	132,594,154	119,122,597	1,024,616,227	47,813,061
<b>Share Transactions</b>					
Amounts received on sale of shares	89,793,764	545,262,961	72,889,443	414,476,587	51,466,094
Less amounts paid on redemption of shares	(6,026,830)	(77,937,749)	(75,834,679)	-	(38,164,267)
	83,766,934	467,325,212	(2,945,236)	414,476,587	13,301,827
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	72,195,592	77,928,502	23,527,523	64,221,448	(352,065)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>641,886,763</u>	<u>677,847,868</u>	<u>139,704,884</u>	<u>1,503,314,262</u>	<u>60,762,823</u>

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF <sup>1</sup> EUR	Xtrackers MSCI USA Communication Services UCITS ETF <sup>1</sup> USD	Xtrackers MSCI USA Industrials UCITS ETF <sup>1</sup> USD	Xtrackers NASDAQ 100 UCITS ETF <sup>1</sup> USD
<b>Net Assets at start of financial period</b>	9,125,410	-	-	-	-
<b>Share Transactions</b>					
Amounts received on sale of shares	100,046	11,384,703	20,461,820	3,023,154	23,477,329
Less amounts paid on redemption of shares	(5,003,449)	-	-	-	-
	(4,903,403)	11,384,703	20,461,820	3,023,154	23,477,329
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	5,755	1,280,593	572,819	440,154	2,055,386
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>4,227,762</u>	<u>12,665,296</u>	<u>21,034,639</u>	<u>3,463,308</u>	<u>25,532,715</u>

<sup>1</sup> This Fund was launched on 21 January 2021.

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF <sup>1</sup> EUR	Xtrackers USD Corporate Green Bond UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF <sup>2</sup> EUR	Xtrackers (IE) Plc EUR
<b>Net Assets at start of financial period</b>	-	-	-	36,572,846,555
<b>Share Transactions</b>				
Amounts received on sale of shares	20,010,072	20,128,620	4,929,888	19,398,992,727
Less amounts paid on redemption of shares	-	-	-	(7,830,464,904)
	20,010,072	20,128,620	4,929,888	11,568,527,823
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	19,340	47,200	(71,890)	4,982,773,670
Foreign currency translation*	-	-	-	1,290,111,833
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>20,029,412</u>	<u>20,175,820</u>	<u>4,857,998</u>	<u>54,414,259,881</u>

<sup>1</sup> This Fund was launched on 24 June 2021.

<sup>2</sup> This Fund was launched on 29 June 2021.

\* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

## XTRACKERS (IE) PLC

### Xtrackers EUR Credit 12.5 Swap UCITS ETF

#### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

##### Government Bonds - 97.79% (31 December 2021 - 98.80%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
1,639,000	France (Republic of)	Aa2	5.75	25/10/2032	2,226,221	23.51
1,200,000	France (Republic of)	Aa2	1.25	25/05/2034	1,095,372	11.57
100,000	France (Republic of)	Aa2	4.75	25/04/2035	129,656	1.37
630,000	France (Republic of)	Aa2	1.25	25/05/2036	560,360	5.92
1,000,000	France (Republic of)	Aa2	4.00	25/10/2038	1,241,020	13.10
1,400,000	France (Republic of)	Aa2	4.50	25/04/2041	1,847,916	19.51
2,230,000	Germany (Federal Republic of)	Aaa	0.25	15/02/2027	2,160,022	22.81
<b>Total Government Bonds</b>					<b>9,260,567</b>	<b>97.79</b>
<b>Total Transferable Securities</b>					<b>9,260,567</b>	<b>97.79</b>

##### Financial Derivative Instruments - 1.09% (31 December 2021 - 0.64%)

##### OTC Financial Derivative Instruments - 1.09% (31 December 2021 - 0.64%)

##### Total Return Swap - 1.09% (31 December 2021 - 0.64%)

Description	Notional	Maturity	Value EUR	% of Fund
Liquid Corporate Swap*	59,854	31/12/2050	9,471,830	100.01
Liquid Corporate Swap*	(8,199,000)	26/08/2023	(9,368,350)	(98.92)
<b>Unrealised gain on Total Return Swaps</b>			<b>9,471,830</b>	<b>100.01</b>
<b>Unrealised loss on Total Return Swaps</b>			<b>(9,368,350)</b>	<b>(98.92)</b>
<b>Net unrealised gain on Total Return Swaps</b>			<b>103,480</b>	<b>1.09</b>
<b>Total OTC Financial Derivative Instruments</b>			<b>103,480</b>	<b>1.09</b>
<b>Total Financial Derivative Instruments</b>			<b>103,480</b>	<b>1.09</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			<b>9,364,047</b>	<b>98.88</b>
<b>Other Net Assets - 1.12% (31 December 2021 - 0.56%)</b>			<b>106,443</b>	<b>1.12</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			<b>9,470,490</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	49.14
OTC Financial Derivative Instruments	50.26
Other Current Assets	0.60
<b>Total Assets</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers Portfolio Income UCITS ETF

Portfolio of Investments as at 30 June 2022

#### Transferable Securities

Exchange Traded Funds - 100.01% (31 December 2021 - 100.02%)

Number of Shares	Security	Value EUR	% of Fund
104,177	Xtrackers ESG USD Corporate Bond UCITS ETF	3,829,682	5.21
374,303	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	3,759,858	5.12
612,070	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	8,538,315	11.62
179,211	Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF	7,602,919	10.35
2,084,753	Xtrackers II ESG EUR Corporate Bond UCITS ETF	13,111,429	17.85
26,361	Xtrackers II Eurozone Government Bond UCITS ETF	5,751,604	7.83
38,795	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	9,045,244	12.31
21,414	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	3,629,258	4.94
404,126	Xtrackers MSCI AC World ESG Screened UCITS ETF	10,963,817	14.92
28,355	Xtrackers MSCI Europe Small Cap UCITS ETF	1,371,810	1.87
115,398	Xtrackers MSCI World Value UCITS ETF	3,725,288	5.07
9,214	Xtrackers Russell 2000 UCITS ETF	2,147,217	2.92
<b>Total Exchange Traded Funds</b>		<b>73,476,441</b>	<b>100.01</b>
<b>Total Transferable Securities</b>		<b>73,476,441</b>	<b>100.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		73,476,441	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2021 - (0.02)%)</b>		(7,057)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>73,469,384</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2022
Exchange Traded Funds	99.93
Other Current Assets	0.07
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.43% (31 December 2021 - 99.51%)

Number of Shares	Security	Value EUR	% of Fund
<b>Agriculture</b>			
691,755	Swedish Match	6,728,265	1.47
		<b>6,728,265</b>	<b>1.47</b>
<b>Automobiles</b>			
260,898	Volvo Car	1,655,035	0.36
87,671	Volvo Class A Shares	1,347,004	0.30
660,689	Volvo Class B Shares	9,767,435	2.14
		<b>12,769,474</b>	<b>2.80</b>
<b>Banks</b>			
301,985	Danske Bank	4,072,948	0.89
407,270	DNB Bank	6,961,470	1.53
1,448,766	Nordea Bank	12,170,932	2.67
712,558	Skandinaviska Enskilda Banken	6,677,856	1.46
638,597	Svenska Handelsbanken	5,210,996	1.14
396,492	Swedbank	4,785,376	1.05
		<b>39,879,578</b>	<b>8.74</b>
<b>Beverages</b>			
43,958	Carlsberg	5,343,539	1.17
		<b>5,343,539</b>	<b>1.17</b>
<b>Biotechnology</b>			
28,779	Genmab	8,889,131	1.95
73,954	Swedish Orphan Biovitrum	1,526,968	0.33
		<b>10,416,099</b>	<b>2.28</b>
<b>Building Products</b>			
64,820	Investment AB Latour	1,224,018	0.27
663,515	Nibe Industrier	4,756,583	1.04
3,895	ROCKWOOL	836,702	0.18
		<b>6,817,303</b>	<b>1.49</b>
<b>Chemicals</b>			
46,182	Chr Hansen Holding	3,208,113	0.70
89,941	Novozymes	5,152,167	1.13
72,491	Yara International	2,888,752	0.64
		<b>11,249,032</b>	<b>2.47</b>
<b>Commercial Services and Supplies</b>			
137,092	Securitas	1,127,638	0.25
		<b>1,127,638</b>	<b>0.25</b>
<b>Computers and Peripherals</b>			
127,590	Adevinta	878,906	0.19
		<b>878,906</b>	<b>0.19</b>
<b>Construction and Engineering</b>			
39,148	Kongsberg Gruppen	1,337,935	0.29
148,948	Skanska	2,180,037	0.48
		<b>3,517,972</b>	<b>0.77</b>
<b>Diversified Financials</b>			
129,544	EQT	2,532,078	0.56
57,090	Industrivarden Class A Shares	1,226,728	0.27
67,422	Industrivarden Class C Shares	1,431,746	0.31

# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.43% (31 December 2021 - 99.51%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
218,343	Investor Class A Shares	3,742,944	0.82
797,682	Investor Class B Shares	12,522,390	2.74
106,020	Kinnevik	1,630,903	0.36
33,274	L E Lundbergforetagen	1,291,746	0.28
		<b>24,378,535</b>	<b>5.34</b>
<b>Diversified Telecommunications</b>			
62,273	Elisa	3,339,078	0.73
2,369,251	Nokia	10,518,290	2.31
248,515	Tele2	2,702,475	0.59
1,277,902	Telefonaktiebolaget LM Ericsson	9,097,758	2.00
306,354	Telenor	3,885,489	0.85
1,163,843	Telia	4,256,395	0.93
		<b>33,799,485</b>	<b>7.41</b>
<b>Electric Utilities</b>			
194,456	Fortum	2,783,638	0.61
82,824	Orsted	8,262,741	1.81
		<b>11,046,379</b>	<b>2.42</b>
<b>Electronics</b>			
438,826	Assa Abloy	8,900,926	1.95
		<b>8,900,926</b>	<b>1.95</b>
<b>Energy Equipment and Services</b>			
442,140	Vestas Wind Systems	8,912,182	1.95
		<b>8,912,182</b>	<b>1.95</b>
<b>Food Products</b>			
119,581	Kesko	2,691,769	0.59
181,121	Mowi	3,929,719	0.86
328,834	Orkla	2,506,182	0.55
25,788	Salmar	1,728,973	0.38
		<b>10,856,643</b>	<b>2.38</b>
<b>Forest Products</b>			
41,074	Holmen	1,590,719	0.35
241,301	Stora Enso	3,611,069	0.79
265,263	Svenska Cellulosa	3,783,408	0.83
233,680	UPM-Kymmene	6,779,057	1.48
		<b>15,764,253</b>	<b>3.45</b>
<b>Health Care Equipment and Supplies</b>			
52,013	Coloplast	5,654,065	1.24
42,053	Demant	1,505,881	0.33
100,145	Getinge	2,209,835	0.49
102,060	Lifco	1,564,747	0.34
		<b>10,934,528</b>	<b>2.40</b>
<b>Hotels, Restaurants and Leisure</b>			
80,053	Evolution	6,950,089	1.52
		<b>6,950,089</b>	<b>1.52</b>
<b>Household Products</b>			
98,748	Electrolux	1,268,876	0.28
57,472	GN Store Nord	1,922,006	0.42
		<b>3,190,882</b>	<b>0.70</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.43% (31 December 2021 - 99.51%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Industrial</b>			
128,552	Alfa Laval	2,959,068	0.65
119,586	Indutrade	2,082,374	0.45
		<b>5,041,442</b>	<b>1.10</b>
<b>Insurance</b>			
87,564	Gjensidige Forsikring	1,691,295	0.37
218,356	Sampo	9,066,141	1.99
157,641	Tryg	3,377,877	0.74
		<b>14,135,313</b>	<b>3.10</b>
<b>Machinery</b>			
1,176,014	Atlas Copco Class A Shares	10,491,007	2.30
683,383	Atlas Copco Class B Shares	5,456,529	1.20
288,528	Epiroc Class A Shares	4,253,933	0.93
170,738	Epiroc Class B Shares	2,202,527	0.48
852,183	Hexagon	8,451,716	1.85
183,408	Husqvarna	1,288,102	0.28
148,811	Kone	6,750,067	1.48
466,816	Sandvik	7,226,771	1.58
207,255	Wartsila	1,539,905	0.34
		<b>47,660,557</b>	<b>10.44</b>
<b>Metals and Mining</b>			
119,749	Boliden	3,636,686	0.80
588,802	Norsk Hydro	3,144,447	0.69
167,839	SKF	2,357,830	0.51
		<b>9,138,963</b>	<b>2.00</b>
<b>Oil and Gas</b>			
138,348	Aker	4,582,229	1.00
427,886	Equinor	14,190,669	3.11
185,227	Neste	7,823,988	1.72
		<b>26,596,886</b>	<b>5.83</b>
<b>Personal Products</b>			
266,633	Essity	6,647,692	1.46
		<b>6,647,692</b>	<b>1.46</b>
<b>Pharmaceuticals</b>			
737,261	Novo Nordisk	78,042,100	17.10
46,566	Orion	1,983,712	0.43
		<b>80,025,812</b>	<b>17.53</b>
<b>Real Estate</b>			
276,253	Fastighets AB Balder	1,263,790	0.28
83,331	Sagax	1,467,782	0.32
		<b>2,731,572</b>	<b>0.60</b>
<b>Retail</b>			
319,756	H&M	3,646,119	0.80
41,593	Pandora	2,497,263	0.55
		<b>6,143,382</b>	<b>1.35</b>
<b>Software</b>			
279,678	Embracer Group	2,036,012	0.44
244,175	Sinch	758,863	0.17
		<b>2,794,875</b>	<b>0.61</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Nordic UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.43% (31 December 2021 - 99.51%) cont/d

Number of Shares	Security		Value EUR	% of Fund
<b>Transportation</b>				
1,375	AP Moller - Maersk Class A Shares		3,023,034	0.66
2,340	AP Moller - Maersk Class B Shares		5,209,160	1.14
84,062	DSV		11,204,271	2.46
			<b>19,436,465</b>	<b>4.26</b>
	<b>Total Equities</b>		<b>453,814,667</b>	<b>99.43</b>
	<b>Total Transferable Securities</b>		<b>453,814,667</b>	<b>99.43</b>

#### Financial Derivative Instruments - (0.03)% (31 December 2021 - 0.03%)

#### Exchange Traded Financial Derivative Instruments - (0.03)% (31 December 2021 - 0.03%)

#### Open Futures Contracts\* - (0.03)% (31 December 2021 - 0.03%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
DKK	OMX Copenhagen 25 Index Futures				
	Long Futures Contracts	974,582	15/07/2022	(22,070)	0.00
SEK	OMXS30 Index Futures				
	Long Futures Contracts	1,694,232	15/07/2022	(122,845)	(0.03)
	<b>Unrealised loss on Open Futures Contracts</b>			<b>(144,915)</b>	<b>(0.03)</b>
	<b>Net unrealised loss on Open Futures Contracts</b>			<b>(144,915)</b>	<b>(0.03)</b>
	<b>Total Exchange Traded Financial Derivative Instruments</b>			<b>(144,915)</b>	<b>(0.03)</b>
	<b>Total Financial Derivative Instruments</b>			<b>(144,915)</b>	<b>(0.03)</b>

	Value EUR	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	453,669,752	99.40
<b>Other Net Assets - 0.60% (31 December 2021 - 0.46%)</b>	2,727,278	0.60
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>456,397,030</b>	<b>100.00</b>

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

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.35
Other Current Assets	0.65
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MDAX ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 97.73% (31 December 2021 - 97.79%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
591,155	Deutsche Lufthansa	3,289,186	3.93
		<b>3,289,186</b>	<b>3.93</b>
<b>Banks</b>			
689,561	Commerzbank	4,610,405	5.51
		<b>4,610,405</b>	<b>5.51</b>
<b>Chemicals</b>			
133,707	Evonik Industries	2,722,275	3.26
124,813	K+S	2,894,413	3.46
53,368	LANXESS	1,824,118	2.18
9,786	Wacker Chemie	1,346,554	1.61
		<b>8,787,360</b>	<b>10.51</b>
<b>Commercial Services and Supplies</b>			
23,353	Befesa	1,083,579	1.29
8,264	Sixt	808,633	0.97
		<b>1,892,212</b>	<b>2.26</b>
<b>Computers and Peripherals</b>			
53,419	Bechtle	2,083,875	2.49
23,159	CANCOM	743,404	0.89
108,280	Delivery Hero	3,873,176	4.63
48,161	Scout24	2,359,407	2.82
57,225	United Internet	1,558,237	1.87
		<b>10,618,099</b>	<b>12.70</b>
<b>Construction and Engineering</b>			
23,800	Fraport AG Frankfurt Airport Services Worldwide	987,700	1.18
60,257	Vantage Towers	1,602,836	1.92
		<b>2,590,536</b>	<b>3.10</b>
<b>Containers and Packaging</b>			
17,657	Gerresheimer	1,094,734	1.31
		<b>1,094,734</b>	<b>1.31</b>
<b>Diversified Telecommunications</b>			
77,546	Freenet	1,835,514	2.20
583,778	Telefonica Deutschland Holding	1,599,551	1.91
		<b>3,435,065</b>	<b>4.11</b>
<b>Electric Utilities</b>			
78,917	Encavis	1,379,075	1.65
		<b>1,379,075</b>	<b>1.65</b>
<b>Electronics</b>			
12,005	Varta	950,076	1.14
		<b>950,076</b>	<b>1.14</b>
<b>Health Care Equipment and Supplies</b>			
23,832	Carl Zeiss Meditec	2,714,465	3.25
		<b>2,714,465</b>	<b>3.25</b>
<b>Health Care Providers and Services</b>			
96,316	Evotec	2,215,268	2.65
		<b>2,215,268</b>	<b>2.65</b>

# XTRACKERS (IE) PLC

## Xtrackers MDAX ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.73% (31 December 2021 - 97.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Hotels, Restaurants and Leisure</b>			
38,304	CTS Eventim	1,915,200	2.29
		<b>1,915,200</b>	<b>2.29</b>
<b>Household Products</b>			
3,327	Rational	1,844,821	2.21
		<b>1,844,821</b>	<b>2.21</b>
<b>Industrial</b>			
43,110	Knorr-Bremse	2,346,046	2.81
		<b>2,346,046</b>	<b>2.81</b>
<b>Insurance</b>			
34,777	Talanx	1,263,101	1.51
		<b>1,263,101</b>	<b>1.51</b>
<b>Machinery</b>			
31,755	Duerr	697,340	0.83
98,208	GEA Group	3,230,061	3.86
46,807	KION Group	1,853,089	2.22
300,040	Siemens Energy	4,196,059	5.02
		<b>9,976,549</b>	<b>11.93</b>
<b>Media</b>			
110,778	ProSiebenSat.1 Media	975,954	1.17
23,949	RTL Group	954,128	1.14
22,398	Stroeer SE & Co	960,875	1.15
		<b>2,890,957</b>	<b>3.46</b>
<b>Metals and Mining</b>			
19,687	Aurubis	1,274,930	1.52
		<b>1,274,930</b>	<b>1.52</b>
<b>Real Estate</b>			
643,445	Aroundtown	1,951,569	2.33
32,099	Deutsche Wohnen	704,252	0.84
50,108	Grand City Properties	645,391	0.77
47,500	LEG Immobilien	3,758,200	4.50
95,583	TAG Immobilien	1,040,899	1.25
		<b>8,100,311</b>	<b>9.69</b>
<b>Retail</b>			
37,917	HUGO BOSS	1,909,500	2.28
		<b>1,909,500</b>	<b>2.28</b>
<b>Semiconductors</b>			
73,211	Aixtron	1,770,242	2.12
10,863	Siltronic	770,187	0.92
		<b>2,540,429</b>	<b>3.04</b>
<b>Software</b>			
36,496	Nemetschek	2,108,009	2.52
33,270	Software	1,051,997	1.26
96,247	TeamViewer	914,154	1.09
		<b>4,074,160</b>	<b>4.87</b>
<b>Total Equities</b>		<b>81,712,485</b>	<b>97.73</b>

## XTRACKERS (IE) PLC

### Xtrackers MDAX ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Preferred Stocks - 2.22% (31 December 2021 - 2.20%)

Number of Shares	Security	Value EUR	% of Fund
<b>Chemicals</b>			
45,346	Fuchs Petrolub	1,206,204	1.44
		<b>1,206,204</b>	<b>1.44</b>
<b>Machinery</b>			
31,318	Jungheinrich	651,414	0.78
		<b>651,414</b>	<b>0.78</b>
<b>Total Preferred Stocks</b>		<b>1,857,618</b>	<b>2.22</b>
<b>Total Transferable Securities</b>		<b>83,570,103</b>	<b>99.95</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		83,570,103	99.95
<b>Other Net Assets - 0.05% (31 December 2021 - 0.01%)</b>		42,477	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>83,612,580</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.68
Other Current Assets	0.32
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.91% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
3,364	General Dynamics	744,285	0.54
2,752	L3Harris Technologies	665,159	0.49
3,493	Lockheed Martin	1,501,850	1.10
		<b>2,911,294</b>	<b>2.13</b>
<b>Agriculture</b>			
8,013	Archer-Daniels-Midland	621,809	0.46
2,013	Bunge	182,559	0.13
22,083	Philip Morris International	2,180,475	1.59
		<b>2,984,843</b>	<b>2.18</b>
<b>Auto Components</b>			
4,067	Magna International	222,842	0.16
		<b>222,842</b>	<b>0.16</b>
<b>Automobiles</b>			
2,027	Cummins	392,285	0.28
4,949	PACCAR	407,501	0.30
		<b>799,786</b>	<b>0.58</b>
<b>Banks</b>			
10,881	Bank of New York Mellon	453,847	0.33
17,320	Bank of Nova Scotia	1,022,860	0.75
7,056	Citizens Financial Group	251,829	0.18
9,733	Fifth Third Bancorp	327,029	0.24
20,475	Huntington Bancshares	246,314	0.18
13,208	KeyCorp	227,574	0.17
2,557	M&T Bank	407,560	0.30
2,813	Northern Trust	271,398	0.20
5,964	PNC Financial Services Group	940,940	0.69
13,343	Regions Financial	250,181	0.18
5,213	State Street	321,381	0.23
18,929	Truist Financial	897,802	0.66
20,091	US Bancorp	924,588	0.67
2,558	Webster Financial	107,820	0.08
		<b>6,651,123</b>	<b>4.86</b>
<b>Beverages</b>			
58,681	Coca-Cola	3,691,622	2.70
2,569	Molson Coors Beverage	140,036	0.10
19,710	PepsiCo	3,284,869	2.40
		<b>7,116,527</b>	<b>5.20</b>
<b>Biotechnology</b>			
7,938	Amgen	1,931,315	1.41
		<b>1,931,315</b>	<b>1.41</b>
<b>Building Products</b>			
10,004	Johnson Controls International	478,992	0.35
		<b>478,992</b>	<b>0.35</b>
<b>Chemicals</b>			
3,159	Air Products & Chemicals	759,676	0.55
1,536	Celanese	180,649	0.13
10,487	Dow	541,234	0.39
1,836	Eastman Chemical	164,818	0.12
1,789	FMC	191,441	0.14



# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.91% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
3,625	International Flavors & Fragrances	431,810	0.32
3,736	LyondellBasell Industries	326,750	0.24
7,857	Nutrien	624,382	0.46
1,848	RPM International	145,475	0.11
		<b>3,366,235</b>	<b>2.46</b>
<b>Commercial Services and Supplies</b>			
5,986	Automatic Data Processing	1,257,299	0.92
1,898	Booz Allen Hamilton Holding	171,503	0.12
1,576	Robert Half International	118,027	0.09
		<b>1,546,829</b>	<b>1.13</b>
<b>Computers and Peripherals</b>			
4,130	Dell Technologies	190,847	0.14
18,522	Hewlett Packard Enterprise	245,602	0.18
15,016	HP	492,224	0.36
12,814	International Business Machines	1,809,209	1.32
3,166	NetApp	206,550	0.15
8,284	NortonLifeLock	181,917	0.13
2,961	Seagate Technology Holdings	211,534	0.16
		<b>3,337,883</b>	<b>2.44</b>
<b>Construction and Engineering</b>			
568	Huntington Ingalls Industries	123,722	0.09
		<b>123,722</b>	<b>0.09</b>
<b>Containers and Packaging</b>			
21,551	Amcor	267,879	0.20
1,333	Packaging of America	183,287	0.13
		<b>451,166</b>	<b>0.33</b>
<b>Distribution and Wholesale</b>			
8,195	Fastenal	409,094	0.30
		<b>409,094</b>	<b>0.30</b>
<b>Diversified Financials</b>			
4,744	Ally Financial	158,971	0.12
1,579	Ameriprise Financial	375,297	0.27
2,166	BlackRock	1,319,181	0.96
9,981	Blackstone	910,567	0.67
5,122	CME Group	1,048,473	0.77
4,058	Discover Financial Services	383,806	0.28
4,289	Franklin Resources	99,976	0.07
1,195	IGM Financial	31,960	0.02
7,422	Synchrony Financial	204,996	0.15
3,247	T Rowe Price Group	368,892	0.27
798	TMX Group	81,040	0.06
5,602	Western Union	92,265	0.07
		<b>5,075,424</b>	<b>3.71</b>
<b>Diversified Telecommunications</b>			
101,775	AT&T	2,133,204	1.56
1,035	BCE	50,765	0.04
59,192	Cisco Systems	2,523,947	1.84
11,441	Corning	360,506	0.26
4,596	Juniper Networks	130,986	0.10
5,047	Rogers Communications	241,326	0.18
6,464	TELUS	143,667	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.91% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
59,813	Verizon Communications	3,035,510	2.22
		<b>8,619,911</b>	<b>6.30</b>
<b>Electric Utilities</b>			
3,567	Alliant Energy	209,062	0.15
3,669	Ameren	331,531	0.24
7,187	American Electric Power	689,521	0.50
1,825	Canadian Utilities	54,313	0.04
5,049	Consolidated Edison	480,160	0.35
2,757	DTE Energy	349,450	0.26
5,421	Edison International	342,824	0.25
3,265	Evergy	213,041	0.16
4,905	Eversource Energy	414,325	0.30
13,962	Exelon	632,758	0.46
6,733	Fortis	317,612	0.23
4,684	Hydro One	125,674	0.09
27,967	NextEra Energy	2,166,324	1.58
3,449	NRG Energy	131,648	0.10
7,147	Public Service Enterprise Group	452,262	0.33
4,499	Sempra Energy	676,065	0.50
4,490	WEC Energy Group	451,874	0.33
7,749	Xcel Energy	548,319	0.40
		<b>8,586,763</b>	<b>6.27</b>
<b>Electrical Equipment</b>			
8,465	Emerson Electric	673,306	0.49
		<b>673,306</b>	<b>0.49</b>
<b>Electronics</b>			
2,194	Garmin	215,561	0.16
9,773	Honeywell International	1,698,645	1.24
		<b>1,914,206</b>	<b>1.40</b>
<b>Food Products</b>			
3,007	Campbell Soup	144,486	0.10
6,831	Conagra Brands	233,893	0.17
8,599	General Mills	648,795	0.47
2,075	Hershey	446,457	0.33
4,249	Hormel Foods	201,233	0.15
1,545	JM Smucker	197,775	0.14
3,647	Kellogg	260,177	0.19
9,944	Kroger	470,649	0.34
19,784	Mondelez International	1,228,389	0.90
3,547	Saputo	77,185	0.06
7,234	Sysco	612,792	0.45
4,163	Tyson Foods	358,268	0.26
		<b>4,880,099</b>	<b>3.56</b>
<b>Forest Products</b>			
5,092	International Paper	212,998	0.16
		<b>212,998</b>	<b>0.16</b>
<b>Gas Utilities</b>			
1,928	Atmos Energy	216,129	0.16
2,987	UGI	115,328	0.08
		<b>331,457</b>	<b>0.24</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.91% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies</b>			
19,132	Medtronic	1,717,097	1.25
		<b>1,717,097</b>	<b>1.25</b>
<b>Health Care Providers and Services</b>			
1,699	Quest Diagnostics	225,933	0.16
		<b>225,933</b>	<b>0.16</b>
<b>Household Durables</b>			
759	Snap-on	149,546	0.11
2,326	Stanley Black & Decker	243,904	0.18
		<b>393,450</b>	<b>0.29</b>
<b>Household Products</b>			
1,754	Clorox	247,279	0.18
4,803	Kimberly-Clark	649,126	0.47
835	Whirlpool	129,316	0.10
		<b>1,025,721</b>	<b>0.75</b>
<b>Industrial</b>			
8,138	3M	1,053,139	0.77
5,684	Eaton	716,127	0.52
4,461	Illinois Tool Works	813,017	0.60
		<b>2,582,283</b>	<b>1.89</b>
<b>Insurance</b>			
8,789	Aflac	486,295	0.35
3,964	Allstate	502,358	0.37
360	Erie Indemnity	69,188	0.05
3,834	Fidelity National Financial	141,705	0.10
3,975	Great-West Lifeco	96,852	0.07
4,722	Hartford Financial Services Group	308,961	0.23
1,532	iA Financial	76,033	0.06
2,508	Intact Financial	353,000	0.26
2,331	Lincoln National	109,021	0.08
27,658	Manulife Financial	478,566	0.35
9,996	MetLife	627,649	0.46
3,718	Principal Financial Group	248,325	0.18
8,328	Progressive	968,297	0.71
8,341	Sun Life Financial	381,373	0.28
3,441	Travelers	581,976	0.42
		<b>5,429,599</b>	<b>3.97</b>
<b>Leisure Equipment and Products</b>			
1,880	Hasbro	153,934	0.11
		<b>153,934</b>	<b>0.11</b>
<b>Machinery</b>			
1,653	Rockwell Automation	329,459	0.24
		<b>329,459</b>	<b>0.24</b>
<b>Media</b>			
64,457	Comcast	2,529,293	1.85
5,610	Interpublic Group	154,443	0.11
2,977	Omnicom Group	189,367	0.14
8,653	Paramount Global	213,556	0.16
6,788	Shaw Communications	199,596	0.14
		<b>3,286,255</b>	<b>2.40</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.91% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining</b>			
9,374	Lundin Mining	59,298	0.04
11,364	Newmont	678,090	0.50
		<b>737,388</b>	<b>0.54</b>
<b>Oil and Gas</b>			
11,583	Coterra Energy	298,726	0.22
29,091	Kinder Morgan	487,565	0.36
8,056	Marathon Petroleum	662,284	0.48
		<b>1,448,575</b>	<b>1.06</b>
<b>Personal Products</b>			
11,380	Colgate-Palmolive	911,993	0.66
34,154	Procter & Gamble	4,911,004	3.59
		<b>5,822,997</b>	<b>4.25</b>
<b>Pharmaceuticals</b>			
25,200	AbbVie	3,859,632	2.82
31,058	Bristol-Myers Squibb	2,391,466	1.75
3,945	Cardinal Health	206,205	0.15
4,574	Cigna	1,205,340	0.88
18,703	CVS Health	1,733,020	1.26
37,458	Johnson & Johnson	6,649,170	4.85
36,016	Merck & Co	3,283,579	2.40
80,120	Pfizer	4,200,692	3.07
		<b>23,529,104</b>	<b>17.18</b>
<b>Retail</b>			
870	Advance Auto Parts	150,588	0.11
3,082	Best Buy	200,916	0.15
803	Canadian Tire	101,095	0.07
1,817	Darden Restaurants	205,539	0.15
2,021	Genuine Parts	268,793	0.20
14,878	Home Depot	4,080,589	2.98
10,595	McDonald's	2,615,694	1.91
16,391	Starbucks	1,252,108	0.92
6,827	Target	964,177	0.70
10,447	Walgreens Boots Alliance	395,941	0.29
		<b>10,235,440</b>	<b>7.48</b>
<b>Semiconductors</b>			
7,457	Analog Devices	1,089,393	0.79
5,836	Broadcom	2,835,187	2.07
58,022	Intel	2,170,603	1.58
16,059	QUALCOMM	2,051,377	1.50
2,333	Skyworks Solutions	216,129	0.16
13,159	Texas Instruments	2,021,880	1.48
		<b>10,384,569</b>	<b>7.58</b>
<b>Software</b>			
3,860	Open Text	145,698	0.11
4,624	Paychex	526,535	0.38
		<b>672,233</b>	<b>0.49</b>
<b>Textiles and Apparel</b>			
2,706	Gildan Activewear	77,722	0.06
4,705	VF	207,820	0.15
		<b>285,542</b>	<b>0.21</b>

## XTRACKERS (IE) PLC

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

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.91% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation</b>			
8,477	Canadian National Railway	951,498	0.69
1,834	CH Robinson Worldwide	185,913	0.14
3,417	Norfolk Southern	776,650	0.57
9,075	Union Pacific	1,935,516	1.41
10,438	United Parcel Service	1,905,352	1.39
		<b>5,754,929</b>	<b>4.20</b>
<b>Water</b>			
3,418	Essential Utilities	156,715	0.11
		<b>156,715</b>	<b>0.11</b>
<b>Total Equities</b>		<b>136,797,038</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>136,797,038</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		136,797,038	99.91
<b>Other Net Assets - 0.09% (31 December 2021 - 0.02%)</b>		126,766	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>136,923,804</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.86
Other Current Assets			0.14
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.45% (31 December 2021 - 99.41%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
3,029	HEICO	305,319	0.02
10,949	Howmet Aerospace	329,376	0.03
1,367	Teledyne Technologies	490,483	0.04
1,363	TransDigm Group	699,681	0.05
		<b>1,824,859</b>	<b>0.14</b>
<b>Agriculture</b>			
14,155	Archer-Daniels-Midland	1,050,675	0.08
4,187	Bunge	363,211	0.03
372,110	Charoen Pokphand Indonesia	143,353	0.01
9,361	Guangdong Haid Group	80,148	0.01
42,724	IOI	35,605	0.00
45,404	Kuala Lumpur Kepong	216,190	0.02
8,400	Muyuan Foods	66,240	0.01
38,277	QL Resources	43,196	0.00
		<b>1,998,618</b>	<b>0.16</b>
<b>Airlines</b>			
2,473	Air Canada	29,414	0.00
25,581	Deutsche Lufthansa	142,332	0.01
7,026	Korean Air Lines	130,436	0.01
18,468	Qantas Airways	54,299	0.01
45,496	Singapore Airlines	159,476	0.01
6,043	Southwest Airlines	208,784	0.02
		<b>724,741</b>	<b>0.06</b>
<b>Auto Components</b>			
6,379	Aisin	188,635	0.02
6,718	Aptiv	572,359	0.05
6,738	Balkrishna Industries	175,396	0.01
5,706	BorgWarner	182,131	0.01
12,121	Bridgestone	422,440	0.03
16,936	Cie Generale des Etablissements Michelin	439,913	0.03
3,100	Contemporary Amperex Technology	236,185	0.02
2,368	Continental	157,472	0.01
12,132	Denso	615,699	0.05
9,300	Fuyao Glass Industry Group Class A Shares	55,477	0.00
10,902	Fuyao Glass Industry Group Class H Shares	52,891	0.00
2,690	Hankook Tire & Technology	65,298	0.01
4,730	Koito Manufacturing	143,369	0.01
1,302	Lear	156,783	0.01
7,767	Magna International	407,074	0.03
16,321	Minth Group	42,575	0.00
54,307	Samvardhana Motherson International	77,716	0.01
13,588	Shandong Linglong Tyre	49,184	0.00
30,298	Sumitomo Electric Industries	319,769	0.03
3,646	Toyota Industries	215,634	0.02
4,074	Valeo	75,064	0.01
		<b>4,651,064</b>	<b>0.36</b>
<b>Automobiles</b>			
9,845	Bayerische Motoren Werke	723,214	0.06
1,700	BYD Class A Shares	80,888	0.01
23,515	BYD Class H Shares	900,058	0.07
3,362	Cummins	622,362	0.05
49,226	Dongfeng Motor Group	35,763	0.00
3,639	Ferrari	637,553	0.05
98,361	Ford Motor	1,047,164	0.08

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Automobiles cont/d</b>			
4,936	Ford Otomotiv Sanayi	75,502	0.01
152,275	Geely Automobile Holdings	331,146	0.03
32,647	General Motors	991,792	0.08
11,900	Great Wall Motor Class A Shares	62,888	0.00
66,813	Great Wall Motor Class H Shares	131,450	0.01
58,015	Guangzhou Automobile Group	53,676	0.00
41,722	Honda Motor	967,337	0.08
4,469	Hyundai Motor	594,259	0.05
11,038	Isuzu Motors	116,652	0.01
7,399	Kia	421,348	0.03
15,748	Li Auto	577,078	0.04
9,499	Lucid Group	155,916	0.01
19,798	Mahindra & Mahindra	262,133	0.02
4,441	Maruti Suzuki India	455,642	0.04
9,520	Mazda Motor	74,401	0.01
21,760	Mercedes-Benz Group	1,201,587	0.09
35,349	NIO	734,402	0.06
10,111	PACCAR	796,346	0.06
6,133	Renault	145,904	0.01
2,325	Rivian Automotive	57,244	0.00
28	Stellantis - France listing	330	0.00
54,416	Stellantis - Italy listing	641,673	0.05
12,248	Subaru	207,957	0.02
7,520	Suzuki Motor	225,765	0.02
41,512	Tata Motors	207,053	0.02
23,273	Tesla	14,991,157	1.17
270,197	Toyota Motor	3,995,038	0.31
830	Volkswagen	144,337	0.01
46,458	Volvo	686,822	0.05
9,988	XPeng	303,237	0.02
28,395	Yadea Group Holdings	53,165	0.00
		<b>33,710,239</b>	<b>2.63</b>
<b>Banks</b>			
13,526	ABN AMRO Bank	144,931	0.01
30,479	Absa Group	275,123	0.02
93,619	Abu Dhabi Commercial Bank	216,004	0.02
331,600	Agricultural Bank of China Class A Shares	142,880	0.01
815,565	Agricultural Bank of China Class H Shares	294,270	0.02
277,358	Akbank	127,434	0.01
52,309	Al Rajhi Bank	1,100,152	0.09
50,100	Alinma Bank	426,586	0.03
107,722	Alpha Services and Holdings	89,625	0.01
16,656	Arab National Bank	125,261	0.01
66,300	Australia & New Zealand Banking Group	960,710	0.07
59,100	Axis Bank	455,839	0.04
169,565	Banco Bilbao Vizcaya Argentaria	734,301	0.06
5,591	Banco de Chile	97,493	0.01
446,702	Banco Santander	1,200,735	0.09
13,777	Banco Santander Chile	214,671	0.02
8,624	Bancolombia	254,319	0.02
31,289	Bandhan Bank	99,860	0.01
24,457	Bank AlBilad	272,774	0.02
34,731	Bank Al-Jazira	197,444	0.02
1,239,050	Bank Central Asia	576,780	0.04
28,969	Bank Hapoalim	230,719	0.02
43,152	Bank Leumi Le-Israel	365,952	0.03
730,528	Bank Mandiri Persero	371,723	0.03
400,672	Bank Negara Indonesia Persero	201,949	0.02
194,292	Bank of America	5,785,366	0.45

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
45,400	Bank of Beijing	29,408	0.00
408,771	Bank of China Class A Shares	190,129	0.01
2,063,903	Bank of China Class H Shares	787,462	0.06
222,100	Bank of Communications	157,808	0.01
184,157	Bank of Jiangsu	187,076	0.01
17,065	Bank of Montreal	1,566,321	0.12
20,320	Bank of New York Mellon	810,701	0.06
37,070	Bank of Ningbo	189,399	0.01
31,469	Bank of Nova Scotia	1,777,656	0.14
31,500	Bank of Shanghai	29,438	0.00
85,889	Bank of the Philippine Islands	126,703	0.01
7,956	Bank Polska Kasa Opieki	138,023	0.01
1,700,781	Bank Rakyat Indonesia Persero	453,190	0.04
16,821	Banque Saudi Fransi	203,260	0.02
445,545	Barclays	792,501	0.06
90,208	BDO Unibank	173,404	0.01
28,670	BNP Paribas	1,300,615	0.10
120,423	BOC Hong Kong Holdings	455,058	0.04
95,301	Boubyan Bank	229,603	0.02
96,937	CaixaBank	321,540	0.02
23,792	Canadian Imperial Bank of Commerce	1,102,819	0.09
571,339	Chang Hwa Commercial Bank	318,892	0.02
361,768	China CITIC Bank	154,787	0.01
116,400	China Construction Bank Class A Shares	100,641	0.01
2,357,825	China Construction Bank Class H Shares	1,514,670	0.12
11,700	China Merchants Bank Class A Shares	70,445	0.01
118,819	China Merchants Bank Class H Shares	760,398	0.06
163,600	China Minsheng Banking	86,831	0.01
95,443	CIMB Group Holdings	102,738	0.01
57,198	Citigroup	2,516,176	0.20
12,629	Citizens Financial Group	431,134	0.03
18,483	Commercial Bank PSQC	33,230	0.00
74,431	Commercial International Bank Egypt SAE	114,624	0.01
34,415	Commerzbank	230,099	0.02
43,009	Commonwealth Bank of Australia	2,556,795	0.20
2,196	Credicorp	251,875	0.02
30,430	Credit Agricole	265,684	0.02
62,158	Credit Suisse Group	336,606	0.03
15,822	Danske Bank	213,395	0.02
44,309	DBS Group Holdings	903,872	0.07
54,427	Deutsche Bank	452,724	0.04
26,540	DNB Bank	453,648	0.04
42,448	Dubai Islamic Bank	63,671	0.00
54,804	Emirates NBD Bank	188,387	0.01
7,189	Erste Group Bank	173,974	0.01
19,895	Fifth Third Bancorp	639,411	0.05
21,028	FinecoBank Banca Fineco	240,140	0.02
164,176	First Abu Dhabi Bank	802,914	0.06
291	First Citizens BancShares	181,979	0.01
4,799	First Republic Bank	661,931	0.05
122,396	FirstRand	445,717	0.03
9,379	Goldman Sachs Group	2,664,643	0.21
58,710	Grupo Financiero Banorte	312,216	0.02
22,847	Hang Seng Bank	385,722	0.03
47,961	Hong Leong Bank	212,960	0.02
506,448	HSBC Holdings	3,151,025	0.25
37,029	Huntington Bancshares	426,093	0.03
127,777	ICICI Bank	1,094,500	0.09
118,300	Industrial & Commercial Bank of China Class A Shares	80,511	0.01
1,484,861	Industrial & Commercial Bank of China Class H Shares	843,466	0.07
97,347	ING Groep	918,080	0.07



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
442,083	Intesa Sanpaolo	786,908	0.06
9,393	Israel Discount Bank	46,589	0.00
13,995	Japan Post Bank	103,955	0.01
78,630	JPMorgan Chase & Co	8,469,583	0.66
2,252	KakaoBank	50,186	0.00
5,053	KBC Group	270,538	0.02
24,890	KeyCorp	410,211	0.03
16,311	Kotak Mahindra Bank	328,169	0.03
423,732	Krung Thai Bank	177,692	0.01
134,017	Kuwait Finance House	363,813	0.03
1,861,745	Lloyds Banking Group	915,039	0.07
4,526	M&T Bank	690,037	0.05
9,301	Macquarie Group	1,006,436	0.08
122,374	Masraf Al Rayan	132,747	0.01
13,325	Mediobanca Banca di Credito Finanziario	110,038	0.01
286,647	Mitsubishi UFJ Financial Group	1,472,090	0.11
8,007	Mizrahi Tefahot Bank	252,589	0.02
56,510	Mizuho Financial Group	613,921	0.05
38,081	Moneta Money Bank	131,938	0.01
33,598	Morgan Stanley	2,444,368	0.19
84,370	National Australia Bank	1,520,003	0.12
10,190	National Bank of Canada	638,264	0.05
172,100	National Bank of Kuwait	559,455	0.04
158,701	NatWest Group	402,448	0.03
9,861	Nedbank Group	119,331	0.01
81,663	Nordea Bank	686,042	0.05
5,484	Northern Trust	506,094	0.04
9,507	OTP Bank Nyrt	201,789	0.02
81,606	Oversea-Chinese Banking	638,847	0.05
47,300	Ping An Bank	101,093	0.01
11,099	PNC Financial Services Group	1,674,962	0.13
106,100	Postal Savings Bank of China Class A Shares	81,593	0.01
94,348	Postal Savings Bank of China Class H Shares	71,650	0.01
23,946	Powszechna Kasa Oszczednosci Bank Polski	142,651	0.01
308,915	Public Bank	292,971	0.02
43,482	Qatar International Islamic Bank	121,746	0.01
21,916	Qatar Islamic Bank	128,079	0.01
99,229	Qatar National Bank	520,740	0.04
24,106	Regions Financial	432,338	0.03
42,406	Resona Holdings	151,704	0.01
38,977	Riyad Bank	318,960	0.02
37,104	Royal Bank of Canada	3,429,273	0.27
20,474	Saudi British Bank	212,432	0.02
52,026	Saudi National Bank	874,034	0.07
299,692	Sberbank of Russia	-	0.00
113,273	Shanghai Commercial & Savings Bank	193,496	0.02
56,500	Shanghai Pudong Development Bank	64,570	0.00
16,972	Shinhan Financial Group	463,244	0.04
1,717	Signature Bank	294,326	0.02
30,252	Skandinaviska Enskilda Banken	283,512	0.02
18,973	Societe Generale	396,346	0.03
37,113	Standard Bank Group	336,241	0.03
75,873	Standard Chartered	545,222	0.04
61,486	State Bank of India	346,968	0.03
9,991	State Street	589,168	0.05
32,043	Sumitomo Mitsui Financial Group	909,651	0.07
9,893	Sumitomo Mitsui Trust Holdings	291,156	0.02
1,443	SVB Financial Group	545,192	0.04
29,831	Svenska Handelsbanken	243,423	0.02
21,936	Swedbank	264,752	0.02
46,069	Toronto-Dominion Bank	2,883,544	0.23

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
35,410	Truist Financial	1,606,482	0.13
93,383	UBS Group	1,435,927	0.11
54,079	UniCredit	490,226	0.04
30,239	United Overseas Bank	545,567	0.04
36,846	US Bancorp	1,621,936	0.13
7,104	Webster Financial	286,416	0.02
100,186	Wells Fargo & Co	3,753,681	0.29
87,972	Westpac Banking	1,128,349	0.09
489,590	Yes Bank	75,014	0.01
		<b>103,539,374</b>	<b>8.08</b>
<b>Beverages</b>			
181,950	Ambev	445,962	0.04
22,830	Anheuser-Busch InBev	1,172,549	0.09
1,400	Anhui Gujing Distillery Class A Shares	49,869	0.00
2,000	Anhui Gujing Distillery Class B Shares	29,841	0.00
9,610	Asahi Group Holdings	300,757	0.02
8,649	Brown-Forman	580,433	0.05
45,276	Budweiser Brewing	129,698	0.01
2,588	Carlsberg	314,598	0.02
30,835	China Resources Beer Holdings	219,885	0.02
105,929	Coca-Cola	6,374,283	0.50
3,439	Coca-Cola Europacific Partners	169,771	0.01
8,332	Coca-Cola HBC	176,349	0.01
4,295	Constellation Brands	957,476	0.08
13,948	Davide Campari-Milano	139,968	0.01
61,764	Diageo	2,533,075	0.20
23,241	Endeavour Group	115,722	0.01
46,476	Fomento Economico Mexicano	299,135	0.02
6,354	Heineken	552,798	0.04
4,122	Heineken Holding	286,273	0.02
1,156	Ito En	49,486	0.00
2,121	JDE Peet's	57,606	0.00
9,100	Jiangsu King's Luck Brewery	66,216	0.01
18,588	Keurig Dr Pepper	629,231	0.05
23,814	Kirin Holdings	358,393	0.03
2,000	Luzhou Laojiao	70,350	0.01
3,181	Molson Coors Beverage	165,858	0.01
9,843	Monster Beverage	872,778	0.07
41,306	Nongfu Spring	226,832	0.02
36,257	PepsiCo	5,779,896	0.45
5,551	Pernod Ricard	973,090	0.08
920	Remy Cointreau	153,364	0.01
1,400	Shanxi Xinghuacun Fen Wine Factory	64,877	0.01
1,665	Suntory Beverage & Food	60,139	0.00
10,934	Tata Consumer Products	93,545	0.01
13,594	Treasury Wine Estates	101,486	0.01
9,400	Tsingtao Brewery	139,372	0.01
4,400	Wuliangye Yibin	126,766	0.01
		<b>24,837,727</b>	<b>1.94</b>
<b>Biotechnology</b>			
3,340	Alnylam Pharmaceuticals	465,961	0.04
14,611	Amgen	3,400,312	0.27
27	Argenx - Belgium listing	9,653	0.00
1,069	Argenx - Netherlands listing	382,167	0.03
535	Bachem Holding	35,467	0.00
1,216	BeiGene	188,253	0.01
3,791	Biogen	739,525	0.06
4,032	BioMarin Pharmaceutical	319,606	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Biotechnology cont/d</b>			
396	Bio-Rad Laboratories	187,498	0.01
18,591	Corteva	962,759	0.08
12,399	CSL	2,194,321	0.17
1,510	Genmab	466,402	0.04
31,868	Gilead Sciences	1,884,128	0.15
5,021	Horizon Therapeutics	383,065	0.03
3,520	Hutchmed China	42,559	0.00
3,964	Illumina	699,032	0.05
4,118	Incyte	299,244	0.02
35,325	Innovent Biologics	150,281	0.01
8,685	Moderna	1,186,716	0.09
2,803	Regeneron Pharmaceuticals	1,584,904	0.12
6,670	Royalty Pharma	268,216	0.02
555	Samsung Biologics	323,004	0.03
3,497	Seagen	591,859	0.05
602	SK Bioscience	44,571	0.00
6,572	Vertex Pharmaceuticals	1,771,413	0.14
2,116	Zai Lab	70,193	0.01
		<b>18,651,109</b>	<b>1.46</b>
<b>Building Products</b>			
8,043	AGC	270,120	0.02
42,000	Anhui Conch Cement	174,070	0.01
231,420	BBMG	91,460	0.01
21,048	Carrier Global	717,941	0.06
360,763	Cemex	133,922	0.01
48,717	China Lesso Group Holdings	70,312	0.01
172,153	China National Building Material	175,855	0.01
14,084	Cie de Saint-Gobain	576,669	0.05
22,166	CRH	731,478	0.06
6,673	Daikin Industries	1,021,884	0.08
4,225	Fortune Brands Home & Security	241,994	0.02
1,140	Geberit	522,582	0.04
13,786	Grasim Industries	220,536	0.02
5,315	HeidelbergCement	243,640	0.02
13,665	Holcim	557,735	0.04
2,260	Investment AB Latour	42,676	0.00
13,944	James Hardie Industries	291,386	0.02
17,785	Johnson Controls International	814,526	0.06
3,487	Kingspan Group	200,154	0.02
467	Lennox International	92,283	0.01
8,483	Lixil	151,707	0.01
1,749	Martin Marietta Materials	500,618	0.04
5,773	Masco	279,414	0.02
1,439	Mohawk Industries	170,803	0.01
43,887	Nibe Industrier	314,616	0.02
3,024	Owens Corning	214,944	0.02
594	Shree Cement	136,767	0.01
4,134	Sika	908,697	0.07
249,067	Taiwan Cement	316,493	0.02
1,964	TOTO	61,950	0.00
1,842	UltraTech Cement	125,102	0.01
2,826	Vulcan Materials	384,117	0.03
27,501	Xinyi Glass Holdings	63,090	0.01
		<b>10,819,541</b>	<b>0.84</b>
<b>Chemicals</b>			
13,573	Air Liquide	1,738,973	0.14
5,297	Air Products & Chemicals	1,218,444	0.10
4,344	Akzo Nobel	272,021	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Chemicals cont/d</b>			
3,142	Albemarle	628,069	0.05
594	Arkema	50,442	0.00
36,668	Asahi Kasei	267,466	0.02
9,543	Asian Paints	311,528	0.02
749,874	Barito Pacific	36,351	0.00
23,991	BASF	996,226	0.08
2,352	Brenntag	146,059	0.01
5,888	CF Industries Holdings	482,834	0.04
3,065	Chr Hansen Holding	212,916	0.02
4,473	Covestro	147,520	0.01
5,552	Croda International	417,411	0.03
1,656	Daqo New Energy	113,066	0.01
34,264	Dongyue Group	41,015	0.00
20,116	Dow	993,053	0.08
13,962	DuPont de Nemours	742,272	0.06
6,834	Ecolab	1,005,114	0.08
356	EMS-Chemie Holding	252,720	0.02
3,163	FMC	323,758	0.03
8,500	Ganfeng Lithium	180,335	0.01
286	Givaudan	959,276	0.07
4,336	Hanwha Solutions	121,064	0.01
38,791	Indorama Ventures	49,326	0.00
58,222	Industries Qatar QSC	243,913	0.02
8,907	International Flavors & Fragrances	1,014,876	0.08
3,765	Johnson Matthey	84,214	0.01
11,048	Kingboard Holdings	39,998	0.00
4,384	Koninklijke DSM	601,046	0.05
662	Kumho Petrochemical	67,789	0.01
1,374	LG Chem	522,306	0.04
13,178	Linde	3,624,344	0.28
363	Lotte Chemical	48,136	0.00
7,316	LyondellBasell Industries	612,040	0.05
52,864	Mitsubishi Chemical Holdings	274,314	0.02
9,534	Mosaic	430,715	0.03
171,749	Nan Ya Plastics	458,588	0.04
17,030	Nippon Paint Holdings	121,224	0.01
2,465	Nissan Chemical	108,472	0.01
5,174	Nitto Denko	319,847	0.03
6,000	Novozymes	343,703	0.03
14,524	Nutrien	1,104,019	0.09
11,588	PhosAgro - Germany listing	1	0.00
75	PhosAgro - US listing	-	0.00
1,540	PI Industries	47,742	0.00
6,123	PPG Industries	669,668	0.05
122,314	PTT Global Chemical	150,568	0.01
3,289	RPM International	247,654	0.02
6,590	SABIC Agri-Nutrients	231,503	0.02
5,849	Sahara International Petrochemical	74,853	0.01
14,738	Sasol	319,834	0.03
30,646	Saudi Arabian Mining	389,459	0.03
16,037	Saudi Basic Industries	415,374	0.03
6,678	Sherwin-Williams	1,430,266	0.11
9,408	Shin-Etsu Chemical	1,013,468	0.08
1,820	Skshu Paint	33,609	0.00
4,817	Sociedad Quimica y Minera de Chile	384,872	0.03
3,626	Solvay	280,362	0.02
3,173	SRF	86,556	0.01
54,637	Sumitomo Chemical	204,269	0.02
2,837	Symrise	294,622	0.02
54,659	Toray Industries	292,942	0.02
4,932	Umicore	164,334	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Chemicals cont/d</b>			
20,568	UPL	157,545	0.01
4,000	Wanhua Chemical Group	55,352	0.00
		<b>28,671,656</b>	<b>2.24</b>
<b>Commercial Services and Supplies</b>			
69	Abertis Infraestructuras	-	0.00
6,389	Adecco Group	207,081	0.02
483	Adyen	670,404	0.05
5,232	Affirm Holdings	90,382	0.01
12,182	Amadeus IT Group	647,595	0.05
103	AMERCO	47,116	0.00
12,860	Ashtead Group	513,747	0.04
14,365	Atlantia	321,489	0.03
10,931	Automatic Data Processing	2,196,133	0.17
13,605	Block	799,812	0.06
3,499	Booz Allen Hamilton Holding	302,424	0.02
52,784	Brambles	371,840	0.03
49,033	CCR	112,378	0.01
51,104	China Conch Venture Holdings	106,524	0.01
2,605	Cintas	930,743	0.07
10,492	Clarivate	139,097	0.01
9,068	CoStar Group	523,983	0.04
11,754	Dai Nippon Printing	242,148	0.02
8,688	Edenred	390,699	0.03
2,730	Equifax	477,296	0.04
23,636	Experian	660,611	0.05
2,219	FleetCor Technologies	445,965	0.03
2,322	Gartner	537,117	0.04
3,512	GFL Environmental	86,356	0.01
8,000	Global Payments	846,640	0.07
822	GMO Payment Gateway	55,271	0.00
2,400	Hangzhou Tigermed Consulting	39,190	0.00
4,946	IDP Education	77,493	0.01
3,877	Intertek Group	189,427	0.01
183,830	Jiangsu Expressway	177,027	0.01
18,897	Localiza Rent a Car	181,154	0.01
946	MarketAxess Holdings	231,657	0.02
4,356	Moody's	1,133,198	0.09
46,680	New Oriental Education & Technology Group	90,019	0.01
9,874	Nexi	78,044	0.01
6,364	Nihon M&A Center Holdings	64,657	0.01
1,297	Nuvei	44,741	0.00
28,421	PayPal Holdings	1,898,630	0.15
5,140	Pentair	225,030	0.02
2,673	Persol Holdings	46,410	0.00
5,116	Quanta Services	613,362	0.05
5,304	Randstad	245,045	0.02
36,196	Recruit Holdings	1,018,119	0.08
50,134	RELX	1,296,385	0.10
37,633	Rentokil Initial	207,478	0.02
5,276	Republic Services	660,453	0.05
1,990	Ritchie Bros Auctioneers	123,584	0.01
1,542	Robert Half International	110,460	0.01
5,627	Rollins	187,952	0.01
9,199	S&P Global	2,965,819	0.23
6,116	Secom	360,984	0.03
10,483	Securitas	86,227	0.01
108	SGS	235,777	0.02
6,042	TransUnion	462,289	0.04
70,269	Transurban Group	664,641	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
85,933	TravelSky Technology	159,640	0.01
1,953	United Rentals	453,779	0.04
4,657	Verisk Analytics	771,037	0.06
7,993	Waste Connections	947,738	0.07
10,155	Waste Management	1,485,975	0.12
7,259	Worldline	256,823	0.02
197,409	Zhejiang Expressway	174,221	0.01
		<b>29,687,316</b>	<b>2.32</b>
<b>Computers and Peripherals</b>			
16,925	Accenture	4,494,932	0.35
7,208	Adevinta	49,652	0.00
11,911	Airbnb	1,014,905	0.08
397,798	Alibaba Group Holding	5,426,110	0.42
12,438	Allegro.eu	63,101	0.00
7,926	Alphabet Class A Shares	16,521,896	1.29
7,467	Alphabet Class C Shares	15,623,598	1.22
241,785	Amazon.com	24,563,573	1.92
428,107	Apple	55,986,222	4.37
11,027	Asustek Computer	110,146	0.01
14,625	Auto Trader Group	94,290	0.01
1,877	Autohome	70,613	0.01
57,404	Baidu	1,039,117	0.08
3,723	Bechtle	145,234	0.01
1,056	Booking Holdings	1,766,640	0.14
4,430	Capgemini	724,084	0.06
3,845	CDW	579,481	0.05
5,883	CGI	447,318	0.03
2,983	Check Point Software Technologies	347,477	0.03
2,710	Chewy	90,001	0.01
7,994	China Literature	36,932	0.00
64,069	China Ruyi Holdings	22,492	0.00
55,394	Chinasoft International	54,222	0.00
12,823	Cognizant Technology Solutions	827,801	0.06
12,124	Computershare	196,495	0.02
4,905	CrowdStrike Holdings	790,843	0.06
7,637	CyberAgent	72,644	0.01
930	CyberArk Software	113,829	0.01
4,374	Delivery Hero	156,458	0.01
7,537	Dell Technologies	333,143	0.03
4,865	DoorDash	298,615	0.02
29,080	East Money Information	105,385	0.01
16,820	eBay	670,419	0.05
1,204	EPAM Systems	339,486	0.03
3,245	Etsy	227,239	0.02
3,448	Expedia Group	312,759	0.02
2,004	F5	293,359	0.02
18,450	Fortinet	998,518	0.08
5,335	Fujitsu	637,249	0.05
3,779	GoDaddy	251,439	0.02
35,815	Hewlett Packard Enterprise	454,261	0.04
1,700	Hithink RoyalFlush Information Network	23,321	0.00
27,877	HP	874,081	0.07
3,060	Info Edge India	139,313	0.01
88,654	Infosys	1,569,773	0.12
258,462	Innolux	100,608	0.01
22,650	International Business Machines	3,058,926	0.24
235,521	Inventec	190,554	0.01
63,112	JD.com	1,944,845	0.15
1,780	JOYY	50,840	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Computers and Peripherals cont/d</b>			
4,436	Just Eat Takeaway.com	66,833	0.00
2,003	Kakaku.com	31,562	0.00
7,777	Kakao	400,477	0.03
70,540	Kuaishou Technology	751,524	0.06
229,250	Lenovo Group	204,837	0.02
3,070	LG	176,183	0.01
4,350	Logitech International	216,748	0.02
6,514	Lyft	82,745	0.01
12,012	M3	329,669	0.03
6,491	Match Group	432,692	0.03
106,012	Meituan	2,509,575	0.20
1,153	MercadoLibre	702,388	0.05
59,938	Meta Platforms	9,244,826	0.72
1,094	momo.com	22,454	0.00
7,914	MonotaRO	112,333	0.01
1,518	Mphasis	42,179	0.00
6,019	Naspers	832,092	0.06
3,429	NAVER	606,271	0.05
474	NCSOFT	122,043	0.01
7,968	NEC	295,652	0.02
6,105	NetApp	380,975	0.03
11,254	Netflix	1,882,431	0.15
8,615	Nomura Research Institute	218,970	0.02
13,303	NortonLifeLock	279,434	0.02
18,174	NTT Data	240,052	0.02
1,992	Obic	269,144	0.02
4,087	Okta	353,403	0.03
3,549	Otsuka	100,576	0.01
2,580	Palo Alto Networks	1,218,963	0.09
11,741	Pinduoduo	694,049	0.05
13,286	Pinterest	230,785	0.02
23,199	Prosus	1,449,474	0.11
124,708	Quanta Computer	320,146	0.02
26,302	Rakuten Group	113,334	0.01
2,936	Roku	230,679	0.02
1,181	Samsung SDS	113,105	0.01
2,569	Scout24	125,855	0.01
8,863	Sea	566,818	0.04
5,629	Seagate Technology Holdings	384,653	0.03
13,235	SEEK	182,813	0.01
28,420	Shopify	847,598	0.07
26,126	Snap	328,121	0.03
25,806	Tata Consultancy Services	1,021,184	0.08
1,418	Teleperformance	415,899	0.03
167,733	Tencent Holdings	7,246,163	0.57
17,720	Tencent Music Entertainment Group	85,087	0.01
5,130	Trend Micro	239,109	0.02
13,958	Trip.com Group	366,490	0.03
19,862	Twitter	710,355	0.06
38,480	Uber Technologies	753,074	0.06
5,657	United Internet	154,040	0.01
2,475	VeriSign	396,137	0.03
13,769	Vipshop Holdings	130,255	0.01
1,852	Wayfair	77,166	0.01
7,641	Western Digital	327,654	0.03
27,055	Wipro	136,337	0.01
1,394	Wix.com	87,404	0.01
17,996	Wuhan Guide Infrared	33,045	0.00
7,552	Yandex	-	0.00
76,048	Z Holdings	212,248	0.02
3,563	Zendesk	252,438	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Computers and Peripherals cont/d</b>			
5,851	Zillow Group	177,693	0.01
34,828	Zomato	22,716	0.00
4,541	ZOZO	78,172	0.01
1,951	Zscaler	279,013	0.02
		<b>185,220,379</b>	<b>14.46</b>
<b>Construction and Engineering</b>			
1,893	Aena	229,526	0.02
1,187	Aeroports de Paris	143,449	0.01
131,080	Airports of Thailand	251,791	0.02
19,030	Auckland International Airport	81,260	0.01
29,656	Barratt Developments	157,574	0.01
4,135	Berkeley Group Holdings	178,880	0.01
7,688	Bouygues	225,720	0.02
13,946	Cellnex Telecom	516,420	0.04
351,230	China Railway Group	207,649	0.02
94,400	China State Construction Engineering	71,653	0.01
1,194,145	China Tower	147,019	0.01
36,771	CK Infrastructure Holdings	215,599	0.02
14,829	Daiwa House Industry	330,137	0.03
8,801	DR Horton	557,213	0.04
2,842	Eiffage	244,071	0.02
12,379	Ferrovial	299,448	0.02
18,143	Grupo Aeroportuario del Pacifico	240,920	0.02
11,722	Grupo Aeroportuario del Sureste	219,644	0.02
7,409	Infrastrutture Wireless Italiane	71,749	0.01
10,598	Kajima	116,181	0.01
58,951	Keppel	262,958	0.02
16,208	Lendlease	97,121	0.01
7,409	Lennar	500,123	0.04
103	NVR	394,497	0.03
1,282	Open House Group	48,742	0.00
58,654	Operadora De Sites Mexicanos	64,820	0.00
9,379	Persimmon	202,977	0.02
7,377	PulteGroup	279,641	0.02
2,828	Samsung C&T	256,255	0.02
3,181	Samsung Engineering	50,501	0.00
24,640	Sekisui House	412,287	0.03
15,643	Skanska	228,954	0.02
9,483	Taisei	282,094	0.02
91,161	Taylor Wimpey	123,529	0.01
14,008	Vinci	1,190,120	0.09
2,720	WSP Global	293,545	0.02
		<b>9,194,067</b>	<b>0.72</b>
<b>Containers and Packaging</b>			
21,977	Agility Public Warehousing	55,688	0.00
7,067	Ball	464,869	0.04
4,472	CCL Industries	201,750	0.02
4,090	Crown Holdings	360,587	0.03
25,145	Klabin	92,906	0.01
2,403	Packaging of America	316,048	0.02
4,712	Sealed Air	260,153	0.02
8,127	Westrock	309,704	0.02
		<b>2,061,705</b>	<b>0.16</b>
<b>Distribution and Wholesale</b>			
6,234	Bunzl	196,903	0.01
5,293	Copart	550,134	0.04
12,689	Fastenal	605,897	0.05



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Distribution and Wholesale cont/d</b>			
5,305	Ferguson	566,217	0.04
901	IMCD	117,986	0.01
34,346	ITOCHU	886,764	0.07
7,172	LKQ	336,767	0.03
51,233	Marubeni	441,522	0.03
33,427	Mitsubishi	950,118	0.07
39,940	Mitsui & Co	842,080	0.07
1,058	Pool	355,446	0.03
32,710	Sumitomo	427,675	0.03
2,578	Toyota Tsusho	80,410	0.01
1,047	WW Grainger	455,104	0.04
		<b>6,813,023</b>	<b>0.53</b>
<b>Diversified Financials</b>			
2,328	360 DigiTech	38,524	0.00
27,795	3i Group	357,914	0.03
10,372	Ally Financial	332,456	0.03
16,609	American Express	2,202,248	0.17
3,061	Ameriprise Financial	695,909	0.05
1,296	Amundi	67,651	0.01
9,469	Apollo Global Management	439,100	0.03
7,634	ASX	410,291	0.03
251,493	B3 SA - Brasil Bolsa Balcao	504,170	0.04
8,144	Bajaj Finance	532,712	0.04
32,702	Banco BTG Pactual	133,449	0.01
3,918	BlackRock	2,282,480	0.18
17,747	Blackstone	1,548,672	0.12
7,798	BOC Aviation	62,689	0.01
42,875	Brookfield Asset Management	1,820,453	0.14
10,815	Capital One Financial	1,077,828	0.08
53,975	Capitaland Investment	141,712	0.01
2,044	Capitec Bank Holdings	236,554	0.02
1,442	Carlyle Group	43,669	0.00
2,372	Cboe Global Markets	256,814	0.02
41,970	Chailease Holding	281,511	0.02
37,475	Charles Schwab	2,264,738	0.18
538,044	China Development Financial Holding	254,440	0.02
10,600	China International Capital	67,285	0.01
9,537	Cholamandalam Investment and Finance	71,561	0.01
125,381	CITIC Securities	268,076	0.02
10,167	CME Group	1,990,707	0.16
812	Coinbase Global	36,520	0.00
584,452	CTBC Financial Holding	471,925	0.04
38,974	Daiwa Securities Group	166,291	0.01
4,800	Deutsche Boerse	766,080	0.06
7,449	Discover Financial Services	673,898	0.05
360,629	E.Sun Financial Holding	336,441	0.03
8,212	EQT	160,512	0.01
961	Eurazeo	56,795	0.00
1,270	Euronext	98,933	0.01
2,792	EXOR	166,068	0.01
8,295	Franklin Resources	184,950	0.01
259,500	Fubon Financial Holding	499,217	0.04
1,221	Futu Holdings	60,977	0.00
27,000	GF Securities	72,037	0.01
4,124	Groupe Bruxelles Lambert	328,600	0.03
233,042	Haitong Securities	163,626	0.01
9,495	Hana Financial Group	275,250	0.02
12,934	Hargreaves Lansdown	118,366	0.01
31,335	Hong Kong Exchanges & Clearing	1,474,392	0.12

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
41,765	Housing Development Finance	1,098,154	0.09
37,800	Huatai Securities	76,583	0.01
6,006	IGM Financial	153,649	0.01
2,911	Industrivarden	62,550	0.00
14,069	Intercontinental Exchange	1,265,531	0.10
8,895	Invesco	137,239	0.01
53,685	Investor	842,773	0.07
13,548	Japan Exchange Group	186,771	0.01
4,728	Julius Baer Group	208,042	0.02
12,270	KB Financial Group	435,240	0.03
7,068	Kinnevik	108,727	0.01
14,125	KKR & Co	625,421	0.05
1,674	Korea Investment Holdings	76,090	0.01
9,303	London Stock Exchange Group	824,779	0.06
2,594	LPL Financial Holdings	457,737	0.04
23,029	Mastercard	6,949,342	0.54
355,832	Mega Financial Holding	404,083	0.03
7,488	Muthoot Finance	88,546	0.01
2,723	Nasdaq	397,309	0.03
11,882	NH Investment & Securities	79,218	0.01
87,732	Nomura Holdings	306,319	0.02
3,026	Onex	143,830	0.01
27,577	ORIX	441,917	0.03
480	Partners Group Holding	412,541	0.03
4,596	Piramal Enterprises	92,169	0.01
5,376	Raymond James Financial	459,772	0.04
46,919	Sanlam	144,835	0.01
4,327	SBI Cards & Payment Services	40,263	0.00
3,204	SBI Holdings	59,893	0.00
1,523	SEI Investments	78,696	0.01
7,759	Shriram Transport Finance	120,419	0.01
45,734	Singapore Exchange	297,359	0.02
1,638	SK Square	47,122	0.00
146	Sofina	28,470	0.00
20,107	St James's Place	257,515	0.02
15,379	Synchrony Financial	406,302	0.03
5,758	T Rowe Price Group	625,727	0.05
474	TMX Group	46,044	0.00
1,648	Tradeweb Markets	107,586	0.01
4,001	Upstart Holdings	121,012	0.01
43,860	Visa	8,260,172	0.65
15,112	Western Union	238,074	0.02
101,273	Yuanta Financial Holding	64,182	0.01
		<b>51,772,494</b>	<b>4.04</b>
<b>Diversified Telecommunications</b>			
9,824	Accton Technology	75,375	0.01
46,551	Advanced Info Service	244,960	0.02
741,859	America Movil	722,770	0.06
5,640	Arista Networks	505,709	0.04
189,242	AT&T	3,794,072	0.30
202,193	Axiata Group	124,182	0.01
7,307	BCE	342,816	0.03
71,709	Bharti Airtel	594,913	0.05
208,469	BT Group	451,160	0.04
98,007	Chunghwa Telecom	384,652	0.03
111,526	Cisco Systems	4,548,729	0.35
22,886	Corning	689,787	0.05
84,349	Deutsche Telekom	1,598,076	0.12
122,042	DiGi.Com	92,700	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunications cont/d</b>			
5,539	Elisa	297,001	0.02
100,404	Emirates Telecommunications Group	682,426	0.05
25,008	Etihad Etisalat	223,136	0.02
139,988	Far EasTone Telecommunications	376,485	0.03
19,608	GDS Holdings	78,995	0.01
11,396	Hellenic Telecommunications Organization	188,832	0.01
808	Hikari Tsushin	79,133	0.01
158,756	HKT Trust & HKT	203,970	0.02
7,300	Juniper Networks	199,005	0.02
40,872	KDDI	1,234,250	0.10
79,390	Koninklijke KPN	270,005	0.02
22,930	Lumen Technologies	239,291	0.02
74,169	Maxis	53,118	0.00
49,665	Mobile Telecommunications	91,947	0.01
13,529	Mobile TeleSystems	1	0.00
4,786	Motorola Solutions	959,535	0.07
45,963	MTN Group	354,348	0.03
1,881	Nice	344,469	0.03
33,356	Nippon Telegraph & Telephone	914,985	0.07
131,890	Nokia	585,526	0.05
48,173	Orange	540,501	0.04
2,232	PLDT	65,231	0.00
10,012	Proximus	140,819	0.01
8,723	Rogers Communications	398,964	0.03
1,546	Samsung SDI	605,912	0.05
7,281	Saudi Telecom	180,232	0.01
283,895	Singapore Telecommunications	493,662	0.04
2,465	SK Telecom	94,430	0.01
77,799	SoftBank	825,210	0.06
30,253	SoftBank Group	1,115,081	0.09
43,457	Spark New Zealand	124,055	0.01
869	Swisscom	457,916	0.04
112,588	Taiwan Mobile	391,171	0.03
11,889	Tele2	129,287	0.01
150,693	Telecom Italia	37,628	0.00
75,122	Telefonaktiebolaget LM Ericsson	534,815	0.04
142,760	Telefonica	694,099	0.05
15,890	Telefonica Brasil	136,778	0.01
24,291	Telenor	308,083	0.02
69,406	Telia	253,831	0.02
1,222,716	Telkom Indonesia Persero	314,028	0.02
74,579	Telstra	188,861	0.01
16,137	T-Mobile	2,076,687	0.16
872,210	True	108,549	0.01
108,825	Verizon Communications	5,282,768	0.41
27,480	Vodacom Group	210,395	0.02
634,499	Vodafone Group	933,570	0.07
359,724	Xiaomi	598,108	0.05
22,407	ZTE	49,929	0.00
		<b>38,836,959</b>	<b>3.03</b>
<b>Electric Utilities</b>			
10,419	Adani Green Energy	243,509	0.02
14,011	Algonquin Power & Utilities	179,738	0.01
4,314	Brookfield Renewable	146,671	0.01
6,000	Canadian Utilities	170,802	0.01
33,060	Centrais Eletricas Brasileiras	279,374	0.02
73,600	China Yangtze Power	242,781	0.02
10,020	Consolidated Edison	911,475	0.07
9,587	Constellation Energy	525,086	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electric Utilities cont/d</b>			
48,360	E.ON	387,267	0.03
8,348	Edison International	504,976	0.04
5,338	EDP Renovaveis	120,212	0.01
20,605	Electricite de France	160,843	0.01
633	Elia Group	85,582	0.01
12,793	Endesa	230,274	0.02
210,631	Enel	1,099,494	0.09
11,199	Enel Americas	48,740	0.00
39,354	Engie	431,556	0.03
5,463	Entergy	588,600	0.05
43,075	Equatorial Energia	179,954	0.01
7,651	Eversource Energy	618,184	0.05
25,075	Exelon	1,086,995	0.09
16,242	Fortis	732,865	0.06
16,117	Fortum	230,715	0.02
63,009	Gulf Energy Development	79,269	0.01
141,877	Iberdrola	1,404,015	0.11
25,557	Meridian Energy	71,133	0.01
93,618	National Grid	1,144,067	0.09
54,055	NextEra Energy	4,005,070	0.31
5,791	Northland Power	164,552	0.01
4,442	Orsted	443,146	0.04
66,180	Power Grid Corp of India	169,855	0.01
12,815	Public Service Enterprise Group	775,679	0.06
22,973	Red Electrica	414,088	0.03
38,420	Saudi Electricity	237,025	0.02
8,012	Sempra Energy	1,151,622	0.09
23,500	Sichuan Chuantou Energy	39,966	0.00
22,604	SSE	424,329	0.03
73,155	Terna Rete Elettrica Nazionale	547,785	0.04
6,948	Uniper	98,453	0.01
1,660	Verbund	154,961	0.01
		<b>20,530,708</b>	<b>1.60</b>
<b>Electrical Equipment</b>			
46,533	ABB	1,183,710	0.09
5,420	AMETEK	569,710	0.04
12,838	Brother Industries	215,579	0.02
24,312	Canon	528,077	0.04
1,100	Changzhou Xingyu Automotive Lighting Systems	26,837	0.00
73,646	Delta Electronics	524,776	0.04
16,305	Emerson Electric	1,240,518	0.10
7,588	Eve Energy	105,556	0.01
9,907	FUJIFILM Holdings	507,663	0.04
1,670	Generac Holdings	336,380	0.03
580	L&F	89,730	0.01
6,963	Legrand	490,613	0.04
611	LG Innotek	154,167	0.01
9,134	Prysmian	239,402	0.02
23,558	Ricoh	175,985	0.01
14,824	Schneider Electric	1,673,630	0.13
11,173	Seiko Epson	151,040	0.01
28,000	Xinjiang Goldwind Science & Technology	59,125	0.01
1,103	Zebra Technologies	310,131	0.02
		<b>8,582,629</b>	<b>0.67</b>
<b>Electronics</b>			
11,805	AAC Technologies Holdings	25,988	0.00
7,653	Agilent Technologies	869,431	0.07
1,070	Allegion	100,199	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electronics cont/d</b>			
14,360	Amphenol	884,305	0.07
2,377	Arrow Electronics	254,855	0.02
23,830	Assa Abloy	483,356	0.04
271,796	AUO	142,522	0.01
1,408	Azbil	35,341	0.00
15,023	BYD Electronic International	45,324	0.00
9,696	Delta Electronics Thailand	87,354	0.01
10,600	Flat Glass Group	57,621	0.01
6,728	Fortive	349,963	0.03
20,800	Foxconn Industrial Internet	29,202	0.00
4,612	Garmin	433,430	0.03
8,400	GoerTek	40,269	0.00
9,192	Halma	214,519	0.02
4,595	Havells India	61,121	0.01
834	Hirose Electric	105,755	0.01
342,210	Hon Hai Precision Industry	1,199,969	0.09
9,854	Hoya	803,766	0.06
1,800	Ibiden	48,476	0.00
4,484	Keysight Technologies	591,247	0.05
6,940	Kyocera	354,550	0.03
3,398	LG Display	36,423	0.00
11,500	Luxshare Precision Industry	55,442	0.00
726	Mettler-Toledo International	797,749	0.06
10,582	Micro-Star International	38,638	0.00
13,120	Minebea Mitsumi	213,387	0.02
15,279	Murata Manufacturing	795,633	0.06
6,208	Nan Ya Printed Circuit Board	52,025	0.00
11,846	Nidec	698,935	0.06
109,000	Pegatron	199,872	0.02
1,781	Samsung Electro-Mechanics	171,223	0.01
5,401	Sensata Technologies Holding	213,416	0.02
9,435	Shimadzu	284,984	0.02
1,873	Silergy	144,309	0.01
113,668	Synnex Technology International	194,536	0.02
11,619	TDK	342,771	0.03
8,886	TE Connectivity	961,740	0.08
7,301	Trimble	406,655	0.03
30,900	Unimicron Technology	157,557	0.01
1,094	Voltronic Power Technology	50,855	0.00
2,800	Wingtech Technology	34,001	0.00
11,139	Yageo	110,369	0.01
		<b>13,179,083</b>	<b>1.03</b>
<b>Energy Equipment and Services</b>			
120,000	China Common Rich Renewable Energy Investments	-	0.00
248,201	China Everbright Environment Group	140,081	0.01
32,085	Energy Absolute	70,747	0.00
3,339	Enphase Energy	623,565	0.05
13,044	LONGi Green Energy Technology	124,003	0.01
13,732	Plug Power	217,647	0.02
14,519	Siemens Gamesa Renewable Energy	260,035	0.02
1,399	SolarEdge Technologies	366,233	0.03
2,600	Sungrow Power Supply	36,446	0.00
9,200	TCL Zhonghuan Renewable Energy Technology	77,300	0.01
25,845	Vestas Wind Systems	520,956	0.04
154,427	Xinyi Solar Holdings	228,151	0.02
		<b>2,665,164</b>	<b>0.21</b>
<b>Food Products</b>			
20,856	Aeon	345,668	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Food Products cont/d</b>			
15,632	Ajinomoto	363,203	0.03
9,993	Almarai	133,490	0.01
6,344	Aramark	185,869	0.01
9,925	Associated British Foods	181,934	0.01
3,506	Avenue Supermarts	144,641	0.01
126	Barry Callebaut	268,149	0.02
9,658	Bid	173,011	0.01
13,310	BIM Biresik Magazalar	61,650	0.00
17,772	BRF	44,177	0.00
1,839	Britannia Industries	77,211	0.01
7,210	Campbell Soup	331,379	0.03
11,518	Carrefour	194,481	0.01
98,532	China Mengniu Dairy	470,224	0.04
19	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	184,331	0.01
2	Chocoladefabriken Lindt & Spruengli - Voting Rights	200,028	0.02
213	CJ CheilJedang	59,471	0.00
34,966	Coles Group	409,613	0.03
48,311	Compass Group	942,826	0.07
13,773	Conagra Brands	451,086	0.04
92,004	Dali Foods Group	46,767	0.00
17,212	Danone	916,711	0.07
1,077	Dino Polska	73,096	0.01
2,805	Empire	82,471	0.01
3,190	Foshan Haitian Flavouring & Food	41,126	0.00
15,039	General Mills	1,085,363	0.08
1,955	George Weston	217,988	0.02
11,197	Gruma	118,140	0.01
41,401	Grupo Bimbo	128,309	0.01
4,079	HelloFresh	125,837	0.01
4,043	Hershey	832,074	0.06
7,260	Hormel Foods	328,886	0.03
67,916	Indofood CBP Sukses Makmur	41,645	0.00
70,353	J Sainsbury	166,721	0.01
7,632	Jeronimo Martins	158,288	0.01
151,663	JG Summit Holdings	128,488	0.01
2,944	JM Smucker	360,478	0.03
6,949	Kellogg	474,190	0.04
4,160	Kerry Group	379,974	0.03
3,524	Kesko	79,325	0.01
4,484	Kikkoman	227,310	0.02
4,608	Kobe Bussan	107,876	0.01
30,061	Koninklijke Ahold Delhaize	747,317	0.06
21,780	Kraft Heinz	794,576	0.06
18,946	Kroger	857,730	0.07
4,457	Loblaw	383,673	0.03
1,490	Magnit - England listing	-	0.00
9,472	Magnit - US listing	1	0.00
6,673	McCormick & Co	531,376	0.04
3,069	MEIJI Holdings	143,910	0.01
6,775	Metro	347,095	0.03
34,164	Mondelez International	2,029,024	0.16
8,122	Mowi	176,220	0.01
73,954	Nestle	8,234,340	0.64
827	Nestle India	174,993	0.01
7,682	Nestle Malaysia	221,066	0.02
1,501	Nissin Foods Holdings	99,024	0.01
13,794	Ocado Group	125,178	0.01
1,298	Orion - Korea listing	99,448	0.01
23,408	Orkla	178,402	0.01
71,018	PPB Group	244,442	0.02
14,471	Savola Group	123,954	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Food Products cont/d</b>			
18,608	Shoprite Holdings	214,990	0.02
124,739	Sime Darby Plantation	117,218	0.01
1,148	Sodexo	76,985	0.01
12,792	SPAR Group	103,160	0.01
12,557	Sysco	1,017,460	0.08
58,211	Thai Union Group	26,931	0.00
50,038	Tingyi Cayman Islands Holding	81,978	0.01
6,115	Tyson Foods	503,378	0.04
195,800	Uni-President Enterprises	422,025	0.03
28,407	Universal Robina	54,853	0.00
244,221	Want Want China Holdings	203,031	0.02
288,375	WH Group	213,023	0.02
31,157	Woolworths Group	729,575	0.06
43,583	Woolworths Holdings	138,049	0.01
2,433	Yakult Honsha	134,130	0.01
8,338	Yihai International Holding	28,764	0.00
		<b>30,920,824</b>	<b>2.41</b>
<b>Forest Products</b>			
10,356	International Paper	414,359	0.03
9,416	Mondi	159,150	0.01
4,815	Smurfit Kappa Group	154,465	0.01
8,841	Stora Enso	132,305	0.01
22,050	Suzano	200,409	0.02
14,033	Svenska Cellulosa	200,151	0.02
18,031	UPM-Kymmene	523,079	0.04
1,606	West Fraser Timber	117,624	0.01
		<b>1,901,542</b>	<b>0.15</b>
<b>Gas Utilities</b>			
7,538	Adani Total Gas	218,475	0.02
3,632	AltaGas	73,148	0.01
2,698	Atmos Energy	289,297	0.02
91,471	China Gas Holdings	135,139	0.01
16,165	China Resources Gas Group	72,021	0.01
4,962	Enagas	104,549	0.01
24,481	ENN Energy Holdings	384,661	0.03
30,289	GAIL India	49,600	0.00
314,065	Hong Kong & China Gas	323,498	0.03
13,450	Osaka Gas	245,838	0.02
63,393	Snam	316,902	0.02
11,969	Tokyo Gas	236,549	0.02
5,283	UGI	195,109	0.01
		<b>2,644,786</b>	<b>0.21</b>
<b>Health Care Equipment and Supplies</b>			
46,252	Abbott Laboratories	4,806,811	0.38
1,055	ABIOMED	249,771	0.02
11,628	Alcon	774,688	0.06
1,985	Align Technology	449,366	0.04
7,858	Asahi Intecc	113,309	0.01
14,651	Avantor	435,837	0.03
13,566	Baxter International	833,463	0.07
934	Bio-Techne	309,687	0.02
37,025	Boston Scientific	1,319,931	0.10
1,290	Carl Zeiss Meditec	146,931	0.01
1,323	Cochlear	172,911	0.01
4,014	Coloplast	436,341	0.03
1,052	Cooper	315,082	0.02
18,638	Danaher	4,519,686	0.35

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
1,606	Demant	57,509	0.00
7,561	Dentsply Sirona	258,410	0.02
1,079	DiaSorin	135,091	0.01
15,799	Edwards Lifesciences	1,437,015	0.11
6,781	EssilorLuxottica	969,005	0.08
4,684	Exact Sciences	176,482	0.01
18,365	Fisher & Paykel Healthcare	218,222	0.02
5,955	Getinge	131,405	0.01
42,243	Hengan International Group	189,753	0.01
2,596	Henry Schein	190,556	0.01
2,596	HLB	67,701	0.01
5,541	Hologic	367,298	0.03
3,053	IDEXX Laboratories	1,024,228	0.08
1,632	Insulet	340,215	0.03
9,040	Intuitive Surgical	1,735,538	0.14
10,237	Jafron Biomedical	74,328	0.01
19,616	Jiangsu Yuyue Medical Equipment & Supply	71,815	0.01
25,665	Koninklijke Philips	527,544	0.04
4,206	Lifco	64,485	0.01
1,146	Masimo	143,238	0.01
35,213	Medtronic	3,022,973	0.24
19,554	Microport Scientific	54,227	0.00
2,811	Novocure	186,871	0.01
26,844	Olympus	515,316	0.04
4,712	PerkinElmer	641,007	0.05
7,993	QIAGEN	357,287	0.03
4,104	ResMed	822,920	0.06
691	Sartorius Stedim Biotech	206,816	0.02
61,389	Shandong Weigao Group Medical Polymer	68,247	0.01
1,600	Shenzhen Mindray Bio-Medical Electronics	71,498	0.01
6,296	Siemens Healthineers	305,293	0.02
18,602	Smith & Nephew	247,964	0.02
1,734	Sonova Holding	526,682	0.04
3,999	STERIS	788,554	0.06
2,265	Straumann Holding	259,459	0.02
8,576	Stryker	1,631,856	0.13
5,162	Sysmex	296,789	0.02
937	Teleflex	220,347	0.02
19,176	Terumo	551,938	0.04
10,265	Thermo Fisher Scientific	5,334,325	0.42
1,730	Waters	547,702	0.04
1,574	West Pharmaceutical Services	455,240	0.04
6,348	Zimmer Biomet Holdings	637,927	0.05
		<b>40,814,890</b>	<b>3.19</b>
<b>Health Care Providers and Services</b>			
20,135	Aier Eye Hospital Group	128,614	0.01
2,424	Apollo Hospitals Enterprise	108,147	0.01
1,236	Asymchem Laboratories Tianjin	50,964	0.00
362,902	Bangkok Dusit Medical Services	245,457	0.02
1,725	BioMerieux	160,770	0.01
4,250	Catalent	436,159	0.03
17,260	Centene	1,396,881	0.11
1,500	Charles River Laboratories International	307,002	0.02
2,227	DaVita	170,329	0.01
6,151	Elevance Health	2,839,304	0.22
3,424	Eurofins Scientific	257,074	0.02
8,974	Fresenius & Co	259,349	0.02
4,352	Fresenius Medical Care	207,286	0.02
33,243	Genscript Biotech	115,286	0.01



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Providers and Services cont/d</b>			
1,800	Guangzhou Kingmed Diagnostics Group	21,200	0.00
145,997	Hapvida Participacoes e Investimentos	146,074	0.01
6,253	HCA Healthcare	1,005,193	0.08
3,092	Humana	1,384,354	0.11
8,222	Hygeia Healthcare Holdings	52,267	0.00
152,628	IHH Healthcare	213,648	0.02
5,102	IQVIA Holdings	1,058,954	0.08
40,326	Jinxin Fertility Group	35,540	0.00
1,982	Laboratory of America Holdings	444,308	0.04
1,890	Lonza Group	961,182	0.08
121,775	Medibank	260,319	0.02
1,398	Molina Healthcare	373,901	0.03
2,550	Pharmaron Beijing Class A Shares	34,643	0.00
3,187	Pharmaron Beijing Class H Shares	30,516	0.00
3,723	Quest Diagnostics	473,561	0.04
2,974	Ramsay Health Care	143,269	0.01
6,898	Rede D'Or Sao Luiz	36,565	0.00
17,237	Sonic Healthcare	374,258	0.03
3,557	Teladoc Health	112,992	0.01
24,453	UnitedHealth Group	12,013,770	0.94
14,528	WuXi AppTec	215,550	0.02
96,806	Wuxi Biologics Cayman	847,271	0.07
		<b>26,921,957</b>	<b>2.10</b>
<b>Hotels, Restaurants and Leisure</b>			
5,418	Accor	139,947	0.01
12,791	AMC Entertainment Holdings	165,783	0.01
16,480	Aristocrat Leisure	372,672	0.03
5,367	Caesars Entertainment	196,620	0.02
16,304	Entain	235,798	0.02
4,587	Evolution	398,237	0.03
4,445	Flutter Entertainment	428,854	0.03
76,227	Galaxy Entertainment Group	434,861	0.03
7,143	Hilton Worldwide Holdings	761,410	0.06
4,438	Huazhu Group	161,737	0.01
384	HYBE	41,161	0.00
4,953	InterContinental Hotels Group	250,285	0.02
3,155	Kangwon Land	59,037	0.01
1,057	La Francaise des Jeux SAEM	34,902	0.00
8,661	Las Vegas Sands	278,275	0.02
4,114	Live Nation Entertainment	324,965	0.03
56,104	Lottery	166,800	0.01
7,077	Marriott International	920,697	0.07
11,352	MGM Resorts International	314,353	0.03
140,810	Minor International	129,526	0.01
18,715	MultiChoice Group	126,547	0.01
5,510	Oriental Land	733,996	0.06
50,097	Sands China	114,318	0.01
2,307	Toho	79,672	0.01
15,658	Universal Music Group	299,600	0.02
1,088	Vail Resorts	226,925	0.02
4,914	Whitbread	141,453	0.01
1,734	Wynn Resorts	94,508	0.01
		<b>7,632,939</b>	<b>0.60</b>
<b>Household Durables</b>			
371	Disco	84,111	0.01
1,190	Fuji Electric	47,087	0.00
6,727	Makita	160,183	0.01
11,855	Newell Brands	215,906	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Household Durables cont/d</b>			
2,005	Schindler Holding	348,770	0.03
1,845	Snap-on	347,717	0.03
4,426	Stanley Black & Decker	443,934	0.03
40,659	Techtronic Industries	405,668	0.03
		<b>2,053,376</b>	<b>0.16</b>
<b>Household Products</b>			
1,529	Avery Dennison	236,739	0.02
6,622	Church & Dwight	586,919	0.05
3,397	Clorox	458,089	0.04
2,455	Coway	115,569	0.01
9,187	Electrolux	118,050	0.01
4,958	GN Store Nord	165,808	0.01
76,044	Haier Smart Home	269,282	0.02
4,013	Henkel	234,359	0.02
20,135	Hindustan Unilever	543,994	0.04
3,952	Hoshizaki	112,553	0.01
9,249	Kimberly-Clark	1,195,660	0.09
129,924	Kimberly-Clark de Mexico	167,727	0.01
3,254	LG Electronics	211,674	0.02
125,713	Lite-On Technology	234,158	0.02
48,982	Panasonic Holdings	378,152	0.03
95	Rational	52,677	0.00
18,364	Reckitt Benckiser Group	1,316,221	0.10
364	SEB	33,324	0.00
32,578	Sony Group	2,544,913	0.20
128,405	Unilever Indonesia	39,326	0.00
1,842	Whirlpool	272,869	0.02
		<b>9,288,063</b>	<b>0.72</b>
<b>Industrial</b>			
14,273	3M	1,766,769	0.14
2,316	Airtac International Group	73,835	0.01
5,956	Alfa Laval	137,098	0.01
10,329	Alstom	223,003	0.02
2,146	AO Smith	112,242	0.01
35,742	China Jushi	88,783	0.01
230,574	CITIC	223,446	0.02
62,176	CK Hutchison Holdings	402,072	0.03
10,458	Eaton	1,260,322	0.10
28,238	General Electric	1,719,751	0.13
47,430	Hartalega Holdings	31,498	0.00
8,351	Illinois Tool Works	1,455,804	0.11
8,978	JSR	222,507	0.02
1,010	Knorr-Bremse	54,964	0.00
1,461	Largan Precision	81,076	0.01
11,379	Orica	118,032	0.01
3,456	Parker-Hannifin	813,381	0.06
3,172	Pidilite Industries	80,293	0.01
713	POSCO Chemical	56,203	0.00
24,983	Siam Cement	252,791	0.02
20,898	Siemens	2,028,987	0.16
818	SKC	80,148	0.01
11,648	Smiths Group	189,365	0.01
22,137	Sunny Optical Technology Group	345,132	0.03
23,561	Swire Pacific	134,268	0.01
127,659	Top Glove	28,813	0.00
8,325	Toshiba	323,259	0.02
7,199	Trane Technologies	894,289	0.07
		<b>13,198,131</b>	<b>1.03</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Insurance</b>			
8,679	Admiral Group	226,240	0.02
52,171	Aegon	215,362	0.02
14,231	Aflac	753,170	0.06
5,739	Ageas	240,923	0.02
303,413	AIA Group	3,145,607	0.25
471	Alleghany	375,331	0.03
10,215	Allianz	1,860,356	0.14
6,948	Allstate	842,240	0.07
1,544	American Financial Group	205,005	0.02
21,994	American International Group	1,075,664	0.08
5,638	Aon	1,454,356	0.11
11,268	Arch Capital Group	490,297	0.04
5,467	Arthur J Gallagher & Co	852,590	0.07
25,359	Assicurazioni Generali	386,091	0.03
1,539	Assurant	254,451	0.02
81,858	Aviva	381,599	0.03
50,720	AXA	1,098,595	0.09
1,420	Bajaj Finserv	188,018	0.01
33,818	Berkshire Hathaway	8,831,595	0.69
5,787	Brown & Brown	322,936	0.02
228,868	Cathay Financial Holding	374,760	0.03
226,942	China Life Insurance	377,887	0.03
72,078	China Pacific Insurance Group	168,518	0.01
10,580	Chubb	1,989,398	0.15
4,328	Cincinnati Financial	492,559	0.04
22,994	Dai-ichi Life Holdings	406,359	0.03
11,045	Discovery	82,610	0.01
8,707	Equitable Holdings	217,123	0.02
826	Erie Indemnity	151,847	0.01
1,182	Everest Re Group	316,888	0.02
6,948	Fidelity National Financial	245,634	0.02
13,587	Gjensidige Forsikring	262,432	0.02
2,442	Globe Life	227,674	0.02
12,584	Great-West Lifeco	293,283	0.02
2,359	Hannover Rueck	326,721	0.03
8,973	Hartford Financial Services Group	561,580	0.04
12,487	HDFC Life Insurance	83,184	0.01
35,811	Insurance Australia Group	102,699	0.01
5,065	Intact Financial	681,904	0.05
66,232	Japan Post Holdings	451,916	0.03
145,566	Legal & General Group	404,988	0.03
5,153	Lincoln National	230,528	0.02
6,323	Loews	358,411	0.03
75,850	M&G	171,465	0.01
49,369	Manulife Financial	817,095	0.06
397	Markel	491,100	0.04
12,460	Marsh & McLennan	1,850,318	0.14
16,265	MetLife	976,880	0.08
13,959	MS&AD Insurance Group Holdings	408,658	0.03
3,904	Muenchener Rueckversicherungs-Gesellschaft	875,277	0.07
34,388	New China Life Insurance	92,430	0.01
7,678	NN Group	332,765	0.03
57,600	People's Insurance Group of China	41,584	0.00
241,763	PICC Property & Casualty	240,478	0.02
19,700	Ping An Insurance Group of China Class A Shares	131,232	0.01
175,708	Ping An Insurance Group of China Class H Shares	1,142,673	0.09
15,760	Power of Canada	387,053	0.03
25,895	Powszechny Zaklad Ubezpieczen	165,171	0.01
8,104	Principal Financial Group	517,735	0.04
14,789	Progressive	1,644,763	0.13
67,629	Prudential	798,184	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Insurance cont/d</b>			
9,354	Prudential Financial	856,082	0.07
34,906	QBE Insurance Group	278,959	0.02
11,398	Sampo	473,245	0.04
1,057	Samsung Fire & Marine Insurance	156,516	0.01
6,633	SBI Life Insurance	86,896	0.01
744,273	Shin Kong Financial Holding	209,743	0.02
9,995	Sompo Holdings	421,040	0.03
16,965	Sun Life Financial	741,963	0.06
47,676	Suncorp Group	344,323	0.03
694	Swiss Life Holding	322,432	0.02
6,661	Swiss Re	492,357	0.04
17,772	T&D Holdings	203,209	0.02
16,249	Tokio Marine Holdings	904,149	0.07
5,894	Travelers	953,515	0.07
9,984	Tryg	213,934	0.02
2,722	Willis Towers Watson	513,937	0.04
6,913	WR Berkley	451,367	0.03
4,165	Zurich Insurance Group	1,727,820	0.13
		<b>52,445,677</b>	<b>4.09</b>
<b>Leisure Equipment and Products</b>			
6,318	Bandai Namco Holdings	426,109	0.03
24,509	Carnival	202,786	0.02
7,031	Eicher Motors	237,968	0.02
4,559	Giant Manufacturing	35,199	0.00
3,772	Hasbro	295,424	0.02
4,608	Hero MotoCorp	151,794	0.01
2,938	Nintendo	1,213,845	0.09
5,897	Royal Caribbean Cruises	196,915	0.02
2,138	Shimano	345,019	0.03
1,985	Yamaha	78,266	0.01
10,364	Yamaha Motor	181,405	0.01
		<b>3,364,730</b>	<b>0.26</b>
<b>Machinery</b>			
64,758	Atlas Copco Class A Shares	577,694	0.05
45,922	Atlas Copco Class B Shares	366,668	0.03
14,121	Caterpillar	2,414,530	0.19
28,178	CNH Industrial	310,522	0.02
3,641	Cognex	148,085	0.01
3,290	Daifuku	179,754	0.01
7,624	Deere & Co	2,183,901	0.17
8,739	Doosan Enerbility	124,897	0.01
4,428	Dover	513,851	0.04
10,719	Epiroc Class A Shares	158,036	0.01
14,716	Epiroc Class B Shares	189,837	0.02
4,699	FANUC	702,718	0.06
1,784	GEA Group	58,676	0.01
41,977	Hexagon	416,316	0.03
23,405	Hitachi	1,060,915	0.08
5,182	Hitachi Construction Machinery	109,639	0.01
19,403	Husqvarna	136,270	0.01
1,870	IDEX	324,882	0.03
11,640	Ingersoll Rand	468,517	0.04
8,433	Jiangsu Hengli Hydraulic	74,260	0.01
5,065	Keyence	1,653,984	0.13
2,720	KION Group	107,685	0.01
25,695	Komatsu	544,186	0.04
6,003	Kone	272,296	0.02
1,059	Kornit Digital	32,111	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Machinery cont/d</b>			
29,151	Kubota	416,034	0.03
49,352	Mitsubishi Electric	504,189	0.04
14,060	NARI Technology	54,163	0.00
940	Nordson	182,021	0.01
6,304	Omron	305,858	0.02
10,486	Otis Worldwide	708,829	0.06
4,699	Rockwell Automation	895,842	0.07
34,291	Sandvik	530,858	0.04
10,920	Siemens Energy	152,716	0.01
1,535	SMC	653,536	0.05
1,520	Spirax-Sarco Engineering	174,417	0.01
12,826	Wartsila	95,297	0.01
47,092	WEG	227,831	0.02
5,329	Westinghouse Air Brake Technologies	418,389	0.03
8,378	Xylem	626,517	0.05
7,902	Yaskawa Electric	243,131	0.02
		<b>19,319,858</b>	<b>1.51</b>
<b>Media</b>			
105	Cable One	129,493	0.01
3,331	Charter Communications	1,492,825	0.12
117,024	Comcast	4,392,388	0.34
4,003	Dentsu Group	114,851	0.01
1,164	FactSet Research Systems	428,179	0.03
9,764	Fox Class A Shares	300,359	0.02
3,527	Fox Class B Shares	100,198	0.01
62,923	Grupo Televisa SAB	98,474	0.01
37,965	Informa	233,212	0.02
11,652	Interpublic Group	306,834	0.02
3,642	Liberty Broadband	402,851	0.03
9,417	Liberty Global Class A Shares	189,610	0.01
5,041	Liberty Global Class C Shares	106,515	0.01
5,301	Liberty Media Corp-Liberty Formula One	321,827	0.02
5,787	Liberty Media Corp-Liberty SiriusXM Class A Shares	199,496	0.02
1,520	Liberty Media Corp-Liberty SiriusXM Class C Shares	52,414	0.00
16,542	News	246,520	0.02
5,298	Omnicom Group	322,355	0.03
14,588	Paramount Global	344,380	0.03
26,051	Pearson	226,906	0.02
5,213	Publicis Groupe	243,239	0.02
18,255	Shaw Communications	513,439	0.04
31,843	Sirius XM Holdings	186,711	0.01
6,115	Thomson Reuters	608,472	0.05
11,236	Trade Desk	450,214	0.04
26,961	Vivendi	261,414	0.02
47,804	Walt Disney	4,316,513	0.34
55,106	Warner Bros Discovery	707,372	0.06
7,459	Wolters Kluwer	690,405	0.05
33,581	WPP	321,672	0.02
		<b>18,309,138</b>	<b>1.43</b>
<b>Metals and Mining</b>			
13,153	Agnico Eagle Mines	574,661	0.05
97,300	Aluminum of China	65,941	0.01
39,978	Anglo American	1,363,959	0.11
1,631	Anglo American Platinum	135,702	0.01
12,944	AngloGold Ashanti	185,184	0.01
14,264	Antofagasta	191,381	0.02
18,542	ArcelorMittal	398,838	0.03
12,603	BlueScope Steel	131,806	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Metals and Mining cont/d</b>			
11,421	Boliden	346,847	0.03
12,538	Cameco	251,582	0.02
5,963	Catcher Technology	31,748	0.00
74,760	China Hongqiao Group	80,833	0.01
384,654	China Steel	352,049	0.03
233,320	CMOC Group	124,572	0.01
18,899	Evolution Mining	29,586	0.00
16,860	First Quantum Minerals	305,300	0.02
40,863	Fortescue Metals Group	471,169	0.04
275,806	Glencore	1,426,060	0.11
27,723	Gold Fields	247,656	0.02
1,300	Guangdong Kinlong Hardware Products	24,060	0.00
16,453	Harmony Gold Mining	49,925	0.00
32,960	Hindalco Industries	135,195	0.01
4,933	Hitachi Metals	71,305	0.01
18,323	Impala Platinum Holdings	193,788	0.02
5,259	Industrias Penoles	46,425	0.00
11,260	Ivanhoe Mines	61,870	0.00
16,268	JFE Holdings	163,791	0.01
4,549	KGHM Polska Miedz	115,075	0.01
45,525	Kinross Gold	154,611	0.01
2,042	Kumba Iron Ore	62,671	0.01
9,073	Lundin Mining	54,899	0.00
287,173	Merdeka Copper Gold	73,570	0.01
6,828	MISUMI Group	137,493	0.01
141,239	MMG	50,273	0.00
20,191	Newcrest Mining	277,435	0.02
19,790	Newmont	1,129,532	0.09
25,049	Nippon Steel	334,916	0.03
24,008	Norsk Hydro	128,213	0.01
12,113	Northam Platinum Holdings	121,144	0.01
19,436	Northern Star Resources	87,443	0.01
7,792	Nucor	778,194	0.06
4,787	Pan American Silver	89,771	0.01
3,060	POSCO Holdings	519,614	0.04
48,881	Press Metal Aluminium Holdings	50,495	0.00
10,223	Rio Tinto - Australia listing	690,579	0.05
27,989	Rio Tinto - England listing	1,598,527	0.12
14,031	Severstal PAO	1	0.00
62,864	Sibanye Stillwater	149,277	0.01
12,114	SKF	170,179	0.01
139,121	South32	360,540	0.03
5,599	Steel Dynamics	354,272	0.03
8,693	Sumitomo Metal Mining	260,124	0.02
14,492	Tata Steel	152,193	0.01
5,032	Tenaris	61,743	0.00
72,100	United RUSAL International	-	0.00
499	VAT Group	113,475	0.01
14,539	Wheaton Precious Metals	500,022	0.04
		<b>16,037,514</b>	<b>1.25</b>
<b>Oil and Gas</b>			
8,925	Aker	295,605	0.02
8,359	Ampol	188,203	0.01
23,348	APA Group	173,076	0.01
28,848	Baker Hughes	796,635	0.06
37,334	Bharat Petroleum	139,457	0.01
564,049	BP	2,544,255	0.20
6,215	Cheniere Energy	790,838	0.06
92,684	China Oilfield Services	86,881	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Oil and Gas cont/d</b>			
681,071	China Petroleum & Chemical	293,064	0.02
34,063	Cosan	113,395	0.01
1,780	DCC	105,414	0.01
11,217	Ecopetrol	116,521	0.01
52,550	Enbridge	2,118,244	0.17
64,293	ENEOS Holdings	232,538	0.02
70,477	Eni	798,363	0.06
34,118	Equinor	1,131,510	0.09
11,884	Galp Energia	132,923	0.01
153,307	Gazprom	15	0.00
29,363	Halliburton	880,792	0.07
1,766	HD Hyundai	77,280	0.01
36,380	Hindustan Petroleum	95,707	0.01
10,698	Idemitsu Kosan	246,304	0.02
92,126	Indian Oil	82,851	0.01
46,063	Indian Oil Corporation Li	41,426	0.00
20,576	Inpex	212,961	0.02
5,194	Keyera	113,233	0.01
50,954	Kinder Morgan	816,863	0.06
193,893	Kunlun Energy	151,974	0.01
10,259	LUKOIL	1	0.00
16,203	Marathon Petroleum	1,274,139	0.10
11,903	Neste	502,783	0.04
503	Novatek - England listing	-	0.00
1,971	Novatek - US listing	-	0.00
125,034	Oil & Natural Gas	229,512	0.02
1,687	OMV	75,510	0.01
10,825	ONEOK	574,669	0.04
3,423	Parkland	88,736	0.01
12,672	Pembina Pipeline	427,544	0.03
38,051	Petronas Gas	135,760	0.01
12,164	Phillips 66	953,969	0.07
8,819	Polski Koncern Naftowy ORLEN	128,565	0.01
272,290	PTT	250,470	0.02
58,328	PTT Exploration & Production	251,700	0.02
12,111	Qatar Fuel	56,781	0.00
82,542	Reliance Industries	2,595,028	0.20
45,303	Repsol	636,507	0.05
44,668	Rosneft Oil	4	0.00
142,155	Santos	693,794	0.05
51,622	Saudi Arabian Oil	510,610	0.04
40,971	Schlumberger	1,401,428	0.11
976	SK	154,588	0.01
1,422	SK Innovation	201,136	0.02
6,453	Surgutneftegas - England listing	1	0.00
30,664	Surgutneftegas - US listing	3	0.00
8,958	Targa Resources	511,286	0.04
24,875	TC Energy	1,229,936	0.10
21,239	Thai Oil	29,593	0.00
70,198	TotalEnergies	3,535,873	0.28
9,402	Turkiye Petrol Rafinerileri	142,468	0.01
10,121	Valero Energy	1,028,897	0.08
30,278	Vibra Energia	92,543	0.01
31,252	Williams	932,971	0.07
29,182	Woodside Energy Group	611,156	0.05
		<b>32,034,289</b>	<b>2.50</b>
<b>Personal Products</b>			
788	Amorepacific	75,467	0.01
2,121	Amorepacific Group	58,282	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Personal Products cont/d</b>			
3,625	Beiersdorf	353,365	0.03
20,956	Colgate-Palmolive	1,606,403	0.13
4,799	Dabur India	28,828	0.00
16,249	Essity	405,120	0.03
5,951	Estee Lauder	1,449,655	0.11
11,297	Kao	435,242	0.03
1,061	Kose	92,183	0.01
316	LG H&H	158,301	0.01
6,586	L'Oreal	2,168,770	0.17
62,773	Procter & Gamble	8,633,728	0.67
10,453	Shiseido	400,811	0.03
11,318	Unicharm	361,782	0.03
67,947	Unilever - England listing	2,937,016	0.23
468	Unilever - Netherlands listing	20,274	0.00
10,726	Vinda International Holdings	26,280	0.00
		<b>19,211,507</b>	<b>1.50</b>
<b>Pharmaceuticals</b>			
47,443	AbbVie	6,950,472	0.54
4,132	AmerisourceBergen	559,181	0.04
2,253	Amplifon	65,900	0.01
10,014	Aspen Pharmacare Holdings	81,295	0.01
49,411	Astellas Pharma	735,792	0.06
41,136	AstraZeneca	5,160,862	0.40
8,712	Bausch Health	69,511	0.01
7,425	Becton Dickinson	1,750,907	0.14
57,227	Bristol-Myers Squibb	4,214,912	0.33
8,098	Cardinal Health	404,881	0.03
2,565	Celltrion	337,298	0.03
2,156	Celltrion Healthcare	108,958	0.01
711	Celltrion Pharm	41,222	0.00
900	Changchun High & New Technology Industry Group	29,973	0.00
129,184	China Feihe	142,040	0.01
2,500	Chongqing Zhifei Biological Products	39,596	0.00
18,445	Chugai Pharmaceutical	450,639	0.04
8,702	Cigna	2,193,459	0.17
12,352	Cipla	137,221	0.01
200,731	CSPC Pharmaceutical Group	190,611	0.01
33,434	CVS Health	2,963,312	0.23
44,942	Daiichi Sankyo	1,087,560	0.08
9,561	Dexcom	681,603	0.05
3,150	Divi's Laboratories	138,511	0.01
3,139	Dr Reddy's Laboratories	167,052	0.01
6,588	Eisai	265,552	0.02
11,413	Elanco Animal Health	214,297	0.02
21,307	Eli Lilly & Co	6,608,034	0.52
6,249	Grifols	112,701	0.01
129,203	GSK	2,649,972	0.21
4,134	Hikma Pharmaceuticals	77,677	0.01
16,769	Hypera	116,678	0.01
956	Ipsen	86,088	0.01
1,877	Jazz Pharmaceuticals	280,100	0.02
14,200	Jiangsu Hengrui Medicine	75,144	0.01
68,877	Johnson & Johnson	11,694,828	0.91
60,200	Jointown Pharmaceutical Group	102,296	0.01
6,713	Kyowa Kirin	144,158	0.01
5,022	Lupin	37,162	0.00
4,240	McKesson	1,323,000	0.10
3,873	Merck	623,553	0.05
65,996	Merck & Co	5,755,279	0.45



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Pharmaceuticals cont/d</b>			
1,791	Neurocrine Biosciences	166,997	0.01
1,206	Nippon Shinyaku	70,052	0.01
56,564	Novartis	4,569,263	0.36
44,590	Novo Nordisk	4,720,034	0.37
11,545	Ono Pharmaceutical	283,037	0.02
3,988	Orion - Finland listing	169,889	0.01
10,353	Otsuka Holdings	351,200	0.03
148,435	Pfizer	7,444,113	0.58
4,655	Recordati Industria Chimica e Farmaceutica	193,229	0.01
18,374	Roche Holding - Non-voting Rights	5,848,000	0.46
1,021	Roche Holding - Voting Rights	375,813	0.03
29,801	Sanofi	2,871,028	0.22
12,700	Shanghai Fosun Pharmaceutical Group	79,890	0.01
25,667	Shijiazhuang Yiling Pharmaceutical	88,988	0.01
7,419	Shionogi & Co	358,075	0.03
349,839	Sino Biopharmaceutical	211,944	0.02
541	SK Chemicals	36,707	0.00
42,680	Takeda Pharmaceutical	1,147,312	0.09
29,955	Teva Pharmaceutical Industries	215,469	0.02
1,136	Torrent Pharmaceuticals	39,355	0.00
2,476	UCB	199,665	0.02
28,638	Viatrix	286,805	0.02
1,540	Vifor Pharma	254,651	0.02
9,085	Walvax Biotechnology	62,723	0.00
700	Zhangzhou Pientzehuang Pharmaceutical	35,628	0.00
11,796	Zoetis	1,939,466	0.15
		<b>90,888,620</b>	<b>7.10</b>
<b>Real Estate</b>			
101,889	Aldar Properties	118,073	0.01
25,119	A-Living Smart City Services	38,642	0.00
25,402	Aroundtown	77,044	0.01
337,352	Ayala Land	149,650	0.01
2,350	Azrieli Group	156,867	0.01
124,388	Barwa Real Estate	109,122	0.01
8,917	CBRE Group	627,845	0.05
119,074	Central Pattana	196,514	0.02
251,349	China Jinmao Holdings Group	64,648	0.01
65,669	China Overseas Land & Investment	198,522	0.02
70,746	China Overseas Property Holdings	72,871	0.01
92,977	China Resources Land	414,813	0.03
20,633	China Resources Mixc Lifestyle Services	97,838	0.01
57,818	China Vanke	138,984	0.01
25,892	CIFI Ever Sunshine Services Group	31,562	0.00
92,062	CIFI Holdings Group	44,215	0.00
43,971	CK Asset Holdings	297,478	0.02
236,593	Country Garden Holdings	140,163	0.01
68,019	Country Garden Services Holdings	289,783	0.02
1,412	Daito Trust Construction	116,416	0.01
33,741	DLF	127,793	0.01
41,198	Emaar Economic City	103,766	0.01
32,733	ESR Group	84,590	0.01
20,163	Fastighets AB Balder	92,241	0.01
687	FirstService	79,542	0.01
3,539	Godrej Properties	50,707	0.00
50,630	Greentown China Holdings	100,352	0.01
13,381	Hongkong Land Holdings	64,252	0.01
23,984	Hulic	177,309	0.01
11,152	KE Holdings	191,476	0.02
1,413	LEG Immobilien	111,797	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate cont/d</b>			
52,793	Longfor Group Holdings	238,430	0.02
26,987	Mitsubishi Estate	374,129	0.03
19,561	Mitsui Fudosan	401,812	0.03
17,878	NEPI Rockcastle	90,908	0.01
88,548	New World Development	303,846	0.02
2,463	REA Group	181,170	0.01
2,834	Sagax	49,918	0.00
104,114	Shimao Group Holdings	56,095	0.00
202,939	Sino Land	286,464	0.02
375,931	SM Prime Holdings	239,028	0.02
10,548	Sumitomo Realty & Development	266,096	0.02
37,413	Sun Hung Kai Properties	422,764	0.03
101,060	Sunac China Holdings	56,421	0.00
1,781	Swiss Prime Site	149,030	0.01
36,152	UOL Group	182,878	0.01
16,203	Vonovia	476,368	0.04
70,982	Wharf Holdings	247,463	0.02
22,291	Wharf Real Estate Investment	101,624	0.01
		<b>8,689,319</b>	<b>0.68</b>
<b>Real Estate Investment Trust</b>			
3,409	Alexandria Real Estate Equities REIT	472,913	0.04
11,549	American Tower REIT	2,823,482	0.22
40,048	Annaly Capital Management REIT	226,394	0.02
97,346	Ascendas REIT	190,684	0.01
4,003	AvalonBay Communities REIT	743,778	0.06
4,212	Boston Properties REIT	358,490	0.03
27,795	British Land REIT	144,360	0.01
3,693	Camden Property Trust REIT	475,044	0.04
164,266	CapitaLand Integrated Commercial Trust REIT	244,996	0.02
2,483	Covivio REIT	131,475	0.01
10,943	Crown Castle International REIT	1,762,478	0.14
22	Daiwa House REIT Investment	47,631	0.00
22,357	Dexus REIT	130,584	0.01
6,722	Digital REIT	834,777	0.06
8,962	Duke Realty REIT	471,053	0.04
2,881	Equinix REIT	1,810,584	0.14
3,401	Equity LifeStyle Properties REIT	229,249	0.02
10,476	Equity Residential REIT	723,685	0.06
1,884	Essex Property Trust REIT	471,266	0.04
5,533	Extra Space Storage REIT	900,353	0.07
129,686	Fibra Uno Administracion REIT	123,152	0.01
1,854	Gecina REIT	165,006	0.01
101	GLP J-Reit REIT	117,832	0.01
41,142	Goodman Group REIT	482,775	0.04
50,304	GPT Group REIT	139,630	0.01
16,365	Healthpeak Properties REIT	405,583	0.03
17,894	Host Hotels & Resorts REIT	268,380	0.02
18,066	Invitation Homes REIT	614,844	0.05
8,476	Iron Mountain REIT	394,755	0.03
120	Japan Metropolitan Fund Invest REIT	89,305	0.01
11	Japan Real Estate Investment REIT	48,328	0.00
14,469	Kimco Realty REIT	273,616	0.02
7,194	Kleipierre REIT	132,082	0.01
22,845	Land Securities Group REIT	176,212	0.01
69,089	Link REIT	538,995	0.04
33,804	Mapletree Logistics Trust REIT	39,033	0.00
19,088	Medical Properties Trust REIT	278,802	0.02
2,511	Mid-America Apartment Communities REIT	419,529	0.03
100,786	Mirvac Group REIT	130,928	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
16	Nippon Building Fund REIT	76,153	0.01
108	Nippon Prologis REIT	253,975	0.02
118	Nomura Real Estate Master Fund REIT	140,740	0.01
18,692	Prologis REIT	2,103,510	0.16
3,903	Public Storage REIT	1,167,297	0.09
15,791	Realty Income REIT	1,031,033	0.08
4,475	Regency Centers REIT	253,874	0.02
3,055	SBA Communications REIT	935,246	0.07
122,493	Scentre Group REIT	208,677	0.02
21,741	Segro REIT	246,696	0.02
8,212	Simon Property Group REIT	745,596	0.06
51,979	Stockland REIT	123,424	0.01
5,206	Sun Communities REIT	793,561	0.06
10,352	UDR REIT	455,886	0.04
3,761	Unibail-Rodamco-Westfield REIT	182,973	0.01
9,989	Ventas REIT	491,400	0.04
24,152	VICI Properties REIT	688,209	0.05
77,465	Vicinity Centres REIT	93,499	0.01
10,808	Welltower REIT	851,345	0.07
19,816	Weyerhaeuser REIT	627,774	0.05
6,263	WP Carey REIT	496,391	0.04
		<b>29,999,322</b>	<b>2.34</b>
<b>Retail</b>			
1,740	Advance Auto Parts	288,083	0.02
96,512	Alibaba Health Information Technology	63,529	0.01
14,758	Americanas	36,253	0.00
25,422	ANTA Sports Products	298,733	0.02
507	AutoZone	1,042,234	0.08
6,393	Bath & Body Works	164,618	0.01
6,019	Best Buy	375,320	0.03
1,717	Burlington Stores	223,738	0.02
4,428	CarMax	383,228	0.03
1,957	Carvana	42,268	0.00
12,102	China Meidong Auto Holdings	36,438	0.00
2,500	China Tourism Group Duty Free	83,084	0.01
741	Chipotle Mexican Grill	926,567	0.07
6,839	Clicks Group	109,135	0.01
11,641	Costco Wholesale	5,336,744	0.42
172,322	CP ALL	279,729	0.02
3,753	Darden Restaurants	406,083	0.03
6,433	Dollar General	1,510,274	0.12
5,318	Dollar Tree	792,779	0.06
10,343	Dollarama	568,468	0.05
1,067	Domino's Pizza	397,743	0.03
1,323	Domino's Pizza Enterprises	59,174	0.01
658	E-MART	51,141	0.00
1,516	Fast Retailing	758,696	0.06
3,772	Genuine Parts	479,866	0.04
22,402	H&M	255,446	0.02
31,472	Haidilao International Holding	70,206	0.01
27,766	Home Depot	7,284,310	0.57
119,431	Home Product Center	41,036	0.00
4,837	Hotai Motor	94,297	0.01
1,543	Hotel Shilla	80,935	0.01
28,402	Industria de Diseno Textil	613,199	0.05
834	Jarir Marketing	34,571	0.00
10,718	JD Health International	80,415	0.01
85,815	JD Sports Fashion	115,039	0.01
20,669	Jiumaojiu International Holdings	52,532	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Retail cont/d</b>			
8,900	Jubilant Foodworks	55,220	0.00
58,036	Kingfisher	164,701	0.01
64,102	Li Ning	568,070	0.04
32,525	Lojas Renner	134,571	0.01
634	Lotte Shopping	48,575	0.00
16,891	Lowe's	2,822,087	0.22
3,100	Lululemon Athletica	808,351	0.06
93,931	Magazine Luiza	40,204	0.00
9,700	Mango Excellent Media	46,169	0.00
19,479	McDonald's	4,599,910	0.36
3,956	McDonald's Holdings Japan	137,596	0.01
5,295	Moncler	216,724	0.02
24,302	Natura & Co Holding	59,653	0.01
3,752	Next	255,409	0.02
2,310	Nitori Holdings	209,727	0.02
1,759	O'Reilly Automotive	1,062,955	0.08
11,431	Pan Pacific International Holdings	174,246	0.01
2,939	Pandora	176,459	0.01
15,088	Ping An Healthcare and Technology	42,761	0.00
20,035	President Chain Store	175,633	0.01
15,287	Raia Drogasil	53,686	0.00
5,482	Reece	49,688	0.00
7,274	Restaurant Brands International	348,280	0.03
9,085	Ross Stores	610,301	0.05
28,826	Starbucks	2,106,288	0.17
227	Swatch Group	51,371	0.00
1,768	Swatch Group (Registered)	74,969	0.01
12,274	Target	1,658,097	0.13
7,425	Titan	174,582	0.01
31,104	TJX	1,661,637	0.13
4,173	Tractor Supply	773,768	0.06
10,256	Trent	133,433	0.01
1,410	Ulta Beauty	519,897	0.04
18,728	Walgreens Boots Alliance	678,934	0.05
39,095	Walmart	4,546,531	0.36
148,824	Wal-Mart de Mexico	489,172	0.04
3,481	Welcia Holdings	66,664	0.01
32,565	Wesfarmers	897,704	0.07
12,497	Yum China Holdings	579,755	0.05
6,648	Yum! Brands	721,808	0.06
4,854	Zalando	121,156	0.01
9,985	Zhongsheng Group Holdings	67,369	0.01
		<b>51,620,022</b>	<b>4.03</b>
<b>Semiconductors</b>			
45,040	Advanced Micro Devices	3,294,475	0.26
4,457	Advantest	227,825	0.02
13,676	Analog Devices	1,911,069	0.15
23,137	Applied Materials	2,013,491	0.16
98,562	ASE Technology Holding	242,244	0.02
1,178	ASM International	281,071	0.02
10,899	ASML Holding	4,968,309	0.39
10,900	Broadcom	5,065,120	0.40
1,352	eMemory Technology	45,016	0.00
3,512	Entegris	309,494	0.02
3,946	Globalwafers	57,505	0.00
3,985	Hamamatsu Photonics	147,863	0.01
11,136	Hua Hong Semiconductor	38,552	0.00
35,189	Infineon Technologies	812,514	0.06
108,265	Intel	3,874,116	0.30

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Semiconductors cont/d</b>			
4,013	KLA	1,224,801	0.10
3,636	Lam Research	1,482,119	0.12
21,420	Marvell Technology	891,877	0.07
1,344	Maxscend Microelectronics	25,887	0.00
41,573	MediaTek	870,649	0.07
14,272	Microchip Technology	792,881	0.06
28,991	Micron Technology	1,532,950	0.12
1,297	Monolithic Power Systems	476,446	0.04
39,515	Nanya Technology	62,797	0.00
1,100	NAURA Technology Group	43,492	0.00
10,824	Novatek Microelectronics	105,159	0.01
66,785	NVIDIA	9,683,810	0.76
6,947	NXP Semiconductors	983,657	0.08
10,630	ON Semiconductor	511,546	0.04
1,454	Parade Technologies	53,792	0.00
3,220	Qorvo	290,507	0.02
29,931	QUALCOMM	3,657,168	0.29
7,400	Realtek Semiconductor	86,415	0.01
28,813	Renesas Electronics	250,134	0.02
1,180	Rohm	78,595	0.01
122,540	Samsung Electronics	5,145,659	0.40
13,753	SK Hynix	921,992	0.07
4,584	Skyworks Solutions	406,200	0.03
18,423	STMicroelectronics	552,690	0.04
5,212	SUMCO	64,549	0.01
642,853	Taiwan Semiconductor Manufacturing	9,843,949	0.77
4,441	Teradyne	380,402	0.03
23,569	Texas Instruments	3,463,941	0.27
3,757	Tokyo Electron	1,171,834	0.09
316,130	United Microelectronics	398,151	0.03
15,795	Vanguard International Semiconductor	39,024	0.00
5,985	Win Semiconductors	37,064	0.00
100,599	Winbond Electronics	70,227	0.01
		<b>68,889,028</b>	<b>5.38</b>
<b>Software</b>			
20,340	Activision Blizzard	1,514,824	0.12
12,828	Adobe	4,491,672	0.35
4,930	Akamai Technologies	430,682	0.03
3,696	ANSYS	845,967	0.07
7,062	Autodesk	1,161,587	0.09
2,317	Avalara	156,469	0.01
4,540	AVEVA Group	118,716	0.01
4,626	Bentley Systems	147,349	0.01
5,066	Bilibili	124,124	0.01
1,836	Bill.com Holdings	193,075	0.02
2,478	Black Knight	154,992	0.01
15,788	BlackBerry	81,248	0.01
2,461	Broadridge Financial Solutions	335,564	0.03
6,723	Cadence Design Systems	964,802	0.08
5,252	Capcom	121,843	0.01
2,348	CD Projekt	47,797	0.00
3,723	Ceridian HCM Holding	167,659	0.01
3,288	Citrix Systems	305,605	0.02
6,223	Cloudflare	260,420	0.02
479	Constellation Software	678,720	0.05
2,016	Coupa Software	110,109	0.01
19,415	Dassault Systemes	681,758	0.05
6,076	Datadog	553,521	0.04
5,093	DocuSign	279,532	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Software cont/d</b>			
5,187	Dropbox	104,142	0.01
4,905	Dynatrace	185,043	0.01
7,060	Electronic Arts	821,511	0.06
849	Fair Isaac	325,567	0.03
15,060	Fidelity National Information Services	1,320,532	0.10
15,062	Fiserv	1,281,808	0.10
1,418	Guidewire Software	96,288	0.01
26,017	HCL Technologies	306,692	0.02
1,167	HubSpot	335,605	0.03
13,580	Hundsun Technologies	84,360	0.01
6,797	Intuit	2,505,941	0.20
1,879	Jack Henry & Associates	323,552	0.03
715	Kakao Games	25,889	0.00
95,258	Kingdee International Software Group	213,656	0.02
25,441	Kingsoft	94,897	0.01
1,680	Koei Tecmo Holdings	51,809	0.00
2,698	Konami Group	142,660	0.01
517	Krafton	83,411	0.01
14,856	Lightspeed Commerce	316,161	0.02
186,631	Microsoft	45,848,625	3.58
15,143	Ming Yuan Cloud Group Holdings	23,184	0.00
1,402	MongoDB	348,002	0.03
1,289	Nemetschek	74,453	0.01
51,170	NetEase	898,825	0.07
591	Netmarble	29,998	0.00
14,188	Nexon	277,507	0.02
10,710	Open Text	386,681	0.03
41,324	Oracle	2,761,785	0.22
1,025	Oracle Japan	56,724	0.00
38,750	Palantir Technologies	336,183	0.03
8,003	Paychex	871,684	0.07
1,386	Paycom Software	371,368	0.03
793	Pearl Abyss	29,853	0.00
3,191	PTC	324,579	0.03
2,158	RingCentral	107,874	0.01
2,478	Roper Technologies	935,428	0.07
44,110	Sage Group	325,275	0.03
25,855	Salesforce	4,081,601	0.32
27,044	SAP	2,350,935	0.18
5,032	ServiceNow	2,288,791	0.18
17,207	Sinch	53,477	0.00
5,201	Snowflake	691,808	0.05
4,460	Splunk	377,380	0.03
2,955	Square Enix Holdings	125,041	0.01
5,180	SS&C Technologies Holdings	287,725	0.02
4,097	Synopsys	1,190,166	0.09
4,128	Take-Two Interactive Software	483,815	0.04
13,034	Tech Mahindra	157,870	0.01
1,880	Temenos	153,314	0.01
3,763	TIS	94,188	0.01
19,295	TOTVS	82,091	0.01
4,158	Twilio	333,332	0.03
819	Tyler Technologies	260,463	0.02
2,223	Ubisoft Entertainment	93,144	0.01
5,017	Unity Software	176,695	0.01
3,146	Veeva Systems	595,948	0.05
5,126	VMware	558,861	0.04
4,194	WiseTech Global	104,414	0.01
5,060	Workday	675,570	0.05
3,690	Xero	186,791	0.01
5,362	Zoom Video Communications	553,766	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Software cont/d</b>			
8,467	ZoomInfo Technologies	269,208	0.02
		<b>92,781,981</b>	<b>7.24</b>
<b>Textiles and Apparel</b>			
5,095	Adidas	859,832	0.07
11,036	Burberry Group	210,376	0.02
2,573	Eclat Textile	34,392	0.00
6,780	Gildan Activewear	186,270	0.01
723	Hermes International	771,441	0.06
2,000	Kering	980,200	0.08
21	LPP	40,189	0.00
7,287	LVMH Moet Hennessy Louis Vuitton	4,238,848	0.33
32,385	NIKE	3,165,859	0.25
335	Page Industries	162,978	0.01
3,156	Puma	198,323	0.02
23,280	Shenzhou International Group Holdings	269,731	0.02
8,920	VF	376,868	0.03
		<b>11,495,307</b>	<b>0.90</b>
<b>Transportation</b>			
117	AP Moller - Maersk Class A Shares	257,233	0.02
135	AP Moller - Maersk Class B Shares	300,528	0.02
39,318	Aurizon Holdings	98,274	0.01
539,991	BTS Group Holdings	124,910	0.01
17,533	Canadian National Railway	1,882,430	0.15
23,075	Canadian Pacific Railway	1,538,415	0.12
3,529	Central Japan Railway	388,979	0.03
4,459	CH Robinson Worldwide	432,358	0.03
68,950	COSCO SHIPPING Holdings Class A Shares	136,741	0.01
43,006	COSCO SHIPPING Holdings Class H Shares	57,456	0.00
55,813	CSX	1,551,414	0.12
27,115	Deutsche Post	969,090	0.08
5,777	DSV	769,992	0.06
7,890	East Japan Railway	385,418	0.03
80,876	Evergreen Marine Taiwan	220,111	0.02
5,000	Expeditors International of Washington	466,115	0.04
6,922	FedEx	1,501,064	0.12
15,965	Getlink	268,691	0.02
5,305	Hankyu Hanshin Holdings	138,200	0.01
8,203	HMM	148,661	0.01
952	Hyundai Glovis	125,890	0.01
2,775	JB Hunt Transport Services	417,982	0.03
2,237	Kintetsu Group Holdings	66,545	0.01
3,168	Knight-Swift Transportation Holdings	140,271	0.01
1,760	Kuehne + Nagel International	397,418	0.03
71,205	MTR	355,869	0.03
3,730	Nippon Yusen	243,450	0.02
6,270	Norfolk Southern	1,363,153	0.11
8,807	Odakyu Electric Railway	113,165	0.01
2,712	Old Dominion Freight Line	664,816	0.05
50,148	Rumo	146,487	0.01
9,839	SG Holdings	158,569	0.01
23,666	SITC International Holdings	64,043	0.00
1,643	TFI International	125,889	0.01
7,080	Tokyu	79,658	0.01
16,179	Union Pacific	3,300,643	0.26
19,293	United Parcel Service	3,368,640	0.26
16,963	Wan Hai Lines	64,938	0.01
4,612	West Japan Railway	162,068	0.01
10,239	Yamato Holdings	156,437	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.45% (31 December 2021 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Transportation cont/d</b>			
39,868	Yang Ming Marine Transport	105,554	0.01
10,668	ZTO Express Cayman	280,106	0.02
		<b>23,537,671</b>	<b>1.84</b>
<b>Water</b>			
4,764	American Water Works	677,929	0.05
247,878	Beijing Enterprises Water Group	71,612	0.01
17,811	Cia de Saneamento Basico do Estado de Sao Paulo	137,383	0.01
4,599	Essential Utilities	201,697	0.02
5,879	Severn Trent	185,690	0.01
16,249	United Utilities Group	192,532	0.02
17,708	Veolia Environnement	412,419	0.03
		<b>1,879,262</b>	<b>0.15</b>
<b>Total Equities</b>		<b>1,273,852,208</b>	<b>99.45</b>
<b>Preferred Stocks - 0.32% (31 December 2021 - 0.29%)</b>			
<b>Automobiles</b>			
603	Hyundai Motor	38,914	0.00
3,628	Porsche Automobil Holding	229,000	0.02
4,895	Volkswagen	623,721	0.05
		<b>891,635</b>	<b>0.07</b>
<b>Banks</b>			
231,488	Banco Bradesco	728,279	0.06
165,951	Itau Unibanco Holding	688,133	0.05
		<b>1,416,412</b>	<b>0.11</b>
<b>Diversified Financials</b>			
159,211	Itausa	242,873	0.02
		<b>242,873</b>	<b>0.02</b>
<b>Electronics</b>			
813	Sartorius	271,054	0.02
		<b>271,054</b>	<b>0.02</b>
<b>Household Products</b>			
5,050	Henkel	296,839	0.02
		<b>296,839</b>	<b>0.02</b>
<b>Metals and Mining</b>			
31,077	Gerdau	127,045	0.01
		<b>127,045</b>	<b>0.01</b>
<b>Semiconductors</b>			
21,365	Samsung Electronics	818,454	0.07
		<b>818,454</b>	<b>0.07</b>
<b>Total Preferred Stocks</b>		<b>4,064,312</b>	<b>0.32</b>



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Rights - 0.00% (31 December 2021 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
	<b>Health Care Equipment and Supplies</b>		
6	Microport	-	0.00
		-	<b>0.00</b>
	<b>Total Rights</b>	-	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>1,277,916,520</b>	<b>99.77</b>
	<b>Total Financial Assets at Fair Value through Profit or Loss</b>	1,277,916,520	99.77
	<b>Other Net Assets - 0.23% (31 December 2021 - 0.30%)</b>	2,920,248	0.23
	<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>1,280,836,768</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	97.78
Other Current Assets	2.22
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.65% (31 December 2021 - 99.54%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
97,106	Boeing	13,276,332	0.22
41,388	General Dynamics	9,157,095	0.16
12,849	HEICO - Restricted Voting Rights	1,354,028	0.02
7,636	HEICO - Voting Rights	1,001,232	0.02
66,113	Howmet Aerospace	2,079,254	0.04
33,853	L3Harris Technologies	8,182,270	0.14
43,019	Lockheed Martin	18,496,449	0.31
26,008	Northrop Grumman	12,446,649	0.21
261,938	Raytheon Technologies	25,174,861	0.42
8,280	Teledyne Technologies	3,105,911	0.05
9,262	TransDigm Group	4,970,638	0.08
		<b>99,244,719</b>	<b>1.67</b>
<b>Agriculture</b>			
318,625	Altria Group	13,308,966	0.22
98,542	Archer-Daniels-Midland	7,646,859	0.13
24,779	Bunge	2,247,208	0.04
272,026	Philip Morris International	26,859,847	0.45
		<b>50,062,880</b>	<b>0.84</b>
<b>Airlines</b>			
28,045	Delta Air Lines	812,464	0.01
25,960	Southwest Airlines	937,675	0.02
		<b>1,750,139</b>	<b>0.03</b>
<b>Auto Components</b>			
47,421	Aptiv	4,223,788	0.07
42,058	BorgWarner	1,403,475	0.03
10,459	Lear	1,316,684	0.02
		<b>6,943,947</b>	<b>0.12</b>
<b>Automobiles</b>			
24,974	Cummins	4,833,218	0.08
689,555	Ford Motor	7,674,747	0.13
241,841	General Motors	7,680,870	0.13
72,458	Lucid Group	1,243,380	0.02
60,936	PACCAR	5,017,470	0.09
31,312	Rivian Automotive	805,971	0.01
154,190	Tesla	103,834,630	1.75
		<b>131,090,286</b>	<b>2.21</b>
<b>Banks</b>			
1,274,776	Bank of America	39,683,777	0.67
134,020	Bank of New York Mellon	5,589,974	0.09
348,304	Citigroup	16,018,501	0.27
86,920	Citizens Financial Group	3,102,175	0.05
120,138	Fifth Third Bancorp	4,036,637	0.07
2,098	First Citizens BancShares	1,371,631	0.02
30,979	First Republic Bank	4,467,172	0.08
59,311	Goldman Sachs Group	17,616,553	0.30
252,134	Huntington Bancshares	3,033,172	0.05
518,281	JPMorgan Chase & Co	58,363,623	0.98
162,658	KeyCorp	2,802,597	0.05
31,474	M&T Bank	5,016,641	0.08
234,496	Morgan Stanley	17,835,766	0.30
34,615	Northern Trust	3,339,655	0.06
73,369	PNC Financial Services Group	11,575,427	0.20
164,316	Regions Financial	3,080,925	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
10,991	Signature Bank	1,969,697	0.03
64,172	State Street	3,956,204	0.07
10,294	SVB Financial Group	4,066,027	0.07
232,854	Truist Financial	11,044,265	0.19
247,136	US Bancorp	11,373,199	0.19
31,482	Webster Financial	1,326,966	0.02
669,096	Wells Fargo & Co	26,208,490	0.44
		<b>256,879,074</b>	<b>4.33</b>
<b>Beverages</b>			
54,452	Brown-Forman	3,820,352	0.06
722,918	Coca-Cola	45,478,771	0.77
28,806	Constellation Brands	6,713,526	0.11
136,585	Keurig Dr Pepper	4,833,743	0.08
31,668	Molson Coors Beverage	1,726,223	0.03
69,591	Monster Beverage	6,451,086	0.11
242,824	PepsiCo	40,469,048	0.68
		<b>109,492,749</b>	<b>1.84</b>
<b>Biotechnology</b>			
21,076	Anylam Pharmaceuticals	3,073,935	0.05
97,768	Amgen	23,786,954	0.40
25,766	Biogen	5,254,718	0.09
32,268	BioMarin Pharmaceutical	2,674,049	0.05
3,915	Bio-Rad Laboratories	1,937,925	0.03
127,465	Corteva	6,900,955	0.12
219,815	Gilead Sciences	13,586,765	0.23
37,777	Horizon Therapeutics	3,013,094	0.05
27,507	Illumina	5,071,190	0.09
32,983	Incyte	2,505,718	0.04
60,040	Moderna	8,576,714	0.14
18,707	Regeneron Pharmaceuticals	11,058,269	0.19
60,713	Royalty Pharma	2,552,375	0.04
24,141	Seagen	4,271,509	0.07
44,628	Vertex Pharmaceuticals	12,575,724	0.21
		<b>106,839,894</b>	<b>1.80</b>
<b>Building Products</b>			
149,920	Carrier Global	5,346,147	0.09
23,530	Fortune Brands Home & Security	1,408,976	0.02
123,176	Johnson Controls International	5,897,667	0.10
5,773	Lennox International	1,192,644	0.02
10,944	Martin Marietta Materials	3,274,883	0.05
42,062	Masco	2,128,337	0.04
9,140	Mohawk Industries	1,134,183	0.02
17,383	Owens Corning	1,291,731	0.02
23,332	Vulcan Materials	3,315,477	0.06
		<b>24,990,045</b>	<b>0.42</b>
<b>Chemicals</b>			
38,875	Air Products & Chemicals	9,348,660	0.16
20,520	Albemarle	4,288,270	0.07
18,945	Celanese	2,228,121	0.04
36,359	CF Industries Holdings	3,117,057	0.05
128,997	Dow	6,657,535	0.11
89,927	DuPont de Nemours	4,998,143	0.08
22,612	Eastman Chemical	2,029,879	0.04
45,244	Ecolab	6,956,717	0.12
22,045	FMC	2,359,035	0.04
44,647	International Flavors & Fragrances	5,318,351	0.09

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
89,963	Linde	25,867,061	0.44
46,010	LyondellBasell Industries	4,024,035	0.07
64,577	Mosaic	3,049,972	0.05
41,380	PPG Industries	4,731,389	0.08
22,740	RPM International	1,790,093	0.03
43,372	Sherwin-Williams	9,711,425	0.16
6,660	Westlake	652,813	0.01
		<b>97,128,556</b>	<b>1.64</b>
<b>Commercial Services and Supplies</b>			
33,298	Affirm Holdings	601,362	0.01
1,723	AMERCO	823,990	0.01
73,644	Automatic Data Processing	15,468,186	0.26
90,857	Block	5,584,071	0.09
23,361	Booz Allen Hamilton Holding	2,110,900	0.04
16,370	Cintas	6,114,686	0.10
54,267	Clarivate	752,141	0.01
69,254	CoStar Group	4,183,634	0.07
21,400	Equifax	3,911,492	0.07
13,558	FleetCor Technologies	2,848,671	0.05
14,437	Gartner	3,491,300	0.06
49,451	Global Payments	5,471,259	0.09
6,633	MarketAxess Holdings	1,698,114	0.03
29,226	Moody's	7,948,595	0.13
194,042	PayPal Holdings	13,551,893	0.23
28,997	Pentair	1,327,193	0.02
25,228	Quanta Services	3,162,078	0.05
38,838	Republic Services	5,082,729	0.09
19,402	Robert Half International	1,453,016	0.03
38,824	Rollins	1,355,734	0.02
62,165	S&P Global	20,953,335	0.35
33,636	TransUnion	2,690,544	0.05
12,706	United Rentals	3,086,414	0.05
28,252	Verisk Analytics	4,890,139	0.08
45,115	Waste Connections	5,592,455	0.10
72,681	Waste Management	11,118,739	0.19
		<b>135,272,670</b>	<b>2.28</b>
<b>Computers and Peripherals</b>			
110,927	Accenture	30,798,882	0.52
58,485	Airbnb	5,209,844	0.09
52,785	Alphabet Class A Shares	115,032,239	1.94
49,859	Alphabet Class C Shares	109,064,069	1.84
1,607,314	Amazon.com	170,712,820	2.87
2,863,360	Apple	391,478,579	6.59
7,169	Booking Holdings	12,538,509	0.21
23,666	CDW	3,728,815	0.06
15,928	Chewy	553,020	0.01
91,955	Cognizant Technology Solutions	6,206,043	0.10
34,666	CrowdStrike Holdings	5,843,301	0.10
50,842	Dell Technologies	2,349,409	0.04
33,168	DoorDash	2,128,391	0.04
103,077	eBay	4,295,219	0.07
9,965	EPAM Systems	2,937,483	0.05
22,267	Etsy	1,630,167	0.03
26,331	Expedia Group	2,496,969	0.04
10,649	F5	1,629,723	0.03
119,808	Fortinet	6,778,737	0.11
29,305	GoDaddy	2,038,456	0.03
228,096	Hewlett Packard Enterprise	3,024,553	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
184,871	HP	6,060,071	0.10
13,953	IAC/InterActiveCorp	1,060,009	0.02
157,850	International Business Machines	22,286,841	0.38
23,399	Leidos Holdings	2,356,513	0.04
53,553	Lyft	711,184	0.01
49,956	Match Group	3,481,434	0.06
7,965	MercadoLibre	5,072,670	0.09
405,294	Meta Platforms	65,353,657	1.10
38,963	NetApp	2,541,946	0.04
77,832	Netflix	13,610,482	0.23
102,003	NortonLifeLock	2,239,986	0.04
26,037	Okta	2,353,745	0.04
17,276	Palo Alto Networks	8,533,307	0.14
99,828	Pinterest	1,812,876	0.03
20,870	Roku	1,714,262	0.03
36,439	Seagate Technology Holdings	2,603,202	0.04
192,100	Snap	2,522,273	0.04
140,353	Twitter	5,247,799	0.09
256,954	Uber Technologies	5,257,279	0.09
17,391	VeriSign	2,910,036	0.05
13,215	Wayfair	575,645	0.01
54,855	Western Digital	2,459,150	0.04
21,363	Zendesk	1,582,357	0.03
28,869	Zillow Group	916,591	0.02
14,732	Zscaler	2,202,581	0.04
		<b>1,045,941,124</b>	<b>17.62</b>
<b>Construction and Engineering</b>			
59,019	DR Horton	3,906,468	0.07
7,014	Huntington Ingalls Industries	1,527,789	0.02
22,644	Jacobs Engineering Group	2,878,732	0.05
45,836	Lennar	3,234,646	0.05
569	NVR	2,278,356	0.04
43,597	PulteGroup	1,727,749	0.03
		<b>15,553,740</b>	<b>0.26</b>
<b>Containers and Packaging</b>			
265,406	Amcor	3,298,997	0.06
56,363	Ball	3,876,083	0.07
21,850	Crown Holdings	2,013,914	0.03
16,400	Packaging of America	2,255,000	0.04
25,973	Sealed Air	1,499,162	0.02
46,150	Westrock	1,838,616	0.03
		<b>14,781,772</b>	<b>0.25</b>
<b>Distribution and Wholesale</b>			
37,411	Copart	4,065,079	0.07
100,904	Fastenal	5,037,128	0.09
47,475	LKQ	2,330,548	0.04
7,045	Pool	2,474,415	0.04
8,062	WW Grainger	3,663,615	0.06
		<b>17,570,785</b>	<b>0.30</b>
<b>Diversified Financials</b>			
58,480	Ally Financial	1,959,665	0.03
113,186	American Express	15,689,843	0.26
19,413	Ameriprise Financial	4,614,082	0.08
69,978	Apollo Global Management	3,392,533	0.06
26,664	BlackRock	16,239,443	0.27
122,939	Blackstone	11,215,725	0.19

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
72,552	Capital One Financial	7,559,193	0.13
34,285	Carlyle Group	1,085,463	0.02
18,688	Cboe Global Markets	2,115,295	0.03
254,342	Charles Schwab	16,069,328	0.27
63,008	CME Group	12,897,738	0.22
20,832	Coinbase Global	979,521	0.02
49,958	Discover Financial Services	4,725,028	0.08
52,813	Franklin Resources	1,231,071	0.02
98,510	Intercontinental Exchange	9,263,880	0.16
60,571	Invesco	977,010	0.02
97,371	KKR & Co	4,507,304	0.08
14,053	LPL Financial Holdings	2,592,497	0.04
153,189	Mastercard	48,328,066	0.81
20,183	Nasdaq	3,078,715	0.05
34,125	Raymond James Financial	3,051,116	0.05
20,619	SEI Investments	1,113,838	0.02
91,442	Synchrony Financial	2,525,628	0.04
39,986	T Rowe Price Group	4,542,809	0.08
18,758	Tradeweb Markets	1,280,233	0.02
11,736	Upstart Holdings	371,092	0.01
291,094	Visa	57,313,498	0.96
69,006	Western Union	1,136,529	0.02
		<b>239,856,143</b>	<b>4.04</b>
<b>Diversified Telecommunications</b>			
43,141	Arista Networks	4,044,037	0.07
1,253,733	AT&T	26,278,244	0.44
729,144	Cisco Systems	31,090,700	0.52
140,885	Corning	4,439,286	0.08
56,592	Juniper Networks	1,612,872	0.03
161,362	Lumen Technologies	1,760,459	0.03
29,495	Motorola Solutions	6,182,152	0.10
109,500	T-Mobile	14,732,130	0.25
736,806	Verizon Communications	37,392,905	0.63
		<b>127,532,785</b>	<b>2.15</b>
<b>Electric Utilities</b>			
116,992	AES	2,458,002	0.04
43,902	Alliant Energy	2,573,096	0.04
45,183	Ameren	4,082,736	0.07
88,386	American Electric Power	8,479,753	0.14
110,262	CenterPoint Energy	3,261,550	0.06
50,804	CMS Energy	3,429,270	0.06
62,073	Consolidated Edison	5,903,142	0.10
57,297	Constellation Energy	3,280,826	0.06
142,077	Dominion Energy	11,339,165	0.19
33,974	DTE Energy	4,306,205	0.07
135,212	Duke Energy	14,496,079	0.25
66,737	Edison International	4,220,448	0.07
35,588	Energys	4,008,632	0.07
40,197	Eversource Energy	2,622,854	0.05
60,377	Eversource Energy	5,100,045	0.09
171,715	Exelon	7,782,124	0.13
94,996	FirstEnergy	3,646,897	0.06
344,505	NextEra Energy	26,685,357	0.45
42,453	NRG Energy	1,620,431	0.03
261,145	PG&E	2,606,227	0.04
128,952	PPL	3,498,468	0.06
88,028	Public Service Enterprise Group	5,570,412	0.09
55,345	Sempra Energy	8,316,693	0.14

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
185,869	Southern	13,254,318	0.22
76,145	Vistra	1,739,913	0.03
55,307	WEC Energy Group	5,566,097	0.09
95,400	Xcel Energy	6,750,504	0.11
		<b>166,599,244</b>	<b>2.81</b>
<b>Electrical Equipment</b>			
40,619	AMETEK	4,463,622	0.07
104,141	Emerson Electric	8,283,375	0.14
11,184	Generac Holdings	2,355,127	0.04
9,306	Zebra Technologies	2,735,499	0.05
		<b>17,837,623</b>	<b>0.30</b>
<b>Electronics</b>			
52,665	Agilent Technologies	6,255,022	0.11
15,475	Allegion	1,515,003	0.03
104,992	Amphenol	6,759,385	0.11
11,868	Arrow Electronics	1,330,284	0.02
59,869	Fortive	3,255,676	0.06
27,033	Garmin	2,655,992	0.04
120,374	Honeywell International	20,922,205	0.35
32,048	Keysight Technologies	4,417,817	0.07
3,990	Mettler-Toledo International	4,583,592	0.08
27,640	Sensata Technologies Holding	1,141,809	0.02
57,088	TE Connectivity	6,459,507	0.11
44,044	Trimble	2,564,682	0.04
		<b>61,860,974</b>	<b>1.04</b>
<b>Energy Equipment and Services</b>			
23,467	Enphase Energy	4,581,697	0.08
90,930	Plug Power	1,506,710	0.02
9,261	SolarEdge Technologies	2,534,551	0.04
		<b>8,622,958</b>	<b>0.14</b>
<b>Food Products</b>			
40,518	Aramark	1,241,066	0.02
36,998	Campbell Soup	1,777,754	0.03
84,100	Conagra Brands	2,879,584	0.05
105,760	General Mills	7,979,592	0.14
25,535	Hershey	5,494,111	0.09
52,308	Hormel Foods	2,477,307	0.04
19,023	JM Smucker	2,435,134	0.04
44,919	Kellogg	3,204,521	0.05
128,593	Kraft Heinz	4,904,537	0.08
122,475	Kroger	5,796,742	0.10
43,775	McCormick & Co	3,644,269	0.06
243,405	Mondelez International	15,113,016	0.26
88,974	Sysco	7,536,988	0.13
51,271	Tyson Foods	4,412,382	0.07
		<b>68,897,003</b>	<b>1.16</b>
<b>Forest Products</b>			
62,710	International Paper	2,623,159	0.04
		<b>2,623,159</b>	<b>0.04</b>
<b>Gas Utilities</b>			
23,734	Atmos Energy	2,660,582	0.04
71,037	NiSource	2,094,881	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities cont/d</b>			
36,787	UGI	1,420,346	0.02
		<b>6,175,809</b>	<b>0.10</b>
<b>Health Care Equipment and Supplies</b>			
309,532	Abbott Laboratories	33,630,652	0.57
7,989	ABIOMED	1,977,357	0.03
13,126	Align Technology	3,106,530	0.05
106,806	Avantor	3,321,667	0.06
88,054	Baxter International	5,655,708	0.10
6,876	Bio-Techne	2,383,497	0.04
250,119	Boston Scientific	9,321,935	0.16
8,634	Cooper	2,703,478	0.05
119,284	Danaher	30,240,880	0.51
38,420	Dentsply Sirona	1,372,747	0.02
109,252	Edwards Lifesciences	10,388,773	0.17
30,525	Exact Sciences	1,202,380	0.02
24,046	Henry Schein	1,845,290	0.03
43,828	Hologic	3,037,280	0.05
14,767	IDEXX Laboratories	5,179,230	0.09
12,132	Insulet	2,644,048	0.04
62,723	Intuitive Surgical	12,589,133	0.21
9,247	Masimo	1,208,305	0.02
235,650	Medtronic	21,149,587	0.36
16,477	Novocure	1,145,152	0.02
22,098	PerkinElmer	3,142,778	0.05
25,640	ResMed	5,374,913	0.09
17,560	STERIS	3,619,994	0.06
59,564	Stryker	11,849,067	0.20
8,219	Teleflex	2,020,641	0.03
68,662	Thermo Fisher Scientific	37,302,691	0.63
10,611	Waters	3,512,029	0.06
13,017	West Pharmaceutical Services	3,935,950	0.07
36,629	Zimmer Biomet Holdings	3,848,243	0.06
		<b>228,709,935</b>	<b>3.85</b>
<b>Health Care Providers and Services</b>			
29,825	Catalent	3,199,924	0.05
102,177	Centene	8,645,196	0.15
8,857	Charles River Laboratories International	1,895,132	0.03
10,148	DaVita	811,434	0.01
42,352	Elevance Health	20,438,228	0.34
42,590	HCA Healthcare	7,157,676	0.12
22,197	Humana	10,389,750	0.18
33,466	IQVIA Holdings	7,261,788	0.12
16,377	Laboratory of America Holdings	3,838,114	0.06
10,233	Molina Healthcare	2,861,249	0.05
20,945	Quest Diagnostics	2,785,266	0.05
28,072	Teladoc Health	932,271	0.02
165,148	UnitedHealth Group	84,824,967	1.43
11,855	Universal Health Services	1,193,917	0.02
		<b>156,234,912</b>	<b>2.63</b>
<b>Hotels, Restaurants and Leisure</b>			
90,099	AMC Entertainment Holdings	1,220,841	0.02
37,529	Caesars Entertainment	1,437,361	0.03
48,939	Hilton Worldwide Holdings	5,453,762	0.09
60,274	Las Vegas Sands	2,024,604	0.03
29,529	Live Nation Entertainment	2,438,505	0.04
48,615	Marriott International	6,612,126	0.11
61,642	MGM Resorts International	1,784,536	0.03



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
7,094	Vail Resorts	1,546,847	0.03
19,290	Wynn Resorts	1,099,144	0.02
		<b>23,617,726</b>	<b>0.40</b>
<b>Household Durables</b>			
70,816	Newell Brands	1,348,337	0.02
9,368	Snap-on	1,845,777	0.03
28,636	Stanley Black & Decker	3,002,771	0.05
		<b>6,196,885</b>	<b>0.10</b>
<b>Household Products</b>			
14,467	Avery Dennison	2,341,773	0.04
42,546	Church & Dwight	3,942,312	0.07
21,569	Clorox	3,040,798	0.05
59,080	Kimberly-Clark	7,984,662	0.13
10,270	Whirlpool	1,590,515	0.03
		<b>18,900,060</b>	<b>0.32</b>
<b>Industrial</b>			
100,126	3M	12,957,305	0.22
23,042	AO Smith	1,259,936	0.02
69,904	Eaton	8,807,205	0.15
192,725	General Electric	12,270,801	0.20
54,856	Illinois Tool Works	9,997,506	0.17
22,516	Parker-Hannifin	5,540,062	0.09
37,996	Textron	2,320,416	0.04
40,948	Trane Technologies	5,317,917	0.09
		<b>58,471,148</b>	<b>0.98</b>
<b>Insurance</b>			
108,256	Aflac	5,989,804	0.10
2,375	Alleghany	1,978,613	0.03
48,813	Allstate	6,186,072	0.11
12,661	American Financial Group	1,757,473	0.03
142,862	American International Group	7,304,534	0.12
37,516	Aon	10,117,315	0.17
66,462	Arch Capital Group	3,023,356	0.05
36,551	Arthur J Gallagher & Co	5,959,275	0.10
9,677	Assurant	1,672,669	0.03
226,637	Berkshire Hathaway	61,876,434	1.04
42,043	Brown & Brown	2,452,789	0.04
74,738	Chubb	14,691,996	0.25
26,728	Cincinnati Financial	3,180,097	0.05
68,242	Equitable Holdings	1,779,069	0.03
4,456	Erie Indemnity	856,399	0.02
6,872	Everest Re Group	1,926,084	0.03
47,227	Fidelity National Financial	1,745,510	0.03
16,545	Globe Life	1,612,641	0.03
58,157	Hartford Financial Services Group	3,805,213	0.07
28,730	Lincoln National	1,343,702	0.02
37,000	Loews	2,192,620	0.04
2,388	Markel	3,088,281	0.05
88,147	Marsh & McLennan	13,684,822	0.23
122,981	MetLife	7,721,977	0.13
45,800	Principal Financial Group	3,058,982	0.05
102,456	Progressive	11,912,559	0.20
65,926	Prudential Financial	6,307,800	0.11
42,351	Travelers	7,162,825	0.12
20,655	Willis Towers Watson	4,077,090	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
37,190	WR Berkley	2,538,589	0.04
		<b>201,004,590</b>	<b>3.39</b>
<b>Leisure Equipment and Products</b>			
146,977	Carnival	1,271,351	0.02
23,145	Hasbro	1,895,113	0.03
50,456	Peloton Interactive	463,186	0.01
40,197	Royal Caribbean Cruises	1,403,277	0.02
		<b>5,032,927</b>	<b>0.08</b>
<b>Machinery</b>			
94,053	Caterpillar	16,812,914	0.29
30,490	Cognex	1,296,435	0.02
51,106	Deere & Co	15,304,714	0.26
25,305	Dover	3,070,003	0.05
13,335	IDEX	2,422,036	0.04
71,450	Ingersoll Rand	3,006,616	0.05
9,183	Nordson	1,859,007	0.03
74,447	Otis Worldwide	5,261,169	0.09
20,374	Rockwell Automation	4,060,742	0.07
30,866	Westinghouse Air Brake Technologies	2,533,481	0.04
31,536	Xylem	2,465,484	0.04
		<b>58,092,601</b>	<b>0.98</b>
<b>Media</b>			
949	Cable One	1,223,565	0.02
21,210	Charter Communications	9,937,521	0.17
794,023	Comcast	31,157,463	0.53
43,276	DISH Network	775,939	0.01
6,627	FactSet Research Systems	2,548,545	0.04
55,382	Fox Class A Shares	1,781,085	0.03
25,990	Fox Class B Shares	771,903	0.01
69,072	Interpublic Group	1,901,552	0.03
23,719	Liberty Broadband	2,742,865	0.05
27,510	Liberty Global Class A Shares	579,085	0.01
55,919	Liberty Global Class C Shares	1,235,251	0.02
34,195	Liberty Media Corp-Liberty Formula One	2,170,357	0.04
13,296	Liberty Media Corp-Liberty SiriusXM Class A Shares	479,188	0.01
29,196	Liberty Media Corp-Liberty SiriusXM Class C Shares	1,052,516	0.02
66,980	News	1,043,548	0.02
36,643	Omnicom Group	2,330,861	0.04
106,565	Paramount Global	2,630,024	0.04
138,854	Sirius XM Holdings	851,175	0.01
77,231	Trade Desk	3,235,207	0.05
319,561	Walt Disney	30,166,558	0.51
390,388	Warner Bros Discovery	5,239,007	0.09
		<b>103,853,215</b>	<b>1.75</b>
<b>Metals and Mining</b>			
32,368	Alcoa	1,475,334	0.03
92,047	Cleveland-Cliffs	1,414,762	0.02
255,067	Freeport-McMoRan	7,463,260	0.13
139,796	Newmont	8,341,627	0.14
47,214	Nucor	4,929,614	0.08
33,554	Steel Dynamics	2,219,597	0.04
		<b>25,844,194</b>	<b>0.44</b>
<b>Oil and Gas</b>			
60,892	APA	2,125,131	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
166,864	Baker Hughes	4,817,364	0.08
40,169	Cheniere Energy	5,343,682	0.09
341,835	Chevron	49,490,871	0.83
228,096	ConocoPhillips	20,485,302	0.35
142,547	Coterra Energy	3,676,287	0.06
110,650	Devon Energy	6,097,922	0.10
29,586	Diamondback Energy	3,584,344	0.06
102,635	EOG Resources	11,335,009	0.19
59,474	EQT	2,045,906	0.04
743,086	Exxon Mobil	63,637,885	1.07
157,520	Halliburton	4,939,827	0.08
48,876	Hess	5,177,924	0.09
357,761	Kinder Morgan	5,996,074	0.10
126,129	Marathon Oil	2,835,380	0.05
99,187	Marathon Petroleum	8,154,163	0.14
163,755	Occidental Petroleum	9,641,894	0.16
78,174	ONEOK	4,338,657	0.07
84,168	Phillips 66	6,900,934	0.12
40,463	Pioneer Natural Resources	9,026,486	0.15
247,711	Schlumberger	8,858,145	0.15
38,061	Targa Resources	2,271,100	0.04
71,748	Valero Energy	7,625,378	0.13
213,016	Williams	6,648,229	0.11
		<b>255,053,894</b>	<b>4.30</b>
<b>Personal Products</b>			
139,985	Colgate-Palmolive	11,218,398	0.19
40,745	Estee Lauder	10,376,529	0.17
420,740	Procter & Gamble	60,498,205	1.02
		<b>82,093,132</b>	<b>1.38</b>
<b>Pharmaceuticals</b>			
310,455	AbbVie	47,549,288	0.80
27,504	AmerisourceBergen	3,891,266	0.07
49,924	Becton Dickinson	12,307,764	0.21
382,587	Bristol-Myers Squibb	29,459,199	0.50
48,574	Cardinal Health	2,538,963	0.04
56,291	Cigna	14,833,804	0.25
230,370	CVS Health	21,346,084	0.36
68,035	Dexcom	5,070,649	0.08
74,662	Elanco Animal Health	1,465,615	0.02
142,082	Eli Lilly & Co	46,067,247	0.78
10,784	Jazz Pharmaceuticals	1,682,412	0.03
461,495	Johnson & Johnson	81,919,977	1.38
26,267	McKesson	8,568,558	0.14
443,672	Merck & Co	40,449,576	0.68
16,696	Neurocrine Biosciences	1,627,526	0.03
987,023	Pfizer	51,749,616	0.87
212,020	Viatis	2,219,849	0.04
82,749	Zoetis	14,223,726	0.24
		<b>386,971,119</b>	<b>6.52</b>
<b>Real Estate</b>			
58,669	CBRE Group	4,318,625	0.07
		<b>4,318,625</b>	<b>0.07</b>
<b>Real Estate Investment Trust</b>			
26,636	Alexandria Real Estate Equities REIT	3,863,019	0.07
54,913	American Homes 4 Rent REIT	1,946,117	0.03
80,019	American Tower REIT	20,452,056	0.34

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
274,112	Annaly Capital Management REIT	1,620,002	0.03
24,492	AvalonBay Communities REIT	4,757,571	0.08
26,091	Boston Properties REIT	2,321,577	0.04
17,237	Camden Property Trust REIT	2,318,032	0.04
75,773	Crown Castle International REIT	12,758,658	0.21
49,871	Digital REIT	6,474,752	0.11
67,095	Duke Realty REIT	3,686,870	0.06
15,906	Equinix REIT	10,450,560	0.18
30,961	Equity LifeStyle Properties REIT	2,181,822	0.04
62,601	Equity Residential REIT	4,521,044	0.08
11,443	Essex Property Trust REIT	2,992,459	0.05
23,470	Extra Space Storage REIT	3,992,716	0.07
94,545	Healthpeak Properties REIT	2,449,661	0.04
125,196	Host Hotels & Resorts REIT	1,963,073	0.03
106,504	Invitation Homes REIT	3,789,412	0.06
50,816	Iron Mountain REIT	2,474,231	0.04
108,110	Kimco Realty REIT	2,137,335	0.04
104,635	Medical Properties Trust REIT	1,597,776	0.03
20,227	Mid-America Apartment Communities REIT	3,533,050	0.06
129,729	Prologis REIT	15,262,617	0.26
27,637	Public Storage REIT	8,641,261	0.15
103,612	Realty Income REIT	7,072,555	0.12
27,034	Regency Centers REIT	1,603,387	0.03
19,082	SBA Communications REIT	6,107,194	0.10
57,600	Simon Property Group REIT	5,467,392	0.09
20,334	Sun Communities REIT	3,240,426	0.05
55,776	UDR REIT	2,567,927	0.04
70,039	Ventas REIT	3,602,106	0.06
168,748	VICI Properties REIT	5,027,003	0.08
28,569	Vornado REIT	816,788	0.01
78,389	Welltower REIT	6,455,334	0.11
130,844	Weyerhaeuser REIT	4,333,553	0.07
33,401	WP Carey REIT	2,767,607	0.05
		<b>175,246,943</b>	<b>2.95</b>
<b>Retail</b>			
10,719	Advance Auto Parts	1,855,352	0.03
3,623	AutoZone	7,786,262	0.13
45,194	Bath & Body Works	1,216,622	0.02
37,965	Best Buy	2,474,938	0.04
11,708	Burlington Stores	1,594,981	0.03
28,346	CarMax	2,564,746	0.04
16,711	Carvana	377,334	0.01
4,911	Chipotle Mexican Grill	6,419,954	0.11
77,832	Costco Wholesale	37,303,321	0.63
22,397	Darden Restaurants	2,533,549	0.04
40,620	Dollar General	9,969,773	0.17
39,442	Dollar Tree	6,147,036	0.10
6,383	Domino's Pizza	2,487,519	0.04
24,894	Genuine Parts	3,310,902	0.06
183,287	Home Depot	50,270,125	0.85
117,599	Lowe's	20,541,017	0.35
20,657	Lululemon Athletica	5,631,305	0.09
130,519	McDonald's	32,222,531	0.54
11,754	O'Reilly Automotive	7,425,707	0.13
61,942	Ross Stores	4,350,187	0.07
201,707	Starbucks	15,408,398	0.26
84,001	Target	11,863,461	0.20
209,147	TJX	11,680,860	0.20
19,774	Tractor Supply	3,833,190	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
9,486	Ulta Beauty	3,656,663	0.06
128,645	Walgreens Boots Alliance	4,875,645	0.08
267,784	Walmart	32,557,179	0.55
50,669	Yum! Brands	5,751,438	0.10
		<b>296,109,995</b>	<b>4.99</b>
<b>Semiconductors</b>			
286,940	Advanced Micro Devices	21,942,302	0.37
91,777	Analog Devices	13,407,702	0.23
154,915	Applied Materials	14,094,167	0.24
71,899	Broadcom	34,929,253	0.59
23,759	Entegris	2,188,917	0.04
714,730	Intel	26,738,049	0.45
26,430	KLA	8,433,284	0.14
24,460	Lam Research	10,423,629	0.18
147,885	Marvell Technology	6,437,434	0.11
97,466	Microchip Technology	5,660,825	0.09
196,307	Micron Technology	10,851,851	0.18
7,740	Monolithic Power Systems	2,972,470	0.05
438,803	NVIDIA	66,518,147	1.12
46,033	NXP Semiconductors	6,814,265	0.11
75,822	ON Semiconductor	3,814,605	0.06
19,018	Qorvo	1,793,778	0.03
197,815	QUALCOMM	25,268,888	0.43
28,749	Skyworks Solutions	2,663,307	0.04
28,552	Teradyne	2,556,832	0.04
162,104	Texas Instruments	24,907,279	0.42
		<b>292,416,984</b>	<b>4.92</b>
<b>Software</b>			
136,591	Activision Blizzard	10,634,975	0.18
82,794	Adobe	30,307,572	0.51
28,120	Akamai Technologies	2,568,200	0.04
15,297	ANSYS	3,660,419	0.06
20,584	AppLovin	708,913	0.01
38,573	Autodesk	6,633,013	0.11
15,335	Avalara	1,082,651	0.02
33,379	Bentley Systems	1,111,521	0.02
16,314	Bill.com Holdings	1,793,561	0.03
27,215	Black Knight	1,779,589	0.03
20,518	Broadridge Financial Solutions	2,924,841	0.05
48,731	Cadence Design Systems	7,311,112	0.12
23,981	Ceridian HCM Holding	1,129,025	0.02
22,019	Citrix Systems	2,139,586	0.04
43,831	Cloudflare	1,917,606	0.03
13,086	Coupa Software	747,211	0.01
39,367	Datadog	3,749,313	0.06
34,680	DocuSign	1,989,938	0.03
50,570	Dropbox	1,061,464	0.02
35,035	Dynatrace	1,381,780	0.02
49,311	Electronic Arts	5,998,683	0.10
4,608	Fair Isaac	1,847,347	0.03
106,862	Fidelity National Information Services	9,796,040	0.17
108,563	Fiserv	9,658,850	0.16
13,875	Guidewire Software	984,986	0.02
7,922	HubSpot	2,381,749	0.04
47,216	Intuit	18,198,935	0.31
12,775	Jack Henry & Associates	2,299,755	0.04
1,249,673	Microsoft	320,953,517	5.41
11,684	MongoDB	3,031,998	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.65% (31 December 2021 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
14,254	MSCI	5,874,786	0.10
280,968	Oracle	19,631,234	0.33
287,441	Palantir Technologies	2,607,090	0.04
57,049	Paychex	6,496,170	0.11
8,978	Paycom Software	2,514,917	0.04
19,475	PTC	2,070,971	0.04
14,044	RingCentral	733,939	0.01
61,682	ROBLOX	2,026,871	0.04
18,515	Roper Technologies	7,306,945	0.12
172,888	Salesforce	28,533,436	0.48
35,104	ServiceNow	16,692,654	0.28
37,581	Snowflake	5,226,014	0.09
27,850	Splunk	2,463,611	0.04
40,455	SS&C Technologies Holdings	2,349,222	0.04
26,837	Synopsys	8,150,397	0.14
28,293	Take-Two Interactive Software	3,466,741	0.06
30,090	Twilio	2,521,843	0.04
7,249	Tyler Technologies	2,410,148	0.04
33,233	Unity Software	1,223,639	0.02
24,365	Veeva Systems	4,825,245	0.08
36,718	VMware	4,185,118	0.07
34,366	Workday	4,796,806	0.08
38,216	Zoom Video Communications	4,126,182	0.07
45,998	ZoomInfo Technologies	1,528,974	0.03
		<b>601,547,103</b>	<b>10.13</b>
<b>Textiles and Apparel</b>			
224,022	NIKE	22,895,048	0.39
57,956	VF	2,559,917	0.04
		<b>25,454,965</b>	<b>0.43</b>
<b>Transportation</b>			
22,583	CH Robinson Worldwide	2,289,239	0.04
384,575	CSX	11,175,750	0.19
29,702	Expeditors International of Washington	2,894,757	0.05
44,134	FedEx	10,005,619	0.17
14,703	JB Hunt Transport Services	2,315,281	0.04
27,682	Knight-Swift Transportation Holdings	1,281,400	0.02
42,036	Norfolk Southern	9,554,362	0.16
17,121	Old Dominion Freight Line	4,387,770	0.07
111,794	Union Pacific	23,843,424	0.40
128,581	United Parcel Service	23,471,176	0.40
		<b>91,218,778</b>	<b>1.54</b>
<b>Water</b>			
31,851	American Water Works	4,738,473	0.08
42,082	Essential Utilities	1,929,460	0.03
		<b>6,667,933</b>	<b>0.11</b>
<b>Total Equities</b>		<b>5,916,605,742</b>	<b>99.65</b>
<b>Total Transferable Securities</b>		<b>5,916,605,742</b>	<b>99.65</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (0.27)% (31 December 2021 - 0.04%)

Exchange Traded Financial Derivative Instruments - (0.04)% (31 December 2021 - 0.01%)

Open Futures Contracts\* - (0.04)% (31 December 2021 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	33,462,081	16/09/2022	(2,388,181)	(0.04)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(2,388,181)</b>	<b>(0.04)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(2,388,181)</b>	<b>(0.04)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(2,388,181)</b>	<b>(0.04)</b>

OTC Financial Derivative Instruments - (0.23)% (31 December 2021 - 0.03%)

Open Forward Foreign Currency Exchange Contracts\*\* - (0.23)% (31 December 2021 - 0.03%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	CHF	29,558,521	USD	30,923,451	(48,096)	0.00
05/07/2022	CHF	1,139,099	USD	1,191,600	(1,755)	0.00
05/07/2022	CHF	743,981	USD	778,400	(1,275)	0.00
05/07/2022	CHF	761,318	USD	794,300	935	0.00
05/07/2022	CHF	501,302	USD	520,600	3,035	0.00
05/07/2022	CHF	327,581	USD	338,200	3,975	0.00
05/07/2022	CHF	400,879	USD	412,100	6,639	0.00
02/08/2022	CHF	28,918,807	USD	30,401,114	(141,852)	0.00
05/07/2022	EUR	375,525,503	USD	405,475,539	(12,882,444)	(0.22)
05/07/2022	EUR	9,335,668	USD	10,081,000	(321,027)	(0.01)
05/07/2022	EUR	12,589,309	USD	13,347,100	(185,608)	0.00
05/07/2022	EUR	4,996,459	USD	5,369,100	(145,553)	0.00
05/07/2022	EUR	8,342,402	USD	8,846,700	(125,137)	0.00
05/07/2022	EUR	1,938,410	USD	2,083,000	(56,489)	0.00
05/07/2022	EUR	2,521,333	USD	2,673,100	(37,173)	0.00
05/07/2022	EUR	3,613,533	USD	3,796,200	(18,432)	0.00
05/07/2022	EUR	5,729,207	USD	5,996,600	(7,001)	0.00
05/07/2022	EUR	1,591,425	USD	1,665,700	(1,945)	0.00
05/07/2022	EUR	527,963	USD	550,300	1,659	0.00
05/07/2022	EUR	3,825,508	USD	3,991,600	7,777	0.00
02/08/2022	EUR	315,134,748	USD	330,764,360	(698,104)	(0.01)
05/07/2022	USD	1,186,300	CHF	1,185,216	(51,717)	0.00
05/07/2022	USD	906,500	CHF	902,772	(36,491)	0.00
05/07/2022	USD	762,000	CHF	752,214	(23,726)	0.00
05/07/2022	USD	964,700	CHF	937,104	(14,153)	0.00
05/07/2022	USD	333,000	CHF	325,681	(7,190)	0.00
05/07/2022	USD	356,800	CHF	344,193	(2,726)	0.00
05/07/2022	USD	69,700	CHF	66,694	35	0.00
05/07/2022	USD	30,350,428	CHF	28,918,807	143,286	0.00
05/07/2022	USD	45,985,600	EUR	44,119,754	(139,391)	0.00
05/07/2022	USD	15,443,000	EUR	14,816,397	(46,800)	0.00
05/07/2022	USD	11,756,100	EUR	11,266,924	(22,904)	0.00
05/07/2022	USD	2,980,600	EUR	2,859,835	(9,214)	0.00
05/07/2022	USD	2,699,600	EUR	2,590,063	(8,181)	0.00
05/07/2022	USD	2,474,600	EUR	2,371,631	(4,821)	0.00
05/07/2022	USD	526,200	EUR	497,695	5,885	0.00
05/07/2022	USD	10,829,500	EUR	10,346,658	12,588	0.00
05/07/2022	USD	613,400	EUR	571,651	15,767	0.00
05/07/2022	USD	898,900	EUR	843,001	17,584	0.00
05/07/2022	USD	1,927,000	EUR	1,822,610	21,553	0.00
05/07/2022	USD	943,100	EUR	877,635	25,576	0.00
05/07/2022	USD	2,095,000	EUR	1,964,721	40,982	0.00
05/07/2022	USD	2,921,100	EUR	2,722,296	75,076	0.00
05/07/2022	USD	9,881,000	EUR	9,372,325	82,704	0.00
05/07/2022	USD	4,350,600	EUR	4,080,063	85,098	0.00
05/07/2022	USD	4,593,400	EUR	4,278,714	120,219	0.00
05/07/2022	USD	330,163,114	EUR	315,134,748	705,527	0.01
02/08/2022	USD	725,800	CHF	690,250	3,555	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - (0.23)% (31 December 2021 - 0.03%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/08/2022	USD	8,194,500	EUR	7,804,306	20,415	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,399,870</b>	<b>0.01</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(15,039,205)</b>	<b>(0.24)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(13,639,335)</b>	<b>(0.23)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(13,639,335)</b>	<b>(0.23)</b>
<b>Total Financial Derivative Instruments</b>					<b>(16,027,516)</b>	<b>(0.27)</b>
					<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					5,900,578,226	99.38
<b>Other Net Assets - 0.62% (31 December 2021 - 0.42%)</b>					36,879,077	0.62
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>5,937,457,303</b>	<b>100.00</b>

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

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.33
OTC Financial Derivative Instruments	0.01
Other Current Assets	0.66
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.80% (31 December 2021 - 99.65%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
61,344	Boeing	8,386,952	0.22
34,691	General Dynamics	7,675,384	0.21
229,307	Howmet Aerospace	7,211,705	0.19
32,419	L3Harris Technologies	7,835,672	0.21
18,105	Lockheed Martin	7,784,426	0.21
16,798	Northrop Grumman	8,039,019	0.21
81,591	Raytheon Technologies	7,841,711	0.21
20,463	Teledyne Technologies	7,675,876	0.21
13,406	TransDigm Group	7,194,598	0.19
		<b>69,645,343</b>	<b>1.86</b>
<b>Agriculture</b>			
159,218	Altria Group	6,650,536	0.18
92,027	Archer-Daniels-Midland	7,141,295	0.19
76,157	Philip Morris International	7,519,742	0.20
		<b>21,311,573</b>	<b>0.57</b>
<b>Airlines</b>			
177,100	Alaska Air Group	7,092,855	0.19
529,694	American Airlines Group	6,716,520	0.18
221,871	Delta Air Lines	6,427,603	0.17
194,112	Southwest Airlines	7,011,325	0.19
189,302	United Airlines Holdings	6,705,077	0.18
		<b>33,953,380</b>	<b>0.91</b>
<b>Auto Components</b>			
76,906	Aptiv	6,850,017	0.18
207,789	BorgWarner	6,933,919	0.19
		<b>13,783,936</b>	<b>0.37</b>
<b>Automobiles</b>			
37,914	Cummins	7,337,497	0.20
611,134	Ford Motor	6,801,921	0.18
222,562	General Motors	7,068,569	0.19
91,575	PACCAR	7,540,286	0.20
11,193	Tesla	7,537,590	0.20
		<b>36,285,863</b>	<b>0.97</b>
<b>Banks</b>			
234,898	Bank of America	7,312,375	0.20
182,090	Bank of New York Mellon	7,594,974	0.20
163,310	Citigroup	7,510,627	0.20
212,951	Citizens Financial Group	7,600,221	0.20
103,558	Comerica	7,599,086	0.20
218,391	Fifth Third Bancorp	7,337,938	0.20
55,066	First Republic Bank	7,940,517	0.21
27,160	Goldman Sachs Group	8,067,063	0.22
625,849	Huntington Bancshares	7,528,963	0.20
65,164	JPMorgan Chase & Co	7,338,118	0.20
438,487	KeyCorp	7,555,131	0.20
46,978	M&T Bank	7,487,823	0.20
100,683	Morgan Stanley	7,657,949	0.20
76,815	Northern Trust	7,411,111	0.20
49,222	PNC Financial Services Group	7,765,755	0.21
386,880	Regions Financial	7,254,000	0.19
38,657	Signature Bank	6,927,721	0.19
119,467	State Street	7,365,141	0.20
17,581	SVB Financial Group	6,944,319	0.19

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
169,567	Truist Financial	8,042,563	0.21
159,924	US Bancorp	7,359,703	0.20
194,420	Wells Fargo & Co	7,615,431	0.20
147,601	Zions Bancorp	7,512,891	0.20
		<b>172,729,420</b>	<b>4.62</b>
<b>Beverages</b>			
113,826	Brown-Forman	7,986,032	0.21
126,882	Coca-Cola	7,982,147	0.21
32,585	Constellation Brands	7,594,260	0.20
219,542	Keurig Dr Pepper	7,769,591	0.21
148,861	Molson Coors Beverage	8,114,413	0.22
89,526	Monster Beverage	8,299,060	0.22
47,937	PepsiCo	7,989,181	0.22
		<b>55,734,684</b>	<b>1.49</b>
<b>Biotechnology</b>			
32,453	Amgen	7,895,815	0.21
39,453	Biogen	8,046,045	0.22
15,388	Bio-Rad Laboratories	7,617,060	0.20
134,376	Corteva	7,275,117	0.19
128,277	Gilead Sciences	7,928,801	0.21
38,171	Illumina	7,037,206	0.19
110,687	Incyte	8,408,891	0.23
61,303	Moderna	8,757,134	0.23
13,638	Regeneron Pharmaceuticals	8,061,831	0.22
30,560	Vertex Pharmaceuticals	8,611,502	0.23
		<b>79,639,402</b>	<b>2.13</b>
<b>Building Products</b>			
208,677	Carrier Global	7,441,422	0.20
119,516	Fortune Brands Home & Security	7,156,618	0.19
150,079	Johnson Controls International	7,185,782	0.19
24,228	Martin Marietta Materials	7,249,987	0.19
142,401	Masco	7,205,491	0.19
59,072	Mohawk Industries	7,330,244	0.20
49,827	Vulcan Materials	7,080,417	0.19
		<b>50,649,961</b>	<b>1.35</b>
<b>Chemicals</b>			
31,402	Air Products & Chemicals	7,551,553	0.20
32,909	Albemarle	6,877,323	0.18
53,478	Celanese	6,289,548	0.17
88,820	CF Industries Holdings	7,614,539	0.20
125,938	Dow	6,499,660	0.17
122,652	DuPont de Nemours	6,816,998	0.18
76,238	Eastman Chemical	6,843,885	0.18
49,088	Ecolab	7,547,771	0.20
69,134	FMC	7,398,029	0.20
62,378	International Flavors & Fragrances	7,430,467	0.20
25,066	Linde	7,207,227	0.19
75,968	LyondellBasell Industries	6,644,161	0.18
146,018	Mosaic	6,896,430	0.19
67,225	PPG Industries	7,686,507	0.21
31,478	Sherwin-Williams	7,048,239	0.19
		<b>106,352,337</b>	<b>2.84</b>
<b>Commercial Services and Supplies</b>			
36,807	Automatic Data Processing	7,730,942	0.21

## XTRACKERS (IE) PLC

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

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
20,800	Cintas	7,769,424	0.21
42,510	Equifax	7,769,978	0.21
32,863	FleetCor Technologies	6,904,845	0.18
31,477	Gartner	7,612,083	0.20
66,349	Global Payments	7,340,853	0.20
28,455	MarketAxess Holdings	7,284,764	0.19
28,527	Moody's	7,758,488	0.21
319,348	Nielsen Holdings	7,415,260	0.20
98,270	PayPal Holdings	6,863,177	0.18
162,761	Pentair	7,449,571	0.20
61,549	Quanta Services	7,714,552	0.21
61,580	Republic Services	8,058,975	0.22
92,090	Robert Half International	6,896,620	0.18
229,567	Rollins	8,016,480	0.21
23,408	S&P Global	7,889,900	0.21
27,803	United Rentals	6,753,627	0.18
47,477	Verisk Analytics	8,217,794	0.22
51,462	Waste Management	7,872,657	0.21
		<b>143,319,990</b>	<b>3.83</b>
<b>Computers and Peripherals</b>			
27,233	Accenture	7,561,242	0.20
1,814	Alphabet Class A Shares	3,953,178	0.11
1,696	Alphabet Class C Shares	3,709,915	0.10
71,057	Amazon.com	7,546,964	0.20
56,828	Apple	7,769,524	0.21
3,694	Booking Holdings	6,460,769	0.17
46,558	CDW	7,335,679	0.20
111,450	Cognizant Technology Solutions	7,521,761	0.20
237,994	DXC Technology	7,213,598	0.19
175,969	eBay	7,332,628	0.20
25,687	EPAM Systems	7,572,014	0.20
102,734	Etsy	7,521,156	0.20
67,654	Expedia Group	6,415,629	0.17
49,755	F5	7,614,505	0.20
135,154	Fortinet	7,647,013	0.20
547,568	Hewlett Packard Enterprise	7,260,752	0.19
220,871	HP	7,240,151	0.19
57,214	International Business Machines	8,078,045	0.22
77,359	Leidos Holdings	7,790,825	0.21
101,626	Match Group	7,082,316	0.19
44,706	Meta Platforms	7,208,843	0.19
116,617	NetApp	7,608,093	0.20
42,582	Netflix	7,446,314	0.20
339,522	NortonLifeLock	7,455,903	0.20
96,663	Seagate Technology Holdings	6,905,605	0.19
199,888	Twitter	7,473,812	0.20
46,074	VeriSign	7,709,562	0.21
144,214	Western Digital	6,465,114	0.17
		<b>198,900,910</b>	<b>5.31</b>
<b>Construction and Engineering</b>			
110,703	DR Horton	7,327,431	0.20
36,768	Huntington Ingalls Industries	8,008,806	0.21
60,382	Jacobs Engineering Group	7,676,364	0.20
104,652	Lennar	7,385,292	0.20
1,864	NVR	7,463,717	0.20
185,518	PulteGroup	7,352,078	0.20
		<b>45,213,688</b>	<b>1.21</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging</b>			
610,656	Ancor	7,590,454	0.20
113,773	Ball	7,824,169	0.21
51,430	Packaging of America	7,071,625	0.19
130,045	Sealed Air	7,506,198	0.20
172,699	Westrock	6,880,328	0.19
		<b>36,872,774</b>	<b>0.99</b>
<b>Distribution and Wholesale</b>			
72,297	Copart	7,855,792	0.21
149,895	Fastenal	7,482,758	0.20
157,255	LKQ	7,719,648	0.21
20,239	Pool	7,108,544	0.19
15,949	WW Grainger	7,247,704	0.19
		<b>37,414,446</b>	<b>1.00</b>
<b>Diversified Financials</b>			
50,458	American Express	6,994,488	0.19
30,984	Ameriprise Financial	7,364,277	0.20
12,621	BlackRock	7,686,694	0.21
69,212	Capital One Financial	7,211,198	0.19
70,975	Cboe Global Markets	8,033,660	0.21
125,238	Charles Schwab	7,912,537	0.21
38,981	CME Group	7,979,411	0.21
79,955	Discover Financial Services	7,562,144	0.20
317,258	Franklin Resources	7,395,284	0.20
79,681	Intercontinental Exchange	7,493,201	0.20
450,920	Invesco	7,273,340	0.19
23,290	Mastercard	7,347,529	0.20
51,879	Nasdaq	7,913,623	0.21
87,217	Raymond James Financial	7,798,072	0.21
247,294	Synchrony Financial	6,830,260	0.18
67,847	T Rowe Price Group	7,708,098	0.21
39,061	Visa	7,690,720	0.21
		<b>128,194,536</b>	<b>3.43</b>
<b>Diversified Telecommunications</b>			
82,045	Arista Networks	7,690,898	0.21
376,614	AT&T	7,893,829	0.21
179,157	Cisco Systems	7,639,254	0.20
234,131	Corning	7,377,468	0.20
270,447	Juniper Networks	7,707,740	0.21
691,389	Lumen Technologies	7,543,054	0.20
37,434	Motorola Solutions	7,846,166	0.21
59,709	T-Mobile	8,033,249	0.21
153,322	Verizon Communications	7,781,092	0.21
		<b>69,512,750</b>	<b>1.86</b>
<b>Electric Utilities</b>			
376,614	AES	7,912,660	0.21
131,361	Alliant Energy	7,699,068	0.20
87,302	Ameren	7,888,609	0.21
79,297	American Electric Power	7,607,754	0.20
258,699	CenterPoint Energy	7,652,316	0.20
115,089	CMS Energy	7,768,508	0.21
81,900	Consolidated Edison	7,788,690	0.21
130,323	Constellation Energy	7,462,295	0.20
98,257	Dominion Energy	7,841,891	0.21
61,115	DTE Energy	7,746,326	0.21
72,312	Duke Energy	7,752,570	0.21
116,330	Edison International	7,356,709	0.20

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
67,207	Entergy	7,570,197	0.20
116,728	Eversource Energy	7,616,502	0.20
88,518	Eversource Energy	7,477,115	0.20
169,359	Exelon	7,675,350	0.20
191,925	FirstEnergy	7,368,001	0.20
102,649	NextEra Energy	7,951,192	0.21
177,057	NRG Energy	6,758,266	0.18
105,677	Pinnacle West Capital	7,727,102	0.21
275,042	PPL	7,461,889	0.20
119,003	Public Service Enterprise Group	7,530,510	0.20
50,375	Sempra Energy	7,569,851	0.20
108,001	Southern	7,701,551	0.21
78,467	WEC Energy Group	7,896,919	0.21
109,738	Xcel Energy	7,765,061	0.21
		<b>198,546,902</b>	<b>5.30</b>
<b>Electrical Equipment</b>			
67,496	AMETEK	7,417,136	0.20
89,504	Emerson Electric	7,119,148	0.19
29,795	Generac Holdings	6,274,231	0.17
25,521	Zebra Technologies	7,501,898	0.20
		<b>28,312,413</b>	<b>0.76</b>
<b>Electronics</b>			
64,638	Agilent Technologies	7,677,055	0.21
72,748	Allegion	7,122,029	0.19
115,348	Amphenol	7,426,104	0.20
131,708	Fortive	7,162,281	0.19
77,978	Garmin	7,661,339	0.21
41,828	Honeywell International	7,270,125	0.19
55,456	Keysight Technologies	7,644,610	0.20
6,477	Mettler-Toledo International	7,440,583	0.20
63,163	TE Connectivity	7,146,894	0.19
124,645	Trimble	7,258,078	0.19
		<b>73,809,098</b>	<b>1.97</b>
<b>Energy Equipment and Services</b>			
39,706	Enphase Energy	7,752,199	0.21
27,400	SolarEdge Technologies	7,498,832	0.20
		<b>15,251,031</b>	<b>0.41</b>
<b>Food Products</b>			
166,043	Campbell Soup	7,978,366	0.21
239,226	Conagra Brands	8,191,098	0.22
113,949	General Mills	8,597,452	0.23
36,520	Hershey	7,857,643	0.21
169,969	Hormel Foods	8,049,732	0.22
60,685	JM Smucker	7,768,287	0.21
111,984	Kellogg	7,988,938	0.21
208,056	Kraft Heinz	7,935,256	0.21
152,519	Kroger	7,218,724	0.19
117,044	Lamb Weston Holdings	8,363,964	0.22
88,571	McCormick & Co	7,373,536	0.20
128,143	Mondelez International	7,956,399	0.21
95,125	Sysco	8,058,039	0.22
92,597	Tyson Foods	7,968,898	0.21
		<b>111,306,332</b>	<b>2.97</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Forest Products</b>			
173,158	International Paper	7,243,199	0.19
		<b>7,243,199</b>	<b>0.19</b>
<b>Gas Utilities</b>			
69,582	Atmos Energy	7,800,142	0.21
259,309	NiSource	7,647,023	0.20
		<b>15,447,165</b>	<b>0.41</b>
<b>Health Care Equipment and Supplies</b>			
71,071	Abbott Laboratories	7,721,864	0.21
31,106	ABIOMED	7,699,046	0.21
30,315	Align Technology	7,174,651	0.19
106,624	Baxter International	6,848,459	0.18
23,305	Bio-Techne	8,078,445	0.22
209,301	Boston Scientific	7,800,648	0.21
23,439	Cooper	7,339,220	0.20
30,998	Danaher	7,858,613	0.21
203,872	Dentsply Sirona	7,284,347	0.20
83,792	Edwards Lifesciences	7,967,781	0.21
95,690	Henry Schein	7,343,251	0.20
108,626	Hologic	7,527,782	0.20
22,522	IDEXX Laboratories	7,899,141	0.21
37,959	Intuitive Surgical	7,618,751	0.20
84,012	Medtronic	7,540,077	0.20
54,918	PerkinElmer	7,810,438	0.21
37,363	ResMed	7,832,406	0.21
35,287	STERIS	7,274,415	0.19
36,004	Stryker	7,162,276	0.19
29,097	Teleflex	7,153,497	0.19
14,781	Thermo Fisher Scientific	8,030,222	0.21
23,638	Waters	7,823,705	0.21
26,554	West Pharmaceutical Services	8,029,133	0.21
68,724	Zimmer Biomet Holdings	7,220,143	0.19
		<b>182,038,311</b>	<b>4.86</b>
<b>Health Care Providers and Services</b>			
73,044	Catalent	7,836,891	0.21
98,661	Centene	8,347,707	0.22
35,494	Charles River Laboratories International	7,594,651	0.20
83,640	DaVita	6,687,855	0.18
16,126	Elevance Health	7,782,085	0.21
39,619	HCA Healthcare	6,658,369	0.18
17,555	Humana	8,216,969	0.22
37,581	IQVIA Holdings	8,154,701	0.22
34,701	Laboratory of America Holdings	8,132,526	0.22
28,180	Molina Healthcare	7,879,410	0.21
59,382	Quest Diagnostics	7,896,618	0.21
16,092	UnitedHealth Group	8,265,334	0.22
67,910	Universal Health Services	6,839,216	0.18
		<b>100,292,332</b>	<b>2.68</b>
<b>Hotels, Restaurants and Leisure</b>			
171,256	Caesars Entertainment	6,559,105	0.17
61,130	Hilton Worldwide Holdings	6,812,327	0.18
232,589	Las Vegas Sands	7,812,665	0.21
84,398	Live Nation Entertainment	6,969,587	0.19
48,749	Marriott International	6,630,351	0.18
245,182	MGM Resorts International	7,098,019	0.19
242,126	Penn National Gaming	7,365,473	0.20

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
125,096	Wynn Resorts	7,127,970	0.19
		<b>56,375,497</b>	<b>1.51</b>
<b>Household Durables</b>			
407,093	Newell Brands	7,751,051	0.21
37,228	Snap-on	7,335,033	0.19
70,871	Stanley Black & Decker	7,431,533	0.20
		<b>22,517,617</b>	<b>0.60</b>
<b>Household Products</b>			
46,134	Avery Dennison	7,467,711	0.20
90,700	Church & Dwight	8,404,262	0.22
59,425	Clorox	8,377,737	0.22
60,983	Kimberly-Clark	8,241,852	0.22
47,400	Whirlpool	7,340,838	0.20
		<b>39,832,400</b>	<b>1.06</b>
<b>Industrial</b>			
56,601	3M	7,324,735	0.20
134,209	AO Smith	7,338,548	0.20
56,872	Eaton	7,165,303	0.19
109,379	General Electric	6,964,161	0.19
39,608	Illinois Tool Works	7,218,558	0.19
29,572	Parker-Hannifin	7,276,191	0.19
123,799	Textron	7,560,405	0.20
59,855	Trane Technologies	7,773,369	0.21
		<b>58,621,270</b>	<b>1.57</b>
<b>Insurance</b>			
140,076	Aflac	7,750,405	0.21
62,543	Allstate	7,926,074	0.21
145,845	American International Group	7,457,055	0.20
30,718	Aon	8,284,030	0.22
50,925	Arthur J Gallagher & Co	8,302,812	0.22
44,814	Assurant	7,746,100	0.21
26,698	Berkshire Hathaway	7,289,088	0.19
139,756	Brown & Brown	8,153,365	0.22
38,649	Chubb	7,597,620	0.20
64,992	Cincinnati Financial	7,732,748	0.21
28,027	Everest Re Group	7,855,408	0.21
85,245	Globe Life	8,308,830	0.22
114,126	Hartford Financial Services Group	7,467,264	0.20
152,424	Lincoln National	7,128,870	0.19
129,123	Loews	7,651,829	0.20
51,934	Marsh & McLennan	8,062,754	0.22
122,775	MetLife	7,709,042	0.21
117,482	Principal Financial Group	7,846,623	0.21
68,608	Progressive	7,977,052	0.21
79,186	Prudential Financial	7,576,517	0.20
46,016	Travelers	7,782,686	0.21
39,063	Willis Towers Watson	7,710,646	0.21
114,162	WR Berkley	7,792,698	0.21
		<b>179,109,516</b>	<b>4.79</b>
<b>Leisure Equipment and Products</b>			
705,141	Carnival	6,099,469	0.16
91,751	Hasbro	7,512,572	0.20
592,091	Norwegian Cruise Line Holdings	6,584,052	0.18

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
170,323	Royal Caribbean Cruises	5,945,976	0.16
		<b>26,142,069</b>	<b>0.70</b>
<b>Machinery</b>			
36,220	Caterpillar	6,474,687	0.17
23,255	Deere & Co	6,964,175	0.19
60,685	Dover	7,362,304	0.20
42,067	IDEX	7,640,629	0.20
167,785	Ingersoll Rand	7,060,393	0.19
37,529	Nordson	7,597,371	0.20
106,319	Otis Worldwide	7,513,564	0.20
37,319	Rockwell Automation	7,438,050	0.20
86,325	Westinghouse Air Brake Technologies	7,085,556	0.19
97,234	Xylem	7,601,754	0.20
		<b>72,738,483</b>	<b>1.94</b>
<b>Media</b>			
16,438	Charter Communications	7,701,696	0.20
187,180	Comcast	7,344,943	0.20
388,046	DISH Network	6,957,665	0.19
21,459	FactSet Research Systems	8,252,488	0.22
168,475	Fox Class A Shares	5,418,156	0.14
77,760	Fox Class B Shares	2,309,472	0.06
269,146	Interpublic Group	7,409,589	0.20
357,813	News Class A Shares	5,574,727	0.15
110,818	News Class B Shares	1,760,898	0.05
114,616	Omnicom Group	7,290,724	0.19
277,389	Paramount Global	6,845,960	0.18
78,392	Walt Disney	7,400,205	0.20
524,345	Warner Bros Discovery	7,036,710	0.19
		<b>81,303,233</b>	<b>2.17</b>
<b>Metals and Mining</b>			
193,783	Freeport-McMoRan	5,670,091	0.15
116,569	Newmont	6,955,672	0.19
64,837	Nucor	6,769,631	0.18
		<b>19,395,394</b>	<b>0.52</b>
<b>Oil and Gas</b>			
159,638	APA	5,571,366	0.15
221,968	Baker Hughes	6,408,216	0.17
44,434	Chevron	6,433,155	0.17
66,687	ConocoPhillips	5,989,159	0.16
227,113	Coterra Energy	5,857,244	0.16
105,207	Devon Energy	5,797,958	0.16
50,119	Diamondback Energy	6,071,917	0.16
54,099	EOG Resources	5,974,694	0.16
77,571	Exxon Mobil	6,643,180	0.18
192,448	Halliburton	6,035,169	0.16
61,004	Hess	6,462,764	0.17
409,443	Kinder Morgan	6,862,265	0.18
257,246	Marathon Oil	5,782,890	0.15
71,909	Marathon Petroleum	5,911,639	0.16
121,990	Occidental Petroleum	7,182,771	0.19
120,367	ONEOK	6,680,368	0.18
73,306	Phillips 66	6,010,359	0.16
28,762	Pioneer Natural Resources	6,416,227	0.17
165,058	Schlumberger	5,902,474	0.16
55,464	Valero Energy	5,894,714	0.16



## XTRACKERS (IE) PLC

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

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
223,328	Williams	6,970,067	0.19
		<b>130,858,596</b>	<b>3.50</b>
<b>Personal Products</b>			
101,689	Colgate-Palmolive	8,149,357	0.22
31,337	Estee Lauder	7,980,594	0.21
54,898	Procter & Gamble	7,893,783	0.21
		<b>24,023,734</b>	<b>0.64</b>
<b>Pharmaceuticals</b>			
54,419	AbbVie	8,334,814	0.22
53,946	AmerisourceBergen	7,632,280	0.20
31,251	Becton Dickinson	7,704,309	0.21
103,762	Bristol-Myers Squibb	7,989,674	0.21
145,758	Cardinal Health	7,618,771	0.20
30,763	Cigna	8,106,666	0.22
83,630	CVS Health	7,749,156	0.21
106,055	Dexcom	7,904,279	0.21
26,222	Eli Lilly & Co	8,501,959	0.23
45,156	Johnson & Johnson	8,015,642	0.21
24,858	McKesson	8,108,928	0.22
89,374	Merck & Co	8,148,228	0.22
219,738	Organon & Co	7,416,157	0.20
155,942	Pfizer	8,176,039	0.22
695,707	Viatis	7,284,052	0.19
48,260	Zoetis	8,295,411	0.22
		<b>126,986,365</b>	<b>3.39</b>
<b>Real Estate</b>			
106,227	CBRE Group	7,819,369	0.21
		<b>7,819,369</b>	<b>0.21</b>
<b>Real Estate Investment Trust</b>			
53,257	Alexandria Real Estate Equities REIT	7,723,863	0.21
31,030	American Tower REIT	7,930,958	0.21
40,085	AvalonBay Communities REIT	7,786,511	0.21
80,400	Boston Properties REIT	7,153,992	0.19
58,492	Camden Property Trust REIT	7,866,004	0.21
45,128	Crown Castle International REIT	7,598,653	0.20
59,329	Digital REIT	7,702,684	0.21
156,514	Duke Realty REIT	8,600,444	0.23
12,040	Equinix REIT	7,910,521	0.21
107,856	Equity Residential REIT	7,789,360	0.21
28,757	Essex Property Trust REIT	7,520,243	0.20
46,682	Extra Space Storage REIT	7,941,542	0.21
76,429	Federal Realty REIT	7,317,312	0.20
304,024	Healthpeak Properties REIT	7,877,262	0.21
418,028	Host Hotels & Resorts REIT	6,554,679	0.17
152,651	Iron Mountain REIT	7,432,577	0.20
377,328	Kimco Realty REIT	7,459,775	0.20
46,346	Mid-America Apartment Communities REIT	8,095,256	0.22
66,469	Prologis REIT	7,820,078	0.21
25,339	Public Storage REIT	7,922,745	0.21
118,122	Realty Income REIT	8,063,008	0.22
127,771	Regency Centers REIT	7,578,098	0.20
23,930	SBA Communications REIT	7,658,796	0.20
76,951	Simon Property Group REIT	7,304,189	0.20
174,083	UDR REIT	8,014,781	0.21
148,050	Ventas REIT	7,614,212	0.20
261,143	VICI Properties REIT	7,779,450	0.21

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
249,107	Vornado REIT	7,121,969	0.19
94,955	Welltower REIT	7,819,544	0.21
217,477	Weyerhaeuser REIT	7,202,838	0.19
		<b>230,161,344</b>	<b>6.15</b>
<b>Retail</b>			
43,435	Advance Auto Parts	7,518,164	0.20
3,771	AutoZone	8,104,331	0.22
229,997	Bath & Body Works	6,191,519	0.16
107,335	Best Buy	6,997,169	0.19
81,135	CarMax	7,341,095	0.19
5,924	Chipotle Mexican Grill	7,744,208	0.21
16,817	Costco Wholesale	8,060,052	0.21
64,969	Darden Restaurants	7,349,293	0.20
33,404	Dollar General	8,198,678	0.22
49,946	Dollar Tree	7,784,084	0.21
20,468	Domino's Pizza	7,976,584	0.21
57,330	Genuine Parts	7,624,890	0.20
26,940	Home Depot	7,388,834	0.20
41,816	Lowe's	7,304,001	0.19
32,834	McDonald's	8,106,058	0.22
12,817	O'Reilly Automotive	8,097,268	0.21
100,930	Ross Stores	7,088,314	0.19
102,978	Starbucks	7,866,489	0.21
52,070	Target	7,353,846	0.20
132,129	TJX	7,379,405	0.20
39,898	Tractor Supply	7,734,227	0.21
19,104	Ulta Beauty	7,364,210	0.20
187,581	Walgreens Boots Alliance	7,109,320	0.19
64,032	Walmart	7,785,011	0.21
68,094	Yum! Brands	7,729,350	0.21
		<b>189,196,400</b>	<b>5.06</b>
<b>Semiconductors</b>			
82,173	Advanced Micro Devices	6,283,769	0.17
49,665	Analog Devices	7,255,560	0.19
76,484	Applied Materials	6,958,514	0.19
14,394	Broadcom	6,992,749	0.19
198,866	Intel	7,439,577	0.20
23,341	KLA	7,447,646	0.20
16,430	Lam Research	7,001,645	0.19
121,455	Microchip Technology	7,054,107	0.19
124,427	Micron Technology	6,878,325	0.18
18,402	Monolithic Power Systems	7,067,104	0.19
45,919	NVIDIA	6,960,861	0.19
43,628	NXP Semiconductors	6,458,253	0.17
129,570	ON Semiconductor	6,518,667	0.17
76,959	Qorvo	7,258,773	0.19
58,487	QUALCOMM	7,471,129	0.20
77,714	Skyworks Solutions	7,199,425	0.19
80,357	Teradyne	7,195,969	0.19
49,378	Texas Instruments	7,586,930	0.20
		<b>127,029,003</b>	<b>3.39</b>
<b>Software</b>			
102,392	Activision Blizzard	7,972,241	0.21
19,809	Adobe	7,251,283	0.19
79,975	Akamai Technologies	7,304,117	0.19
32,214	ANSYS	7,708,488	0.21
41,639	Autodesk	7,160,242	0.19

## XTRACKERS (IE) PLC

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

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.80% (31 December 2021 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
55,611	Broadridge Financial Solutions	7,927,348	0.21
52,248	Cadence Design Systems	7,838,767	0.21
148,801	Ceridian HCM Holding	7,005,551	0.19
79,572	Citrix Systems	7,732,011	0.21
58,405	Electronic Arts	7,104,968	0.19
79,663	Fidelity National Information Services	7,302,707	0.19
82,587	Fiserv	7,347,765	0.20
20,427	Intuit	7,873,383	0.21
43,175	Jack Henry & Associates	7,772,364	0.21
30,802	Microsoft	7,910,878	0.21
18,989	MSCI	7,826,316	0.21
116,065	Oracle	8,109,462	0.22
64,604	Paychex	7,356,458	0.20
26,470	Paycom Software	7,414,776	0.20
71,415	PTC	7,594,271	0.20
19,957	Roper Technologies	7,876,030	0.21
43,659	Salesforce	7,205,481	0.19
16,476	ServiceNow	7,834,668	0.21
25,518	Synopsys	7,749,817	0.21
60,887	Take-Two Interactive Software	7,460,484	0.20
23,088	Tyler Technologies	7,676,298	0.20
		<b>197,316,174</b>	<b>5.27</b>
<b>Textiles and Apparel</b>			
67,922	NIKE	6,941,629	0.19
118,741	PVH	6,756,363	0.18
78,094	Ralph Lauren	7,001,127	0.19
239,373	Tapestry	7,305,664	0.19
164,725	VF	7,275,903	0.19
		<b>35,280,686</b>	<b>0.94</b>
<b>Transportation</b>			
76,604	CH Robinson Worldwide	7,765,348	0.21
257,156	CSX	7,472,953	0.20
79,127	Expeditors International of Washington	7,711,717	0.20
37,696	FedEx	8,546,060	0.23
47,590	JB Hunt Transport Services	7,493,997	0.20
33,962	Norfolk Southern	7,719,223	0.21
31,510	Old Dominion Freight Line	8,075,383	0.21
36,900	Union Pacific	7,870,032	0.21
45,018	United Parcel Service	8,217,586	0.22
		<b>70,872,299</b>	<b>1.89</b>
<b>Water</b>			
52,562	American Water Works	7,819,649	0.21
		<b>7,819,649</b>	<b>0.21</b>
<b>Total Equities</b>		<b>3,735,160,874</b>	<b>99.80</b>
<b>Exchange Traded Funds - 0.15% (31 December 2021 - 0.00%)</b>			
537	Deutsche Global Liquidity Series - Managed Dollar Fund	5,605,811	0.15
<b>Total Exchange Traded Funds</b>		<b>5,605,811</b>	<b>0.15</b>
<b>Total Transferable Securities</b>		<b>3,740,766,685</b>	<b>99.95</b>

## XTRACKERS (IE) PLC

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

#### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (0.07)% (31 December 2021 - 0.01%)

Exchange Traded Financial Derivative Instruments - (0.02)% (31 December 2021 - 0.01%)

Open Futures Contracts\* - (0.02)% (31 December 2021 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	9,818,950	16/09/2022	(724,150)	(0.02)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(724,150)</b>	<b>(0.02)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(724,150)</b>	<b>(0.02)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(724,150)</b>	<b>(0.02)</b>

OTC Financial Derivative Instruments - (0.05)% (31 December 2021 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\*\* - (0.05)% (31 December 2021 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	47,310,824	USD	51,084,099	(1,623,003)	(0.04)
05/07/2022	EUR	8,097,254	USD	8,537,000	(71,727)	0.00
05/07/2022	EUR	2,667,438	USD	2,828,000	(39,327)	0.00
05/07/2022	EUR	1,065,994	USD	1,151,100	(36,657)	0.00
05/07/2022	EUR	1,306,416	USD	1,385,400	(19,607)	0.00
05/07/2022	EUR	626,938	USD	673,700	(18,268)	0.00
05/07/2022	EUR	707,619	USD	750,400	(10,620)	0.00
05/07/2022	EUR	525,433	USD	557,200	(7,886)	0.00
05/07/2022	EUR	499,488	USD	522,800	(610)	0.00
05/07/2022	EUR	517,515	USD	540,000	1,035	0.00
05/07/2022	EUR	904,531	USD	942,800	2,842	0.00
05/07/2022	EUR	12,950,609	USD	13,513,300	25,913	0.00
02/08/2022	EUR	67,121,447	USD	70,450,443	(148,691)	(0.01)
05/07/2022	GBP	429,038	USD	542,617	(21,572)	0.00
05/07/2022	GBP	9,804	USD	12,400	(493)	0.00
05/07/2022	GBP	16,092	USD	19,800	(257)	0.00
05/07/2022	GBP	7,960	USD	9,800	(133)	0.00
02/08/2022	GBP	402,132	USD	487,798	806	0.00
05/07/2022	USD	2,922,900	EUR	2,804,290	(8,844)	0.00
05/07/2022	USD	1,586,300	EUR	1,520,247	(3,042)	0.00
05/07/2022	USD	42,000	EUR	39,142	1,080	0.00
05/07/2022	USD	2,184,500	EUR	2,087,102	2,539	0.00
05/07/2022	USD	1,191,600	EUR	1,132,913	7,196	0.00
05/07/2022	USD	1,158,000	EUR	1,098,382	9,696	0.00
05/07/2022	USD	747,900	EUR	701,392	14,630	0.00
05/07/2022	USD	724,800	EUR	675,145	18,970	0.00
05/07/2022	USD	70,322,382	EUR	67,121,447	150,272	0.00
05/07/2022	USD	487,584	GBP	402,132	(786)	0.00
05/07/2022	USD	21,300	GBP	17,740	(244)	0.00
05/07/2022	USD	14,400	GBP	11,868	(13)	0.00
05/07/2022	USD	100	GBP	79	4	0.00
05/07/2022	USD	15,600	GBP	12,805	49	0.00
05/07/2022	USD	1,800	GBP	1,431	63	0.00
05/07/2022	USD	6,000	GBP	4,768	209	0.00
05/07/2022	USD	14,900	GBP	12,071	240	0.00
02/08/2022	USD	1,191,000	EUR	1,134,289	2,967	0.00
02/08/2022	USD	8,600	GBP	7,091	(16)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>				<b>238,511</b>	<b>0.00</b>	
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>				<b>(2,011,796)</b>	<b>(0.05)</b>	
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>				<b>(1,773,285)</b>	<b>(0.05)</b>	
<b>Total OTC Financial Derivative Instruments</b>				<b>(1,773,285)</b>	<b>(0.05)</b>	
<b>Total Financial Derivative Instruments</b>				<b>(2,497,435)</b>	<b>(0.07)</b>	

## XTRACKERS (IE) PLC

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

#### Portfolio of Investments as at 30 June 2022 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	3,738,269,250	99.88
<b>Other Net Assets - 0.12% (31 December 2021 - 0.34%)</b>	4,574,385	0.12
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>3,742,843,635</b>	<b>100.00</b>

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

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

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.66
Exchange Traded Funds	0.15
OTC Financial Derivative Instruments	0.01
Current Assets	0.18
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.23% (31 December 2021 - 99.37%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
104,465	Airbus	10,096,735	0.11
570,684	BAE Systems	5,753,844	0.06
99,644	Boeing	13,623,328	0.15
53,900	CAE	1,325,406	0.02
4,001	Dassault Aviation	622,826	0.01
42,978	General Dynamics	9,508,882	0.11
10,716	HEICO - Restricted Voting Rights	1,129,252	0.01
10,658	HEICO - Voting Rights	1,397,477	0.02
67,860	Howmet Aerospace	2,134,197	0.02
35,038	L3Harris Technologies	8,468,685	0.10
44,130	Lockheed Martin	18,974,135	0.21
9,958	MTU Aero Engines	1,808,319	0.02
26,720	Northrop Grumman	12,787,390	0.14
269,064	Raytheon Technologies	25,859,741	0.29
7,599	Rheinmetall	1,750,146	0.02
1,433,863	Rolls-Royce Holdings	1,444,454	0.02
62,131	Safran	6,119,396	0.07
8,222	Teledyne Technologies	3,084,154	0.03
18,341	Thales	2,244,387	0.03
9,670	TransDigm Group	5,189,599	0.06
		<b>133,322,353</b>	<b>1.50</b>
<b>Agriculture</b>			
328,119	Altria Group	13,705,531	0.15
101,616	Archer-Daniels-Midland	7,885,402	0.09
390,241	British American Tobacco	16,679,902	0.19
25,620	Bunge	2,323,478	0.03
160,818	Imperial Brands	3,585,808	0.04
212,923	Japan Tobacco	3,676,842	0.04
276,706	Philip Morris International	27,321,950	0.31
281,278	Swedish Match	2,860,156	0.03
		<b>78,039,069</b>	<b>0.88</b>
<b>Airlines</b>			
35,095	Air Canada	436,392	0.00
26,676	ANA Holdings	490,793	0.01
25,528	Delta Air Lines	739,546	0.01
122,308	Deutsche Lufthansa	711,451	0.01
24,859	Japan Airlines	434,582	0.00
168,136	Qantas Airways	516,816	0.01
229,121	Singapore Airlines	839,633	0.01
24,262	Southwest Airlines	876,343	0.01
		<b>5,045,556</b>	<b>0.06</b>
<b>Auto Components</b>			
24,380	Aisin	753,715	0.01
48,083	Aptiv	4,282,753	0.05
44,919	BorgWarner	1,498,947	0.02
105,182	Bridgestone	3,832,401	0.04
125,640	Cie Generale des Etablissements Michelin	3,411,825	0.04
19,314	Continental	1,342,756	0.01
79,600	Denso	4,223,303	0.05
20,589	Koito Manufacturing	652,428	0.01
11,521	Lear	1,450,379	0.01
49,901	Magna International	2,734,217	0.03
33,234	NGK Insulators	447,181	0.00
143,231	Sumitomo Electric Industries	1,580,385	0.02
24,248	Toyota Industries	1,499,269	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components cont/d</b>			
38,474	Valeo	741,102	0.01
		<b>28,450,661</b>	<b>0.32</b>
<b>Automobiles</b>			
63,279	Bayerische Motoren Werke	4,859,748	0.06
26,157	Cummins	5,062,164	0.06
79,609	Daimler Truck Holding	2,073,190	0.02
23,246	Ferrari	4,257,803	0.05
701,622	Ford Motor	7,809,053	0.09
245,771	General Motors	7,805,687	0.09
294,540	Honda Motor	7,139,378	0.08
99,919	Isuzu Motors	1,103,959	0.01
74,221	Lucid Group	1,273,632	0.01
94,733	Mazda Motor	774,014	0.01
145,303	Mercedes-Benz Group	8,388,305	0.09
399,268	Nissan Motor	1,552,341	0.02
64,246	PACCAR	5,290,016	0.06
37,177	Renault	924,639	0.01
31,194	Rivian Automotive	802,934	0.01
389,531	Stellantis	4,802,117	0.05
117,340	Subaru	2,082,849	0.02
63,915	Suzuki Motor	2,006,062	0.02
157,736	Tesla	106,222,577	1.20
1,897,752	Toyota Motor	29,334,800	0.33
4,683	Volkswagen	851,387	0.01
105,263	Volvo Car	698,096	0.01
28,143	Volvo Class A Shares	452,050	0.01
276,737	Volvo Class B Shares	4,277,144	0.05
		<b>209,843,945</b>	<b>2.37</b>
<b>Banks</b>			
70,657	ABN AMRO Bank	791,499	0.01
511,163	Australia & New Zealand Banking Group	7,743,573	0.09
1,212,957	Banco Bilbao Vizcaya Argentaria	5,491,445	0.06
3,146,538	Banco Santander	8,842,304	0.10
217,507	Bank Hapoalim	1,811,032	0.02
278,763	Bank Leumi Le-Israel	2,471,508	0.03
1,303,982	Bank of America	40,592,960	0.46
114,616	Bank of Montreal	10,998,231	0.12
139,031	Bank of New York Mellon	5,798,983	0.07
214,430	Bank of Nova Scotia	12,663,497	0.14
3,058,917	Barclays	5,688,258	0.06
201,177	BNP Paribas	9,541,188	0.11
628,216	BOC Hong Kong Holdings	2,481,817	0.03
779,944	CaixaBank	2,704,656	0.03
161,373	Canadian Imperial Bank of Commerce	7,820,013	0.09
109,622	Chiba Bank	597,916	0.01
355,247	Citigroup	16,337,810	0.18
85,237	Citizens Financial Group	3,042,109	0.03
183,889	Commerzbank	1,285,362	0.01
306,197	Commonwealth Bank of Australia	19,030,087	0.21
216,178	Concordia Financial Group	747,883	0.01
210,588	Credit Agricole	1,922,210	0.02
486,807	Credit Suisse Group	2,756,039	0.03
126,914	Danske Bank	1,789,519	0.02
330,531	DBS Group Holdings	7,049,048	0.08
377,413	Deutsche Bank	3,282,003	0.04
170,075	DNB Bank	3,039,221	0.03
66,512	Erste Group Bank	1,682,746	0.02
127,223	Fifth Third Bancorp	4,274,693	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
104,948	FinecoBank Banca Fineco	1,252,978	0.01
2,063	First Citizens BancShares	1,348,748	0.01
31,868	First Republic Bank	4,595,366	0.05
60,334	Goldman Sachs Group	17,920,405	0.20
131,708	Hang Seng Bank	2,324,669	0.03
3,644,527	HSBC Holdings	23,706,169	0.27
248,580	Huntington Bancshares	2,990,417	0.03
705,076	ING Groep	6,951,794	0.08
2,992,157	Intesa Sanpaolo	5,568,107	0.06
220,922	Israel Discount Bank	1,145,566	0.01
63,088	Japan Post Bank	489,918	0.01
528,108	JPMorgan Chase & Co	59,470,242	0.67
44,396	KBC Group	2,484,994	0.03
162,968	KeyCorp	2,807,939	0.03
12,893,543	Lloyds Banking Group	6,625,138	0.07
32,196	M&T Bank	5,131,720	0.06
64,554	Macquarie Group	7,302,692	0.08
101,445	Mediobanca Banca di Credito Finanziario	875,808	0.01
2,156,485	Mitsubishi UFJ Financial Group	11,578,081	0.13
24,488	Mizrahi Tefahot Bank	807,608	0.01
445,435	Mizuho Financial Group	5,059,116	0.06
240,516	Morgan Stanley	18,293,647	0.21
587,083	National Australia Bank	11,057,553	0.12
64,015	National Bank of Canada	4,191,904	0.05
1,037,238	NatWest Group	2,749,868	0.03
595,338	Nordea Bank	5,228,684	0.06
36,506	Northern Trust	3,522,099	0.04
629,789	Oversea-Chinese Banking	5,154,341	0.06
74,441	PNC Financial Services Group	11,744,557	0.13
174,754	Regions Financial	3,276,637	0.04
371,291	Resona Holdings	1,388,635	0.02
250,924	Royal Bank of Canada	24,245,255	0.27
96,294	Shizuoka Bank	577,672	0.01
11,038	Signature Bank	1,978,120	0.02
283,469	Skandinaviska Enskilda Banken	2,777,318	0.03
145,266	Societe Generale	3,172,529	0.04
475,631	Standard Chartered	3,573,220	0.04
67,020	State Street	4,131,783	0.05
237,576	Sumitomo Mitsui Financial Group	7,050,947	0.08
64,242	Sumitomo Mitsui Trust Holdings	1,976,604	0.02
10,385	SVB Financial Group	4,101,971	0.05
251,317	Svenska Handelsbanken	2,143,971	0.02
156,717	Swedbank	1,977,429	0.02
322,969	Toronto-Dominion Bank	21,134,008	0.24
237,257	Truist Financial	11,253,099	0.13
633,704	UBS Group	10,187,188	0.11
385,399	UniCredit	3,652,428	0.04
221,568	United Overseas Bank	4,179,177	0.05
252,591	US Bancorp	11,624,238	0.13
32,968	Webster Financial	1,389,601	0.02
684,576	Wells Fargo & Co	26,814,842	0.30
634,151	Westpac Banking	8,503,443	0.10
		<b>585,767,853</b>	<b>6.60</b>
<b>Beverages</b>			
154,057	Anheuser-Busch InBev	8,271,984	0.09
85,458	Asahi Group Holdings	2,796,075	0.03
55,361	Brown-Forman	3,884,128	0.04
296,606	Budweiser Brewing	888,274	0.01
18,848	Carlsberg	2,395,298	0.03



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Beverages cont/d</b>			
734,119	Coca-Cola	46,183,426	0.52
35,529	Coca-Cola Europacific Partners	1,833,652	0.02
35,793	Coca-Cola HBC	792,002	0.01
29,790	Constellation Brands	6,942,857	0.08
109,384	Davide Campari-Milano	1,147,557	0.01
415,484	Diageo	17,814,357	0.20
231,868	Endeavour Group	1,206,991	0.01
47,695	Heineken	4,338,058	0.05
18,805	Heineken Holding	1,365,365	0.02
10,752	Ito En	481,191	0.01
14,236	JDE Peet's	404,223	0.01
135,190	Keurig Dr Pepper	4,784,374	0.05
156,549	Kirin Holdings	2,463,093	0.03
31,276	Molson Coors Beverage	1,704,855	0.02
71,087	Monster Beverage	6,589,765	0.07
246,039	PepsiCo	41,004,860	0.46
37,976	Pernod Ricard	6,959,761	0.08
3,690	Remy Cointreau	643,080	0.01
22,542	Suntory Beverage & Food	851,205	0.01
118,446	Treasury Wine Estates	924,451	0.01
		<b>166,670,882</b>	<b>1.88</b>
<b>Biotechnology</b>			
21,397	Alnylam Pharmaceuticals	3,120,752	0.03
100,384	Amgen	24,423,427	0.28
8,756	Argenx	3,272,540	0.04
5,455	Bachem Holding	378,064	0.00
26,835	Biogen	5,472,730	0.06
33,620	BioMarin Pharmaceutical	2,786,089	0.03
4,142	Bio-Rad Laboratories	2,050,290	0.02
131,435	Corteva	7,115,891	0.08
86,125	CSL	15,934,773	0.18
12,022	Genmab	3,882,072	0.04
225,800	Gilead Sciences	13,956,698	0.16
38,200	Horizon Therapeutics	3,046,832	0.03
28,167	Illumina	5,192,868	0.06
32,885	Incyte	2,498,273	0.03
62,022	Moderna	8,859,843	0.10
19,103	Regeneron Pharmaceuticals	11,292,356	0.13
61,070	Royalty Pharma	2,567,383	0.03
24,474	Seagen	4,330,430	0.05
29,524	Swedish Orphan Biovitrum	637,304	0.01
45,997	Vertex Pharmaceuticals	12,961,495	0.15
		<b>133,780,110</b>	<b>1.51</b>
<b>Building Products</b>			
32,887	AGC	1,154,694	0.01
151,905	Carrier Global	5,416,932	0.06
91,579	Cie de Saint-Gobain	3,920,126	0.04
141,052	CRH	4,866,272	0.05
44,461	Daikin Industries	7,118,080	0.08
22,924	Fortune Brands Home & Security	1,372,689	0.02
6,839	Geberit	3,277,519	0.04
26,200	HeidelbergCement	1,255,594	0.01
100,747	Holcim	4,298,861	0.05
25,944	Investment AB Latour	512,176	0.01
79,888	James Hardie Industries	1,745,285	0.02
128,170	Johnson Controls International	6,136,779	0.07
26,941	Kingspan Group	1,616,698	0.02
5,388	Lennox International	1,113,107	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
51,253	Lixil	958,247	0.01
10,837	Martin Marietta Materials	3,242,864	0.04
41,681	Masco	2,109,059	0.02
9,486	Mohawk Industries	1,177,118	0.01
269,478	Nibe Industrier	2,019,625	0.02
18,884	Owens Corning	1,403,270	0.02
1,521	ROCKWOOL	341,583	0.00
25,630	Sika	5,889,800	0.07
22,563	TOTO	744,045	0.01
24,771	Vulcan Materials	3,519,959	0.04
303,278	Xinyi Glass Holdings	727,377	0.01
		<b>65,937,759</b>	<b>0.74</b>
<b>Chemicals</b>			
92,635	Air Liquide	12,407,813	0.14
39,460	Air Products & Chemicals	9,489,341	0.11
33,635	Akzo Nobel	2,201,951	0.02
21,065	Albemarle	4,402,164	0.05
11,169	Arkema	991,579	0.01
242,736	Asahi Kasei	1,851,051	0.02
161,720	BASF	7,020,638	0.08
26,763	Brenntag	1,737,519	0.02
20,253	Celanese	2,381,955	0.03
37,642	CF Industries Holdings	3,227,049	0.04
18,208	Chr Hansen Holding	1,322,338	0.02
34,959	Clariant	663,869	0.01
36,219	Covestro	1,248,793	0.01
26,379	Croda International	2,073,368	0.02
133,613	Dow	6,895,767	0.08
93,154	DuPont de Nemours	5,177,499	0.06
24,054	Eastman Chemical	2,159,328	0.02
45,479	Ecolab	6,992,851	0.08
1,201	EMS-Chemie Holding	891,326	0.01
43,951	Evonik Industries	935,513	0.01
23,435	FMC	2,507,779	0.03
1,647	Givaudan	5,775,295	0.07
125,183	ICL Group	1,132,747	0.01
45,449	International Flavors & Fragrances	5,413,885	0.06
32,220	Johnson Matthey	753,440	0.01
32,209	Koninklijke DSM	4,616,554	0.05
91,595	Linde	26,336,310	0.30
48,069	LyondellBasell Industries	4,204,115	0.05
242,940	Mitsubishi Chemical Holdings	1,317,926	0.01
30,000	Mitsui Chemicals	638,180	0.01
65,486	Mosaic	3,092,904	0.03
142,284	Nippon Paint Holdings	1,058,843	0.01
28,039	Nippon Sanso Holdings	446,420	0.01
21,961	Nissan Chemical	1,010,314	0.01
26,893	Nitto Denko	1,738,034	0.02
35,648	Novozymes	2,134,866	0.02
99,709	Nutrien	7,923,694	0.09
17,432	OCI	573,700	0.01
43,413	PPG Industries	4,963,842	0.06
21,994	RPM International	1,731,368	0.02
44,715	Sherwin-Williams	10,012,136	0.11
66,656	Shin-Etsu Chemical	7,506,804	0.08
12,356	Solvay	998,787	0.01
292,359	Sumitomo Chemical	1,142,708	0.01
24,817	Symrise	2,694,381	0.03
238,044	Toray Industries	1,333,768	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
49,279	Tosoh	611,204	0.01
36,814	Umicore	1,282,393	0.01
6,304	Westlake	617,918	0.01
28,291	Yara International	1,178,631	0.01
		<b>178,820,658</b>	<b>2.02</b>
<b>Commercial Services and Supplies</b>			
27,445	Adecco Group	929,979	0.01
3,882	Adyen	5,633,110	0.06
33,758	Affirm Holdings	609,669	0.01
82,624	Amadeus IT Group	4,591,921	0.05
1,590	AMERCO	760,386	0.01
81,915	Ashtead Group	3,421,175	0.04
85,636	Atlantia	2,003,640	0.02
75,509	Automatic Data Processing	15,859,910	0.18
92,897	Block	5,709,450	0.06
22,781	Booz Allen Hamilton Holding	2,058,491	0.02
257,476	Brambles	1,896,242	0.02
49,033	Bureau Veritas	1,253,345	0.01
16,665	Cintas	6,224,877	0.07
56,572	Clarivate	784,088	0.01
72,621	CoStar Group	4,387,035	0.05
37,905	Dai Nippon Printing	816,385	0.01
46,195	Edenred	2,171,806	0.02
22,452	Equifax	4,103,777	0.05
169,563	Experian	4,954,574	0.06
13,442	FleetCor Technologies	2,824,299	0.03
14,962	Gartner	3,618,260	0.04
31,175	GFL Environmental	801,398	0.01
51,075	Global Payments	5,650,938	0.06
7,289	GMO Payment Gateway	512,384	0.01
34,254	IDP Education	561,074	0.01
29,958	Intertek Group	1,530,248	0.02
17,533	Kurita Water Industries	633,668	0.01
6,687	MarketAxess Holdings	1,711,939	0.02
30,276	Moody's	8,234,164	0.09
87,760	Nexi	725,182	0.01
52,207	Nihon M&A Center Holdings	554,523	0.01
12,380	Nuvei	446,465	0.00
198,403	PayPal Holdings	13,856,465	0.16
31,928	Pentair	1,461,345	0.02
30,385	Persol Holdings	551,540	0.01
25,275	Quanta Services	3,167,968	0.03
23,518	Randstad	1,135,914	0.01
257,496	Recruit Holdings	7,572,018	0.08
349,458	RELX	9,447,128	0.11
334,680	Rentokil Initial	1,929,022	0.02
39,905	Republic Services	5,222,367	0.06
19,095	Ritchie Bros Auctioneers	1,239,743	0.01
18,695	Robert Half International	1,400,069	0.02
37,475	Rollins	1,308,627	0.01
63,085	S&P Global	21,263,430	0.24
39,624	Secom	2,445,019	0.03
58,233	Securitas	500,760	0.00
1,076	SGS	2,455,800	0.03
43,240	Toppan	721,542	0.01
33,692	TransUnion	2,695,023	0.03
566,898	Transurban Group	5,605,719	0.06
13,367	United Rentals	3,246,978	0.04
28,201	Verisk Analytics	4,881,311	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
47,500	Waste Connections	5,888,100	0.07
75,402	Waste Management	11,534,998	0.13
42,105	Worldline	1,557,380	0.02
		<b>207,062,668</b>	<b>2.33</b>
<b>Computers and Peripherals</b>			
112,791	Accenture	31,316,421	0.35
51,317	Adevinta	369,564	0.00
59,715	Airbnb	5,319,412	0.06
53,828	Alphabet Class A Shares	117,305,207	1.32
51,153	Alphabet Class C Shares	111,894,630	1.26
1,644,360	Amazon.com	174,647,476	1.97
2,926,478	Apple	400,108,072	4.51
180,621	Auto Trader Group	1,217,421	0.01
13,661	Bechtle	557,137	0.01
7,320	Booking Holdings	12,802,607	0.14
30,228	Cappgemini	5,165,324	0.06
24,944	CDW	3,930,177	0.04
40,860	CGI	3,248,021	0.04
18,351	Check Point Software Technologies	2,234,785	0.02
16,035	Chewy	556,735	0.01
94,140	Cognizant Technology Solutions	6,353,509	0.07
93,741	Computershare	1,588,319	0.02
35,477	CrowdStrike Holdings	5,980,003	0.07
73,956	CyberAgent	735,450	0.01
6,973	CyberArk Software	892,265	0.01
29,057	Delivery Hero	1,086,608	0.01
49,523	Dell Technologies	2,288,458	0.03
33,802	DoorDash	2,169,074	0.02
106,249	eBay	4,427,396	0.05
10,234	EPAM Systems	3,016,778	0.03
22,610	Etsy	1,655,278	0.02
26,190	Expedia Group	2,483,598	0.03
10,226	F5	1,564,987	0.02
123,687	Fortinet	6,998,210	0.08
35,723	Fujitsu	4,460,938	0.05
29,048	GoDaddy	2,020,579	0.02
183,775	Grab Holdings	464,951	0.01
226,949	Hewlett Packard Enterprise	3,009,344	0.03
190,473	HP	6,243,705	0.07
13,568	IAC/InterActiveCorp	1,030,761	0.01
160,603	International Business Machines	22,675,538	0.26
15,289	Itochu Techno-Solutions	374,192	0.00
31,371	Just Eat Takeaway.com	494,117	0.01
22,048	Kakaku.com	363,207	0.00
23,164	Leidos Holdings	2,332,846	0.03
30,199	Logitech International	1,573,118	0.02
54,021	Lyft	717,399	0.01
80,417	M3	2,307,353	0.03
51,096	Match Group	3,560,880	0.04
8,103	MercadoLibre	5,160,558	0.06
414,908	Meta Platforms	66,903,915	0.75
41,778	MonotaRO	619,958	0.01
42,453	NEC	1,646,810	0.02
39,114	NetApp	2,551,797	0.03
79,558	Netflix	13,912,307	0.16
58,479	Nomura Research Institute	1,553,930	0.02
101,643	NortonLifeLock	2,232,080	0.02
111,870	NTT Data	1,544,795	0.02
13,214	Obic	1,866,524	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
26,663	Okta	2,410,335	0.03
19,831	Otsuka	587,537	0.01
17,678	Palo Alto Networks	8,731,871	0.10
101,202	Pinterest	1,837,828	0.02
149,891	Prosus	9,790,836	0.11
145,403	Rakuten Group	655,012	0.01
21,136	Roku	1,736,111	0.02
15,388	Scout24	788,121	0.01
27,394	SCSK	462,969	0.00
64,421	Sea	4,307,188	0.05
36,573	Seagate Technology Holdings	2,612,775	0.03
56,820	SEEK	820,518	0.01
204,150	Shopify	6,365,296	0.07
193,113	Snap	2,535,574	0.03
10,849	Teleperformance	3,326,634	0.04
24,664	Trend Micro	1,201,838	0.01
144,817	Twitter	5,414,708	0.06
262,900	Uber Technologies	5,378,934	0.06
14,913	United Internet	424,537	0.00
17,184	VeriSign	2,875,399	0.03
13,411	Wayfair	584,183	0.01
55,143	Western Digital	2,472,061	0.03
10,522	Wix.com	689,717	0.01
458,828	Z Holdings	1,338,776	0.01
21,545	Zendesk	1,595,838	0.02
28,484	Zillow Group	904,367	0.01
21,233	ZOZO	382,133	0.00
15,097	Zscaler	2,257,152	0.03
		<b>1,134,022,772</b>	<b>12.79</b>
<b>Construction and Engineering</b>			
4,113	Acciona	754,639	0.01
38,461	ACS Actividades de Construccion y Servicios	930,035	0.01
12,814	Aena	1,624,313	0.02
5,076	Aeroports de Paris	641,315	0.01
241,118	Auckland International Airport	1,076,391	0.01
196,577	Barratt Developments	1,091,964	0.01
18,273	Berkeley Group Holdings	826,417	0.01
37,714	Bouygues	1,157,609	0.01
97,538	Cellnex Telecom	3,775,990	0.04
101,192	CK Infrastructure Holdings	620,284	0.01
104,134	Daiwa House Industry	2,423,700	0.03
61,574	DR Horton	4,075,583	0.05
13,808	Eiffage	1,239,727	0.01
82,134	Ferrovial	2,077,122	0.02
6,781	Huntington Ingalls Industries	1,477,037	0.02
21,720	Iida Group Holdings	333,982	0.00
58,920	Infrastrutture Wireless Italiane	596,514	0.01
22,513	Jacobs Engineering Group	2,862,078	0.03
84,382	Kajima	967,081	0.01
248,811	Keppel	1,160,296	0.01
14,962	Kongsberg Gruppen	534,587	0.01
116,356	Lendlease	728,911	0.01
47,243	Lennar	3,333,939	0.04
588	NVR	2,354,434	0.03
120,035	Obayashi	870,299	0.01
13,080	Open House Group	519,907	0.01
54,834	Persimmon	1,240,630	0.01
43,543	PulteGroup	1,725,609	0.02
77,956	Sekisui Chemical	1,065,579	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
119,373	Sekisui House	2,088,182	0.02
114,462	Shimizu	631,898	0.01
209,918	Singapore Technologies Engineering	615,410	0.01
61,077	Skanska	934,566	0.01
37,089	Taisei	1,153,443	0.01
674,324	Taylor Wimpey	955,285	0.01
95,281	Vinci	8,462,994	0.09
21,946	WSP Global	2,476,081	0.03
		<b>59,403,831</b>	<b>0.67</b>
<b>Containers and Packaging</b>			
272,982	Amcor	3,393,166	0.04
58,921	Ball	4,051,997	0.05
26,147	CCL Industries	1,233,214	0.01
21,554	Crown Holdings	1,986,632	0.02
16,203	Packaging of America	2,227,913	0.02
25,261	Sealed Air	1,458,065	0.02
45,561	Westrock	1,815,150	0.02
		<b>16,166,137</b>	<b>0.18</b>
<b>Distribution and Wholesale</b>			
56,678	Bunzl	1,871,558	0.02
39,833	Copart	4,328,254	0.05
4,311	D'ieteren Group	629,168	0.01
105,876	Fastenal	5,285,330	0.06
40,025	Ferguson	4,466,136	0.05
10,496	IMCD	1,436,920	0.02
216,741	ITOCHU	5,850,276	0.06
49,620	LKQ	2,435,846	0.03
272,340	Marubeni	2,453,676	0.03
229,505	Mitsubishi	6,819,857	0.08
253,529	Mitsui & Co	5,588,256	0.06
7,074	Pool	2,484,601	0.03
193,811	Sumitomo	2,649,200	0.03
16,519	Toromont Industries	1,332,840	0.01
35,982	Toyota Tsusho	1,173,312	0.01
7,983	WW Grainger	3,627,715	0.04
		<b>52,432,945</b>	<b>0.59</b>
<b>Diversified Financials</b>			
172,398	3i Group	2,320,853	0.03
364,817	abrdn	708,219	0.01
23,342	AerCap Holdings	955,622	0.01
61,719	Ally Financial	2,068,204	0.02
116,093	American Express	16,092,812	0.18
20,474	Ameriprise Financial	4,866,260	0.06
8,949	Amundi	488,369	0.01
71,183	Apollo Global Management	3,450,952	0.04
36,485	ASX	2,050,015	0.02
26,946	BlackRock	16,411,192	0.19
125,268	Blackstone	11,428,200	0.13
252,055	Brookfield Asset Management	11,188,549	0.13
74,602	Capital One Financial	7,772,782	0.09
492,807	Capitaland Investment	1,352,679	0.02
33,464	Carlyle Group	1,059,470	0.01
19,920	Cboe Global Markets	2,254,745	0.03
258,375	Charles Schwab	16,324,133	0.18
64,202	CME Group	13,142,149	0.15
21,231	Coinbase Global	998,282	0.01
256,279	Daiwa Securities Group	1,143,168	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
34,696	Deutsche Boerse	5,789,160	0.07
51,855	Discover Financial Services	4,904,446	0.06
52,920	EQT - Sweden listing	1,081,391	0.01
6,258	Eurazeo	386,657	0.00
14,619	Euronext	1,190,579	0.01
17,977	EXOR	1,117,870	0.01
54,101	Franklin Resources	1,261,094	0.01
11,995	Futu Holdings	626,259	0.01
20,806	Groupe Bruxelles Lambert	1,733,170	0.02
55,000	Hargreaves Lansdown	526,209	0.01
217,296	Hong Kong Exchanges & Clearing	10,689,026	0.12
12,862	IGM Financial	343,997	0.00
29,820	Industrivarden Class A Shares	669,883	0.01
17,034	Industrivarden Class C Shares	378,168	0.00
99,746	Intercontinental Exchange	9,380,114	0.11
57,855	Invesco	933,201	0.01
83,121	Investor Class A Shares	1,489,663	0.02
329,301	Investor Class B Shares	5,404,477	0.06
1	Isracard	3	0.00
86,340	Japan Exchange Group	1,244,369	0.01
42,911	Julius Baer Group	1,973,991	0.02
45,089	Kinnevik	725,127	0.01
98,936	KKR & Co	4,579,747	0.05
11,814	L E Lundbergforetagen	479,482	0.01
59,384	London Stock Exchange Group	5,504,114	0.06
14,089	LPL Financial Holdings	2,599,139	0.03
156,671	Mastercard	49,426,567	0.56
783,997	Melrose Industries	1,425,331	0.02
92,600	Mitsubishi HC Capital	426,687	0.01
19,405	Nasdaq	2,960,039	0.03
555,085	Nomura Holdings	2,026,180	0.02
11,320	Onex	562,512	0.01
209,124	ORIX	3,503,487	0.04
4,250	Partners Group Holding	3,818,718	0.04
32,064	Raymond James Financial	2,866,842	0.03
41,430	SBI Holdings	809,662	0.01
18,408	Schroders	597,342	0.01
23,696	SEI Investments	1,280,058	0.01
135,512	Singapore Exchange	921,135	0.01
2,442	Sofina	497,833	0.01
96,743	St James's Place	1,295,322	0.01
95,118	Synchrony Financial	2,627,159	0.03
41,328	T Rowe Price Group	4,695,274	0.05
11,608	TMX Group	1,178,843	0.01
18,292	Tradeweb Markets	1,248,429	0.01
11,891	Upstart Holdings	375,993	0.00
297,710	Visa	58,616,122	0.66
35,922	Washington H Soul Pattinson & Co	581,480	0.01
4,351	Wendel	362,763	0.00
66,101	Western Union	1,088,683	0.01
		<b>324,280,452</b>	<b>3.66</b>
<b>Diversified Telecommunications</b>			
43,762	Arista Networks	4,102,250	0.05
1,277,688	AT&T	26,780,340	0.30
11,051	BCE	542,034	0.01
1,260,864	BT Group	2,852,730	0.03
746,894	Cisco Systems	31,847,560	0.36
143,542	Corning	4,523,008	0.05
592,332	Deutsche Telekom	11,732,375	0.13

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
27,088	Elisa	1,518,473	0.02
3,864	Hikari Tsushin	395,629	0.00
593,746	HKT Trust & HKT	797,518	0.01
52,514	Juniper Networks	1,496,649	0.02
287,000	KDDI	9,060,712	0.10
571,584	Koninklijke KPN	2,032,310	0.02
162,336	Lumen Technologies	1,771,086	0.02
30,443	Motorola Solutions	6,380,853	0.07
11,748	Nice	2,249,199	0.03
218,851	Nippon Telegraph & Telephone	6,276,129	0.07
980,408	Nokia	4,550,343	0.05
372,940	Orange	4,374,567	0.05
20,618	Proximus	303,172	0.00
61,742	Rogers Communications	2,952,244	0.03
1,410,877	Singapore Telecommunications	2,564,862	0.03
517,126	SoftBank	5,734,425	0.06
216,301	SoftBank Group	8,334,885	0.09
372,633	Spark New Zealand	1,112,086	0.01
4,932	Swisscom	2,717,018	0.03
111,189	Tele2	1,264,079	0.01
1,595,080	Telecom Italia	416,394	0.01
530,503	Telefonaktiebolaget LM Ericsson	3,948,461	0.04
985,247	Telefonica	5,007,988	0.06
166,243	Telefonica Deutschland Holding	476,209	0.01
116,000	Telenor	1,538,096	0.02
512,284	Telia	1,958,671	0.02
678,489	Telstra	1,796,268	0.02
75,163	TELUS	1,670,548	0.02
111,712	T-Mobile	15,029,732	0.17
750,713	Verizon Communications	38,098,685	0.43
4,882,012	Vodafone Group	7,509,620	0.09
		<b>225,717,208</b>	<b>2.54</b>
<b>Electric Utilities</b>			
115,124	AES	2,418,755	0.03
130,261	Algonquin Power & Utilities	1,746,979	0.02
48,356	Alliant Energy	2,834,145	0.03
44,723	Ameren	4,041,170	0.05
89,121	American Electric Power	8,550,269	0.10
22,238	Brookfield Renewable	790,428	0.01
18,749	Canadian Utilities	557,986	0.01
107,728	CenterPoint Energy	3,186,594	0.04
124,010	Chubu Electric Power	1,246,900	0.01
275,568	CLP Holdings	2,286,172	0.03
54,855	CMS Energy	3,702,713	0.04
65,401	Consolidated Edison	6,219,635	0.07
56,886	Constellation Energy	3,257,292	0.04
145,066	Dominion Energy	11,577,717	0.13
36,017	DTE Energy	4,565,155	0.05
136,277	Duke Energy	14,610,257	0.16
413,579	E.ON	3,462,468	0.04
67,638	Edison International	4,277,427	0.05
484,606	EDP - Energias de Portugal	2,255,523	0.03
50,790	EDP Renovaveis	1,195,776	0.01
96,236	Electricite de France	785,361	0.01
6,864	Elia Group	970,191	0.01
53,627	Emera	2,506,848	0.03
52,781	Endesa	993,238	0.01
1,447,117	Enel	7,897,277	0.09
332,991	Engie	3,817,543	0.04



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
35,955	Entergy	4,049,971	0.05
43,839	Evergy	2,860,495	0.03
63,909	Eversource Energy	5,398,393	0.06
172,333	Exelon	7,810,132	0.09
95,415	FirstEnergy	3,662,982	0.04
80,281	Fortis	3,787,045	0.04
77,697	Fortum	1,162,783	0.01
379,233	HK Electric Investments & HK Electric Investments	347,967	0.00
51,729	Hydro One	1,387,915	0.02
1,050,973	Iberdrola	10,873,127	0.12
136,814	Kansai Electric Power	1,353,487	0.02
113,354	Mercury	398,200	0.00
197,803	Meridian Energy	575,565	0.01
641,826	National Grid	8,199,978	0.09
350,868	NextEra Energy	27,178,235	0.31
45,489	Northland Power	1,351,323	0.01
42,185	NRG Energy	1,610,201	0.02
304,712	Origin Energy	1,200,637	0.01
34,609	Orsted	3,609,610	0.04
262,532	PG&E	2,620,069	0.03
273,527	Power Assets Holdings	1,720,230	0.02
138,184	PPL	3,748,932	0.04
92,170	Public Service Enterprise Group	5,832,518	0.07
65,496	Red Electrica	1,234,222	0.01
117,391	RWE	4,305,242	0.05
56,976	Sempra Energy	8,561,784	0.10
186,775	Southern	13,318,925	0.15
196,671	SSE	3,859,769	0.04
271,593	Terna Rete Elettrica Nazionale	2,126,119	0.02
262,695	Tokyo Electric Power Holdings	1,096,375	0.01
14,596	Uniper	216,226	0.00
11,910	Verbund	1,162,330	0.01
75,994	Vistra	1,736,463	0.02
58,360	WEC Energy Group	5,873,350	0.07
99,973	Xcel Energy	7,074,090	0.08
		<b>251,058,509</b>	<b>2.83</b>
<b>Electrical Equipment</b>			
295,613	ABB	7,861,604	0.09
41,401	AMETEK	4,549,556	0.05
46,919	Brother Industries	823,686	0.01
182,655	Canon	4,147,736	0.05
106,352	Emerson Electric	8,459,238	0.09
66,181	FUJIFILM Holdings	3,545,437	0.04
11,379	Generac Holdings	2,396,190	0.03
49,769	Legrand	3,666,104	0.04
48,557	Prysmian	1,330,522	0.01
105,438	Ricoh	823,449	0.01
95,893	Schneider Electric	11,318,375	0.13
47,369	Seiko Epson	669,452	0.01
9,640	Zebra Technologies	2,833,678	0.03
		<b>52,425,027</b>	<b>0.59</b>
<b>Electronics</b>			
55,240	Agilent Technologies	6,560,855	0.07
14,772	Allegion	1,446,179	0.02
103,870	Amphenol	6,687,151	0.08
12,005	Arrow Electronics	1,345,640	0.02
188,406	Assa Abloy	3,995,221	0.04
18,068	Azbil	474,126	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
61,604	Fortive	3,350,025	0.04
26,322	Garmin	2,586,136	0.03
72,737	Halma	1,774,659	0.02
5,133	Hirose Electric	680,471	0.01
122,516	Honeywell International	21,294,506	0.24
67,082	Hoya	5,720,400	0.06
19,314	Ibiden	543,786	0.01
33,776	Keysight Technologies	4,656,022	0.05
57,224	Kyocera	3,056,327	0.03
4,126	Mettler-Toledo International	4,739,825	0.05
59,475	Minebea Mitsumi	1,011,279	0.01
104,928	Murata Manufacturing	5,712,322	0.06
80,763	Nidec	4,981,737	0.06
31,681	Sensata Technologies Holding	1,308,742	0.01
44,362	Shimadzu	1,400,854	0.02
70,726	TDK	2,181,310	0.02
57,832	TE Connectivity	6,543,691	0.07
44,353	Trimble	2,582,675	0.03
40,255	Venture	481,024	0.01
38,042	Yokogawa Electric	627,523	0.01
		<b>95,742,486</b>	<b>1.08</b>
<b>Energy Equipment and Services</b>			
23,976	Enphase Energy	4,681,074	0.05
91,983	Plug Power	1,524,158	0.02
64,186	Siemens Gamesa Renewable Energy	1,201,819	0.01
9,223	SolarEdge Technologies	2,524,151	0.03
183,805	Vestas Wind Systems	3,873,333	0.05
		<b>13,804,535</b>	<b>0.16</b>
<b>Food Products</b>			
111,522	Aeon	1,932,375	0.02
88,170	Ajinomoto	2,141,703	0.02
46,397	Aramark	1,421,140	0.02
63,933	Associated British Foods	1,225,213	0.01
587	Barry Callebaut	1,306,011	0.02
36,079	Campbell Soup	1,733,596	0.02
105,968	Carrefour	1,870,592	0.02
192	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,947,376	0.02
19	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,986,630	0.02
236,997	Coles Group	2,902,514	0.03
324,196	Compass Group	6,614,493	0.08
90,435	Conagra Brands	3,096,494	0.04
118,774	Danone	6,613,415	0.07
27,970	Empire	859,731	0.01
110,316	General Mills	8,323,342	0.09
14,136	George Weston	1,647,839	0.02
27,840	HelloFresh	897,899	0.01
26,962	Hershey	5,801,144	0.07
55,642	Hormel Foods	2,635,205	0.03
278,173	J Sainsbury	689,168	0.01
47,819	Jeronimo Martins	1,036,842	0.01
20,242	JM Smucker	2,591,178	0.03
43,748	Kellogg	3,120,982	0.04
27,687	Kerry Group	2,643,870	0.03
54,077	Kesko	1,272,598	0.01
25,358	Kikkoman	1,343,915	0.02
25,144	Kobe Bussan	615,390	0.01
191,523	Koninklijke Ahold Delhaize	4,977,661	0.06
129,588	Kraft Heinz	4,942,486	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
125,655	Kroger	5,947,251	0.07
30,972	Loblaw	2,787,348	0.03
46,010	McCormick & Co	3,830,333	0.04
23,420	MEIJI Holdings	1,148,115	0.01
45,775	Metro	2,451,719	0.03
245,419	Mondelez International	15,238,066	0.17
75,059	Mowi	1,702,545	0.02
503,503	Nestle	58,610,095	0.66
33,495	Nisshin Seifun Group	391,521	0.00
9,461	Nissin Foods Holdings	652,531	0.01
84,986	Ocado Group	806,286	0.01
154,226	Orkla	1,228,844	0.01
10,125	Salmar	709,690	0.01
42,940	Saputo	934,397	0.01
137,569	Seven & i Holdings	5,333,451	0.06
14,160	Sodexo	992,727	0.01
91,414	Sysco	7,743,680	0.09
1,403,165	Tesco	4,353,909	0.05
53,361	Tyson Foods	4,592,248	0.05
1,572,070	WH Group	1,214,070	0.01
311,481	Wilmar International	904,206	0.01
221,182	Woolworths Group	5,414,611	0.06
21,533	Yakult Honsha	1,241,054	0.01
		<b>206,419,499</b>	<b>2.33</b>
<b>Forest Products</b>			
15,824	Holmen	640,687	0.01
66,134	International Paper	2,766,385	0.03
84,247	Mondi	1,488,665	0.02
127,397	Oji Holdings	551,393	0.00
41,387	Smurfit Kappa Group	1,388,039	0.01
101,786	Stora Enso	1,592,458	0.02
107,349	Svenska Cellulosa	1,600,692	0.02
93,773	UPM-Kymmene	2,843,994	0.03
11,172	West Fraser Timber	855,427	0.01
		<b>13,727,740</b>	<b>0.15</b>
<b>Gas Utilities</b>			
47,916	AltaGas	1,008,875	0.01
23,356	Atmos Energy	2,618,208	0.03
41,137	Enagas	906,151	0.01
1,912,728	Hong Kong & China Gas	2,059,724	0.02
28,859	Naturgy Energy Group	828,787	0.01
79,581	NiSource	2,346,844	0.03
71,812	Osaka Gas	1,372,227	0.01
328,028	Snam	1,714,341	0.02
68,724	Tokyo Gas	1,419,957	0.02
39,039	UGI	1,507,296	0.02
		<b>15,782,410</b>	<b>0.18</b>
<b>Health Care Equipment and Supplies</b>			
315,687	Abbott Laboratories	34,299,393	0.39
8,030	ABIOMED	1,987,505	0.02
90,733	Alcon	6,319,608	0.07
13,555	Align Technology	3,208,062	0.04
36,937	Asahi Intecc	556,821	0.01
107,801	Avantor	3,352,611	0.04
91,648	Baxter International	5,886,551	0.07
7,101	Bio-Techne	2,461,491	0.03
253,370	Boston Scientific	9,443,100	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
6,691	Carl Zeiss Meditec	796,742	0.01
12,545	Cochlear	1,714,100	0.02
21,355	Coloplast	2,426,899	0.03
8,567	Cooper	2,682,499	0.03
121,711	Danaher	30,856,173	0.35
16,322	Demant	611,041	0.01
40,067	Dentsply Sirona	1,431,594	0.02
4,301	DiaSorin	562,959	0.01
111,351	Edwards Lifesciences	10,588,367	0.12
51,821	EssilorLuxottica	7,741,787	0.09
31,049	Exact Sciences	1,223,020	0.01
98,933	Fisher & Paykel Healthcare	1,229,002	0.01
40,462	Getinge	933,429	0.01
24,428	Henry Schein	1,874,605	0.02
44,882	Hologic	3,110,323	0.03
15,533	IDEXX Laboratories	5,447,889	0.06
12,370	Insulet	2,695,918	0.03
63,959	Intuitive Surgical	12,837,211	0.14
161,886	Koninklijke Philips	3,478,804	0.04
41,147	Lifco	659,523	0.01
10,066	Masimo	1,315,324	0.01
239,774	Medtronic	21,519,717	0.24
16,701	Novocure	1,160,720	0.01
220,583	Olympus	4,426,922	0.05
22,547	PerkinElmer	3,206,634	0.04
42,351	QIAGEN	1,979,130	0.02
26,784	ResMed	5,614,730	0.06
4,900	Sartorius Stedim Biotech	1,533,225	0.02
49,355	Siemens Healthineers	2,501,996	0.03
164,142	Smith & Nephew	2,287,452	0.03
9,337	Sonova Holding	2,964,901	0.03
17,565	STERIS	3,621,025	0.04
19,647	Straumann Holding	2,352,879	0.03
60,388	Stryker	12,012,985	0.13
31,368	Sysmex	1,885,474	0.02
8,407	Teleflex	2,066,861	0.02
118,962	Terumo	3,579,674	0.04
70,212	Thermo Fisher Scientific	38,144,775	0.43
10,991	Waters	3,637,801	0.04
13,746	West Pharmaceutical Services	4,156,378	0.05
38,534	Zimmer Biomet Holdings	4,048,382	0.04
		<b>284,434,012</b>	<b>3.21</b>
<b>Health Care Providers and Services</b>			
7,052	BioMerieux	687,118	0.01
30,275	Catalent	3,248,205	0.04
105,463	Centene	8,923,224	0.10
9,131	Charles River Laboratories International	1,953,760	0.02
10,855	DaVita	867,966	0.01
43,507	Elevance Health	20,995,608	0.24
23,619	Eurofins Scientific	1,853,911	0.02
75,556	Fresenius & Co	2,282,811	0.03
35,057	Fresenius Medical Care	1,745,656	0.02
43,872	HCA Healthcare	7,373,128	0.08
22,895	Humana	10,716,463	0.12
34,887	IQVIA Holdings	7,570,130	0.09
17,018	Laboratory of America Holdings	3,988,338	0.04
13,620	Lonza Group	7,241,427	0.08
499,277	Medibank	1,115,816	0.01
10,271	Molina Healthcare	2,871,874	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
11,234	NMC Health	1	0.00
21,801	Quest Diagnostics	2,899,097	0.03
32,201	Ramsay Health Care	1,621,755	0.02
85,590	Sonic Healthcare	1,942,836	0.02
29,073	Teladoc Health	965,514	0.01
168,455	UnitedHealth Group	86,523,542	0.98
11,829	Universal Health Services	1,191,299	0.01
		<b>178,579,479</b>	<b>2.01</b>
<b>Hotels, Restaurants and Leisure</b>			
33,548	Accor	905,929	0.01
93,772	AMC Entertainment Holdings	1,270,611	0.01
106,125	Aristocrat Leisure	2,508,945	0.03
38,091	Caesars Entertainment	1,458,885	0.02
87,473	City Developments	512,255	0.01
100,767	Entain	1,523,587	0.02
32,541	Evolution	2,953,567	0.03
30,579	Flutter Entertainment	3,084,351	0.03
420,536	Galaxy Entertainment Group	2,508,119	0.03
1,286,351	Genting Singapore	665,497	0.01
50,567	Hilton Worldwide Holdings	5,635,186	0.06
34,361	InterContinental Hotels Group	1,815,243	0.02
16,986	La Francaise des Jeux SAEM	586,370	0.01
59,767	Las Vegas Sands	2,007,574	0.02
30,335	Live Nation Entertainment	2,505,064	0.03
406,111	Lottery	1,262,265	0.01
49,758	Marriott International	6,767,586	0.08
64,917	MGM Resorts International	1,879,347	0.02
36,325	Oriental Land	5,058,842	0.06
446,870	Sands China	1,066,071	0.01
18,301	Toho	660,752	0.01
130,311	Universal Music Group	2,606,694	0.03
6,983	Vail Resorts	1,522,643	0.02
39,436	Whitbread	1,186,790	0.01
18,580	Wynn Resorts	1,058,688	0.01
		<b>53,010,861</b>	<b>0.60</b>
<b>Household Durables</b>			
5,108	Disco	1,210,685	0.01
21,098	Fuji Electric	872,774	0.01
38,418	Makita	956,385	0.01
70,060	Newell Brands	1,333,942	0.01
7,851	Schindler Holding - Non-voting Rights	1,427,753	0.02
4,234	Schindler Holding - Voting Rights	758,922	0.01
10,065	Snap-on	1,983,107	0.02
29,975	Stanley Black & Decker	3,143,179	0.04
256,554	Techtronic Industries	2,676,065	0.03
		<b>14,362,812</b>	<b>0.16</b>
<b>Household Products</b>			
14,434	Avery Dennison	2,336,432	0.03
42,150	Church & Dwight	3,905,619	0.04
21,639	Clorox	3,050,666	0.03
37,215	Electrolux	499,933	0.01
25,235	GN Store Nord	882,277	0.01
21,424	Henkel	1,308,027	0.01
18,072	Hoshizaki	538,083	0.01
61,383	Kimberly-Clark	8,295,912	0.09
410,203	Panasonic Holdings	3,310,791	0.04
861	Rational	499,123	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products cont/d</b>			
129,570	Reckitt Benckiser Group	9,708,883	0.11
4,014	SEB	384,184	0.00
50,759	Sharp	391,934	0.00
225,386	Sony Group	18,406,814	0.21
10,857	Whirlpool	1,681,424	0.02
		<b>55,200,102</b>	<b>0.62</b>
<b>Industrial</b>			
102,903	3M	13,316,677	0.15
52,991	Alfa Laval	1,275,209	0.01
54,280	Alstom	1,225,168	0.01
21,346	AO Smith	1,167,199	0.01
465,846	CK Hutchison Holdings	3,149,393	0.04
70,127	Eaton	8,835,301	0.10
196,964	General Electric	12,540,698	0.14
55,803	Illinois Tool Works	10,170,097	0.11
49,539	Indutrade	901,839	0.01
37,909	Jardine Matheson Holdings	1,992,497	0.02
30,652	JSR	794,193	0.01
11,708	Knorr-Bremse	666,108	0.01
65,607	Orica	711,458	0.01
23,422	Parker-Hannifin	5,762,983	0.07
136,620	Siemens	13,867,303	0.16
63,586	Smiths Group	1,080,722	0.01
76,701	Swire Pacific	456,964	0.01
39,915	Textron	2,437,609	0.03
68,256	Toshiba	2,770,835	0.03
42,876	Trane Technologies	5,568,306	0.06
		<b>88,690,559</b>	<b>1.00</b>
<b>Insurance</b>			
31,009	Admiral Group	845,065	0.01
302,092	Aegon	1,303,713	0.01
112,932	Aflac	6,248,528	0.07
28,131	Ageas	1,234,613	0.01
2,181,900	AIA Group	23,648,755	0.27
2,433	Alleghany	2,026,932	0.02
72,825	Allianz	13,865,686	0.16
50,369	Allstate	6,383,263	0.07
11,949	American Financial Group	1,658,641	0.02
147,585	American International Group	7,546,021	0.08
38,549	Aon	10,395,894	0.12
62,933	Arch Capital Group	2,862,822	0.03
38,610	Arthur J Gallagher & Co	6,294,974	0.07
188,960	Assicurazioni Generali	3,007,671	0.03
10,366	Assurant	1,791,763	0.02
478,553	Aviva	2,332,270	0.03
353,663	AXA	8,008,502	0.09
9,465	Baloise Holding	1,541,331	0.02
231,845	Berkshire Hathaway	63,298,322	0.71
44,417	Brown & Brown	2,591,288	0.03
76,870	Chubb	15,111,105	0.17
26,663	Cincinnati Financial	3,172,364	0.04
183,844	Dai-ichi Life Holdings	3,396,625	0.04
65,702	Equitable Holdings	1,712,851	0.02
4,377	Erie Indemnity	841,216	0.01
6,462	Everest Re Group	1,811,169	0.02
4,301	Fairfax Financial Holdings	2,274,284	0.03
46,062	Fidelity National Financial	1,702,451	0.02
30,593	Gjensidige Forsikring	617,759	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
17,972	Globe Life	1,751,731	0.02
44,160	Great-West Lifeco	1,075,971	0.01
10,005	Hannover Rueck	1,448,672	0.02
60,793	Hartford Financial Services Group	3,977,686	0.04
17,595	iA Financial	873,237	0.01
442,827	Insurance Australia Group	1,327,664	0.01
32,972	Intact Financial	4,640,797	0.05
437,588	Japan Post Holdings	3,121,464	0.03
28,940	Japan Post Insurance	462,469	0.00
1,074,776	Legal & General Group	3,126,102	0.04
29,468	Lincoln National	1,378,218	0.02
39,308	Loews	2,329,392	0.03
484,753	M&G	1,145,626	0.01
360,392	Manulife Financial	6,235,861	0.07
2,295	Markel	2,968,009	0.03
89,066	Marsh & McLennan	13,827,496	0.16
127,923	MetLife	8,032,285	0.09
84,672	MS&AD Insurance Group Holdings	2,591,485	0.03
25,814	Muenchener Rueckversicherungs-Gesellschaft	6,050,540	0.07
48,556	NN Group	2,200,063	0.02
130,641	Phoenix Group Holdings	936,711	0.01
95,371	Power of Canada	2,448,690	0.03
49,623	Principal Financial Group	3,314,320	0.04
104,695	Progressive	12,172,888	0.14
485,953	Prudential	5,996,083	0.07
69,089	Prudential Financial	6,610,435	0.07
259,527	QBE Insurance Group	2,168,335	0.02
93,130	Sampo	4,042,501	0.05
55,451	Sompo Holdings	2,442,040	0.03
110,132	Sun Life Financial	5,035,533	0.06
240,473	Suncorp Group	1,815,667	0.02
5,297	Swiss Life Holding	2,572,836	0.03
55,638	Swiss Re	4,299,472	0.05
89,433	T&D Holdings	1,069,075	0.01
114,568	Tokio Marine Holdings	6,664,686	0.07
43,846	Travelers	7,415,674	0.08
60,267	Tryg	1,350,074	0.02
21,349	Willis Towers Watson	4,214,079	0.05
34,876	WR Berkley	2,380,636	0.03
26,526	Zurich Insurance Group	11,504,252	0.13
		<b>354,544,633</b>	<b>4.00</b>
<b>Leisure Equipment and Products</b>			
36,778	Bandai Namco Holdings	2,593,180	0.03
6,471	BRP	397,405	0.00
152,074	Carnival	1,315,440	0.01
22,832	Hasbro	1,869,484	0.02
19,903	Nintendo	8,596,725	0.10
49,309	Peloton Interactive	452,657	0.01
41,749	Royal Caribbean Cruises	1,457,458	0.02
12,859	Shimano	2,169,433	0.02
23,539	Yamaha	970,287	0.01
49,941	Yamaha Motor	913,866	0.01
		<b>20,735,935</b>	<b>0.23</b>
<b>Machinery</b>			
492,687	Atlas Copco Class A Shares	4,594,931	0.05
266,367	Atlas Copco Class B Shares	2,223,494	0.03
96,502	Caterpillar	17,250,698	0.20
179,151	CNH Industrial	2,063,973	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
29,810	Cognex	1,267,521	0.01
17,464	Daifuku	997,539	0.01
52,483	Deere & Co	15,717,084	0.18
27,092	Dover	3,286,801	0.04
122,140	Epiroc Class A Shares	1,882,625	0.02
72,116	Epiroc Class B Shares	972,582	0.01
35,006	FANUC	5,472,949	0.06
28,232	GEA Group	970,753	0.01
367,203	Hexagon	3,807,338	0.04
175,167	Hitachi	8,300,947	0.09
17,264	Hitachi Construction Machinery	381,865	0.00
70,230	Husqvarna	515,653	0.01
12,815	IDEX	2,327,589	0.03
70,886	Ingersoll Rand	2,982,883	0.03
35,050	Keyence	11,965,839	0.14
11,332	KION Group	469,024	0.01
162,965	Komatsu	3,608,249	0.04
62,794	Kone	2,977,792	0.03
7,872	Kornit Digital	249,542	0.00
188,149	Kubota	2,807,243	0.03
351,131	Mitsubishi Electric	3,750,256	0.04
58,058	Mitsubishi Heavy Industries	2,027,789	0.02
8,786	Nordson	1,778,638	0.02
35,489	Omron	1,800,116	0.02
74,705	Otis Worldwide	5,279,402	0.06
21,433	Rockwell Automation	4,271,811	0.05
196,750	Sandvik	3,184,319	0.04
75,723	Siemens Energy	1,107,117	0.01
10,511	SMC	4,678,519	0.05
13,894	Spirax-Sarco Engineering	1,666,771	0.02
79,327	Wartsila	616,188	0.01
32,401	Westinghouse Air Brake Technologies	2,659,474	0.03
30,503	Xylem	2,384,725	0.03
40,415	Yaskawa Electric	1,300,015	0.02
		<b>133,600,054</b>	<b>1.51</b>
<b>Media</b>			
145,306	Bolloré	671,443	0.01
965	Cable One	1,244,194	0.01
21,789	Charter Communications	10,208,800	0.12
810,761	Comcast	31,814,262	0.36
37,017	Dentsu Group	1,110,333	0.01
40,752	DISH Network	730,683	0.01
7,069	FactSet Research Systems	2,718,525	0.03
63,703	Fox Class A Shares	2,048,688	0.02
19,340	Fox Class B Shares	574,398	0.01
45,432	Hakuhodo DY Holdings	416,347	0.00
278,053	Informa	1,785,660	0.02
74,341	Interpublic Group	2,046,608	0.02
24,987	Liberty Broadband	2,889,497	0.03
22,717	Liberty Global Class A Shares	478,193	0.01
64,914	Liberty Global Class C Shares	1,433,950	0.02
35,409	Liberty Media Corp-Liberty Formula One	2,247,409	0.03
8,196	Liberty Media Corp-Liberty SiriusXM Class A Shares	295,384	0.00
34,825	Liberty Media Corp-Liberty SiriusXM Class C Shares	1,255,441	0.01
65,544	News	1,021,176	0.01
38,629	Omnicom Group	2,457,191	0.03
107,814	Paramount Global	2,660,850	0.03
126,131	Pearson	1,148,542	0.01
43,071	Publicis Groupe	2,101,033	0.02



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
32,611	Quebecor	695,475	0.01
91,309	Shaw Communications	2,684,872	0.03
150,847	Sirius XM Holdings	924,692	0.01
31,590	Thomson Reuters	3,286,222	0.04
78,682	Trade Desk	3,295,989	0.04
128,719	Vivendi	1,304,784	0.02
325,995	Walt Disney	30,773,928	0.35
398,308	Warner Bros Discovery	5,345,293	0.06
48,280	Wolters Kluwer	4,671,903	0.05
213,863	WPP	2,141,700	0.02
		<b>128,483,465</b>	<b>1.45</b>
<b>Metals and Mining</b>			
81,578	Agnico Eagle Mines	3,726,172	0.04
32,503	Alcoa	1,481,487	0.02
229,804	Anglo American	8,196,740	0.09
67,732	Antofagasta	950,070	0.01
109,639	ArcelorMittal	2,465,521	0.03
326,802	Barrick Gold	5,766,125	0.06
904,619	BHP Group	25,660,030	0.29
80,107	BlueScope Steel	875,861	0.01
52,552	Boliden	1,668,501	0.02
70,537	Cameco	1,479,694	0.02
92,640	Cleveland-Cliffs	1,423,877	0.02
302,577	Evolution Mining	495,200	0.01
102,522	First Quantum Minerals	1,940,841	0.02
308,475	Fortescue Metals Group	3,718,514	0.04
35,597	Franco-Nevada	4,672,494	0.05
263,237	Freeport-McMoRan	7,702,315	0.09
1,787,531	Glencore	9,662,529	0.11
30,627	Hitachi Metals	462,826	0.00
108,185	Ivanhoe Mines	621,459	0.01
84,462	JFE Holdings	889,041	0.01
209,720	Kinross Gold	744,616	0.01
112,180	Lundin Mining	709,631	0.01
28,977	Mineral Resources	961,830	0.01
48,510	MISUMI Group	1,021,226	0.01
157,804	Newcrest Mining	2,266,856	0.03
141,937	Newmont	8,469,381	0.10
149,150	Nippon Steel	2,084,839	0.02
249,004	Norsk Hydro	1,390,224	0.02
200,931	Northern Star Resources	945,084	0.01
48,684	Nucor	5,083,096	0.06
35,353	Pan American Silver	693,110	0.01
67,727	Rio Tinto - Australia listing	4,782,993	0.05
201,089	Rio Tinto - England listing	12,006,709	0.14
71,009	SKF	1,042,884	0.01
820,524	South32	2,223,080	0.02
35,046	Steel Dynamics	2,318,293	0.03
41,927	Sumitomo Metal Mining	1,311,617	0.01
83,460	Teck Resources	2,546,599	0.03
82,852	Tenaris	1,062,798	0.01
4,893	VAT Group	1,163,260	0.01
18,304	voestalpine	388,076	0.00
84,384	Wheaton Precious Metals	3,034,017	0.03
		<b>140,109,516</b>	<b>1.58</b>
<b>Oil and Gas</b>			
56,981	Aker	1,973,046	0.02
39,761	Ampol	935,905	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
61,403	APA	2,142,965	0.02
228,267	APA Group	1,769,027	0.02
121,637	ARC Resources	1,530,422	0.02
169,957	Baker Hughes	4,906,659	0.06
3,517,751	BP	16,588,691	0.19
212,899	Canadian Natural Resources	11,416,120	0.13
249,047	Cenovus Energy	4,728,215	0.05
41,614	Cheniere Energy	5,535,910	0.06
347,342	Chevron	50,288,175	0.57
233,456	ConocoPhillips	20,966,683	0.24
144,805	Coterra Energy	3,734,521	0.04
16,477	DCC	1,020,135	0.01
113,645	Devon Energy	6,262,976	0.07
30,290	Diamondback Energy	3,669,633	0.04
358,630	Enbridge	15,113,087	0.17
567,811	ENEOS Holdings	2,147,028	0.02
461,535	Eni	5,465,893	0.06
105,391	EOG Resources	11,639,382	0.13
60,043	EQT - US listing	2,065,479	0.02
177,493	Equinor	6,154,025	0.07
755,278	Exxon Mobil	64,682,008	0.73
84,838	Galp Energia	992,041	0.01
160,198	Halliburton	5,023,809	0.06
50,786	Hess	5,380,269	0.06
36,863	Idemitsu Kosan	887,284	0.01
39,593	Imperial Oil	1,862,478	0.02
180,583	Inpex	1,953,973	0.02
38,056	Keyera	867,356	0.01
372,312	Kinder Morgan	6,239,949	0.07
126,533	Marathon Oil	2,844,462	0.03
101,860	Marathon Petroleum	8,373,911	0.10
74,259	Neste	3,279,263	0.04
167,267	Occidental Petroleum	9,848,681	0.11
24,978	OMV	1,168,829	0.01
78,813	ONEOK	4,374,121	0.05
25,831	Parkland	700,067	0.01
95,880	Pembina Pipeline	3,381,945	0.04
86,705	Phillips 66	7,108,943	0.08
41,558	Pioneer Natural Resources	9,270,759	0.11
265,951	Repsol	3,906,440	0.04
596,821	Santos	3,045,198	0.04
253,403	Schlumberger	9,061,691	0.10
1,369,186	Shell	35,484,322	0.40
258,487	Suncor Energy	9,049,400	0.10
38,388	Targa Resources	2,290,612	0.03
173,586	TC Energy	8,972,995	0.10
444,660	TotalEnergies	23,415,489	0.26
55,452	Tourmaline Oil	2,877,168	0.03
73,625	Valero Energy	7,824,865	0.09
221,454	Williams	6,911,579	0.08
330,363	Woodside Energy Group	7,233,225	0.08
		<b>438,367,109</b>	<b>4.94</b>
<b>Personal Products</b>			
16,851	Beiersdorf	1,717,293	0.02
142,767	Colgate-Palmolive	11,441,348	0.13
104,441	Essity	2,722,270	0.03
41,205	Estee Lauder	10,493,677	0.12
88,968	Kao	3,583,474	0.04
5,539	Kose	503,119	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Personal Products cont/d</b>			
43,648	L'Oreal	15,026,551	0.17
430,354	Procter & Gamble	61,880,602	0.70
73,837	Shiseido	2,959,893	0.03
69,673	Unicharm	2,328,331	0.03
462,155	Unilever	20,884,639	0.23
		<b>133,541,197</b>	<b>1.51</b>
<b>Pharmaceuticals</b>			
317,265	AbbVie	48,592,307	0.55
27,396	AmerisourceBergen	3,875,986	0.04
20,362	Amplifon	622,658	0.01
340,072	Astellas Pharma	5,294,264	0.06
277,817	AstraZeneca	36,438,645	0.41
53,019	Bausch Health	442,253	0.00
177,841	Bayer	10,545,601	0.12
51,600	Becton Dickinson	12,720,948	0.14
393,800	Bristol-Myers Squibb	30,322,600	0.34
50,186	Cardinal Health	2,623,222	0.03
122,498	Chugai Pharmaceutical	3,128,836	0.03
57,922	Cigna	15,263,605	0.17
235,103	CVS Health	21,784,644	0.25
316,734	Daiichi Sankyo	8,013,064	0.09
69,330	Dexcom	5,167,165	0.06
44,336	Eisai	1,868,342	0.02
75,162	Elanco Animal Health	1,475,430	0.02
145,339	Eli Lilly & Co	47,123,264	0.53
52,143	Grifols	983,140	0.01
907,813	GSK	19,465,625	0.22
31,485	Hikma Pharmaceuticals	618,483	0.01
6,320	Ipsen	594,982	0.01
10,756	Jazz Pharmaceuticals	1,678,044	0.02
471,029	Johnson & Johnson	83,612,358	0.94
8,162	Kobayashi Pharmaceutical	502,258	0.01
44,404	Kyowa Kirin	996,888	0.01
27,154	McKesson	8,857,906	0.10
23,769	Merck	4,000,737	0.04
453,228	Merck & Co	41,320,797	0.47
16,739	Neurocrine Biosciences	1,631,718	0.02
8,289	Nippon Shinyaku	503,362	0.01
391,482	Novartis	33,061,388	0.37
302,088	Novo Nordisk	33,430,616	0.38
65,236	Ono Pharmaceutical	1,672,016	0.02
16,714	Orion	744,377	0.01
66,588	Otsuka Holdings	2,361,496	0.03
1,009,142	Pfizer	52,909,315	0.60
16,781	Recordati Industria Chimica e Farmaceutica	728,239	0.01
125,314	Roche Holding - Non-voting Rights	41,697,159	0.47
5,707	Roche Holding - Voting Rights	2,196,123	0.02
203,042	Sanofi	20,450,115	0.23
48,286	Shionogi & Co	2,436,425	0.03
275,549	Takeda Pharmaceutical	7,743,889	0.09
189,765	Teva Pharmaceutical Industries	1,427,033	0.02
22,724	UCB	1,915,749	0.02
212,240	Viatis	2,222,153	0.02
7,954	Vifor Pharma	1,375,032	0.01
85,165	Zoetis	14,639,012	0.16
		<b>641,079,269</b>	<b>7.23</b>
<b>Real Estate</b>			
169,218	Aroundtown	536,565	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
8,402	Azrieli Group	586,340	0.01
61,425	CBRE Group	4,521,494	0.05
338,986	CK Asset Holdings	2,397,584	0.03
10,148	Daito Trust Construction	874,705	0.01
349,839	ESR Group	945,155	0.01
108,698	Fastighets AB Balder	519,867	0.01
7,349	FirstService	889,548	0.01
331,448	Hang Lung Properties	628,518	0.01
308,009	Henderson Land Development	1,154,011	0.01
186,890	Hongkong Land Holdings	938,188	0.01
55,857	Hulic	431,709	0.00
13,467	LEG Immobilien	1,113,936	0.01
202,667	Mitsubishi Estate	2,937,333	0.03
160,527	Mitsui Fudosan	3,447,334	0.04
316,342	New World Development	1,134,839	0.01
20,062	Nomura Real Estate Holdings	491,010	0.01
8,319	REA Group	639,730	0.01
33,736	Sagax	621,229	0.01
699,522	Sino Land	1,032,307	0.01
52,031	Sumitomo Realty & Development	1,372,250	0.02
248,668	Sun Hung Kai Properties	2,937,641	0.03
181,403	Swire Properties	450,332	0.00
15,679	Swiss Prime Site	1,371,616	0.02
82,585	UOL Group	436,751	0.00
129,158	Vonovia	3,969,830	0.04
284,280	Wharf Real Estate Investment	1,354,931	0.02
		<b>37,734,753</b>	<b>0.43</b>
<b>Real Estate Investment Trust</b>			
26,547	Alexandria Real Estate Equities REIT	3,850,111	0.04
52,720	American Homes 4 Rent REIT	1,868,397	0.02
81,619	American Tower REIT	20,861,000	0.24
262,774	Annaly Capital Management REIT	1,552,994	0.02
734,150	Ascendas REIT	1,503,433	0.02
26,050	AvalonBay Communities REIT	5,060,213	0.06
27,780	Boston Properties REIT	2,471,864	0.03
144,892	British Land REIT	786,735	0.01
18,804	Camden Property Trust REIT	2,528,762	0.03
11,910	Canadian Apartment Properties REIT	413,819	0.00
881,869	CapitalLand Integrated Commercial Trust REIT	1,375,049	0.02
8,443	Covivio REIT	467,376	0.01
77,667	Crown Castle International REIT	13,077,570	0.15
365	Daiwa House REIT Investment	826,157	0.01
213,568	Dexus REIT	1,304,117	0.01
51,228	Digital REIT	6,650,931	0.07
67,454	Duke Realty REIT	3,706,597	0.04
16,160	Equinix REIT	10,617,443	0.12
31,821	Equity LifeStyle Properties REIT	2,242,426	0.03
66,232	Equity Residential REIT	4,783,275	0.05
11,275	Essex Property Trust REIT	2,948,525	0.03
24,844	Extra Space Storage REIT	4,226,461	0.05
8,935	Gecina REIT	831,357	0.01
695	GLP J-Reit REIT	847,680	0.01
309,385	Goodman Group REIT	3,795,435	0.04
365,327	GPT Group REIT	1,060,136	0.01
99,592	Healthpeak Properties REIT	2,580,429	0.03
127,172	Host Hotels & Resorts REIT	1,994,057	0.02
106,300	Invitation Homes REIT	3,782,154	0.04
50,980	Iron Mountain REIT	2,482,216	0.03
1,160	Japan Metropolitan Fund Invest REIT	902,521	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
209	Japan Real Estate Investment REIT	959,965	0.01
108,385	Kimco Realty REIT	2,142,771	0.02
37,289	Klepierre REIT	715,742	0.01
121,776	Land Securities Group REIT	981,995	0.01
380,539	Link REIT	3,103,690	0.03
324,945	Mapletree Commercial Trust REIT	427,283	0.00
555,806	Mapletree Logistics Trust REIT	670,945	0.01
105,763	Medical Properties Trust REIT	1,615,001	0.02
19,732	Mid-America Apartment Communities REIT	3,446,588	0.04
769,269	Mirvac Group REIT	1,044,751	0.01
300	Nippon Building Fund REIT	1,492,768	0.02
363	Nippon Prologis REIT	892,437	0.01
689	Nomura Real Estate Master Fund REIT	859,126	0.01
132,388	Prologis REIT	15,575,448	0.18
28,610	Public Storage REIT	8,945,489	0.10
104,236	Realty Income REIT	7,115,149	0.08
27,763	Regency Centers REIT	1,646,624	0.02
38,371	RioCan REIT	595,517	0.01
19,761	SBA Communications REIT	6,324,508	0.07
891,332	Scentre Group REIT	1,587,475	0.02
208,979	Segro REIT	2,479,065	0.03
59,316	Simon Property Group REIT	5,630,275	0.06
391,403	Stockland REIT	971,625	0.01
20,136	Sun Communities REIT	3,208,873	0.04
58,993	UDR REIT	2,716,038	0.03
21,775	Unibail-Rodamco-Westfield REIT	1,107,501	0.01
70,543	Ventas REIT	3,628,027	0.04
173,091	VICI Properties REIT	5,156,381	0.06
626,311	Vicinity Centres REIT	790,303	0.01
27,850	Vornado REIT	796,232	0.01
25,136	Warehouses De Pauw REIT	788,353	0.01
79,317	Welltower REIT	6,531,755	0.07
136,483	Weyerhaeuser REIT	4,520,317	0.05
37,502	WP Carey REIT	3,107,416	0.03
		<b>212,974,673</b>	<b>2.40</b>
<b>Retail</b>			
11,043	Advance Auto Parts	1,911,433	0.02
153,607	Alimentation Couche-Tard	5,978,997	0.07
3,729	AutoZone	8,014,069	0.09
45,199	Bath & Body Works	1,216,757	0.01
39,011	Best Buy	2,543,127	0.03
12,027	Burlington Stores	1,638,438	0.02
9,293	Canadian Tire	1,169,955	0.01
29,471	CarMax	2,666,536	0.03
17,249	Carvana	389,482	0.00
5,015	Chipotle Mexican Grill	6,555,909	0.07
320,493	Chow Tai Fook Jewellery Group	602,843	0.01
94,179	Cie Financiere Richemont	9,999,786	0.11
79,079	Costco Wholesale	37,900,983	0.43
23,816	Darden Restaurants	2,694,066	0.03
41,929	Dollar General	10,291,054	0.12
40,673	Dollar Tree	6,338,887	0.07
50,999	Dollarama	2,930,382	0.03
6,802	Domino's Pizza	2,650,807	0.03
11,912	Domino's Pizza Enterprises	557,008	0.01
10,545	Fast Retailing	5,517,196	0.06
24,495	Genuine Parts	3,257,835	0.04
126,813	H&M	1,511,747	0.02
187,127	Home Depot	51,323,322	0.58

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
199,912	Industria de Diseno Textil	4,512,266	0.05
413,941	JD Sports Fashion	580,128	0.01
346,534	Kingfisher	1,028,132	0.01
120,738	Lowe's	21,089,306	0.24
21,409	Lululemon Athletica	5,836,308	0.07
132,737	McDonald's	32,770,111	0.37
11,187	McDonald's Holdings Japan	406,785	0.00
38,107	Moncler	1,630,609	0.02
21,907	Next	1,559,050	0.02
14,853	Nitori Holdings	1,409,808	0.02
12,121	O'Reilly Automotive	7,657,563	0.09
69,521	Pan Pacific International Holdings	1,107,894	0.01
16,890	Pandora	1,060,173	0.01
45,417	Reece	430,363	0.00
52,413	Restaurant Brands International	2,623,596	0.03
64,390	Ross Stores	4,522,110	0.05
207,655	Starbucks	15,862,765	0.18
5,458	Swatch Group	1,291,311	0.01
7,562	Swatch Group (Registered)	335,229	0.00
86,158	Target	12,168,094	0.14
215,260	TJX	12,022,271	0.14
19,796	Tractor Supply	3,837,455	0.04
9,418	Ulta Beauty	3,630,451	0.04
42,972	USS	743,007	0.01
133,164	Walgreens Boots Alliance	5,046,916	0.06
272,281	Walmart	33,103,924	0.37
21,043	Welcia Holdings	421,309	0.00
205,891	Wesfarmers	5,933,658	0.07
52,653	Yum! Brands	5,976,642	0.07
41,376	Zalando	1,079,683	0.01
		<b>357,337,536</b>	<b>4.03</b>
<b>Semiconductors</b>			
292,425	Advanced Micro Devices	22,361,740	0.25
34,850	Advantest	1,862,361	0.02
94,794	Analog Devices	13,848,455	0.16
158,601	Applied Materials	14,429,519	0.16
8,573	ASM International	2,138,486	0.02
73,124	ASML Holding	34,848,583	0.39
73,323	Broadcom	35,621,047	0.40
23,048	Entegris	2,123,412	0.02
28,179	Hamamatsu Photonics	1,093,102	0.01
237,912	Infineon Technologies	5,743,062	0.07
728,318	Intel	27,246,376	0.31
27,186	KLA	8,674,509	0.10
25,062	Lam Research	10,680,171	0.12
13,184	Lasertec	1,567,271	0.02
151,029	Marvell Technology	6,574,292	0.07
98,774	Microchip Technology	5,736,794	0.07
200,051	Micron Technology	11,058,819	0.13
8,058	Monolithic Power Systems	3,094,594	0.04
448,074	NVIDIA	67,923,538	0.77
47,620	NXP Semiconductors	7,049,189	0.08
77,176	ON Semiconductor	3,882,725	0.04
19,990	Qorvo	1,885,457	0.02
201,591	QUALCOMM	25,751,234	0.29
221,518	Renesas Electronics	2,010,465	0.02
14,825	Rohm	1,032,310	0.01
30,317	Skyworks Solutions	2,808,567	0.03
125,759	STMicroelectronics	3,944,242	0.04

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
58,143	SUMCO	752,814	0.01
29,609	Teradyne	2,651,486	0.03
164,684	Texas Instruments	25,303,697	0.29
26,847	Tokyo Electron	8,754,349	0.10
19,046	Tower Semiconductor	884,823	0.01
		<b>363,337,489</b>	<b>4.10</b>
<b>Software</b>			
139,868	Activision Blizzard	10,890,122	0.12
84,785	Adobe	31,036,397	0.35
28,475	Akamai Technologies	2,600,622	0.03
16,355	ANSYS	3,913,588	0.04
21,464	AppLovin	739,220	0.01
39,393	Autodesk	6,774,020	0.08
15,294	Avalara	1,079,756	0.01
20,969	AVEVA Group	573,235	0.01
33,653	Bentley Systems	1,120,645	0.01
16,571	Bill.com Holdings	1,821,816	0.02
27,976	Black Knight	1,829,351	0.02
94,829	BlackBerry	510,185	0.01
20,241	Broadridge Financial Solutions	2,885,355	0.03
50,567	Cadence Design Systems	7,586,567	0.09
30,558	Capcom	741,148	0.01
23,773	Ceridian HCM Holding	1,119,233	0.01
21,898	Citrix Systems	2,127,829	0.02
45,310	Cloudflare	1,982,313	0.02
3,746	Constellation Software	5,549,145	0.06
14,044	Coupa Software	801,912	0.01
122,886	Dassault Systemes	4,511,265	0.05
39,898	Datadog	3,799,886	0.04
35,389	DocuSign	2,030,621	0.02
49,386	Dropbox	1,036,612	0.01
35,128	Dynatrace	1,385,448	0.02
50,883	Electronic Arts	6,189,917	0.07
114,017	Embracer Group	867,750	0.01
4,775	Fair Isaac	1,914,298	0.02
110,163	Fidelity National Information Services	10,098,642	0.11
110,457	Fiserv	9,827,359	0.11
15,391	Guidewire Software	1,092,607	0.01
8,284	HubSpot	2,490,585	0.03
48,348	Intuit	18,635,253	0.21
12,554	Jack Henry & Associates	2,259,971	0.03
11,855	Koei Tecmo Holdings	382,208	0.00
16,248	Konami Group	898,182	0.01
24,570	Lightspeed Commerce	546,656	0.01
1,276,343	Microsoft	327,803,173	3.70
11,983	MongoDB	3,109,589	0.04
14,822	MSCI	6,108,887	0.07
10,206	Nemetschek	616,291	0.01
85,911	Nexon	1,756,732	0.02
54,282	Open Text	2,048,909	0.02
287,959	Oracle	20,119,695	0.23
6,030	Oracle Japan	348,871	0.00
294,035	Palantir Technologies	2,666,897	0.03
58,559	Paychex	6,668,113	0.08
9,025	Paycom Software	2,528,083	0.03
20,285	PTC	2,157,107	0.02
14,255	RingCentral	744,966	0.01
63,194	ROBLOX	2,076,555	0.02
18,850	Roper Technologies	7,439,153	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
173,502	Sage Group	1,337,584	0.02
176,270	Salesforce	29,091,601	0.33
185,988	SAP	16,902,768	0.19
35,752	ServiceNow	17,000,791	0.19
102,458	Sinch	332,898	0.00
38,502	Snowflake	5,354,088	0.06
28,766	Splunk	2,544,640	0.03
14,653	Square Enix Holdings	648,224	0.01
40,149	SS&C Technologies Holdings	2,331,452	0.03
27,481	Synopsys	8,345,980	0.09
28,924	Take-Two Interactive Software	3,544,058	0.04
11,354	Temenos	967,999	0.01
39,008	TIS	1,020,746	0.01
30,895	Twilio	2,589,310	0.03
7,321	Tyler Technologies	2,434,086	0.03
15,976	Ubisoft Entertainment	699,818	0.01
34,378	Unity Software	1,265,798	0.01
25,035	Veeva Systems	4,957,931	0.06
37,129	VMware	4,231,963	0.05
25,720	WiseTech Global	669,429	0.01
34,880	Workday	4,868,550	0.05
22,904	Xero	1,212,115	0.01
38,986	Zoom Video Communications	4,209,318	0.05
49,101	ZoomInfo Technologies	1,632,117	0.02
		<b>658,036,004</b>	<b>7.42</b>
<b>Textiles and Apparel</b>			
31,454	Adidas	5,549,433	0.06
67,132	Burberry Group	1,337,882	0.02
32,044	Gildan Activewear	920,369	0.01
5,796	Hermes International	6,465,409	0.07
13,558	Kering	6,946,780	0.08
49,660	LVMH Moet Hennessy Louis Vuitton	30,200,143	0.34
228,437	NIKE	23,346,262	0.27
17,856	Puma	1,173,069	0.01
60,801	VF	2,685,580	0.03
		<b>78,624,927</b>	<b>0.89</b>
<b>Transportation</b>			
649	AP Moller - Maersk Class A Shares	1,491,723	0.02
899	AP Moller - Maersk Class B Shares	2,092,255	0.02
294,817	Aurizon Holdings	770,378	0.01
107,670	Canadian National Railway	12,085,383	0.14
166,653	Canadian Pacific Railway	11,615,777	0.13
26,412	Central Japan Railway	3,043,538	0.03
22,172	CH Robinson Worldwide	2,247,576	0.03
396,558	CSX	11,523,975	0.13
175,968	Deutsche Post	6,574,935	0.07
35,129	DSV	4,895,002	0.05
55,543	East Japan Railway	2,836,534	0.03
29,510	Expeditors International of Washington	2,876,045	0.03
44,841	FedEx	10,165,903	0.11
85,669	Getlink	1,507,339	0.02
46,779	Hankyu Hanshin Holdings	1,274,022	0.01
14,284	JB Hunt Transport Services	2,249,301	0.03
20,350	Keio	727,240	0.01
22,485	Keisei Electric Railway	618,997	0.01
32,070	Kintetsu Group Holdings	997,356	0.01
26,128	Knight-Swift Transportation Holdings	1,209,465	0.01
9,533	Kuehne + Nagel International	2,250,439	0.03



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.23% (31 December 2021 - 99.37%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
60,519	Mitsui OSK Lines	1,383,177	0.02
254,901	MTR	1,331,848	0.01
12,908	Nippon Express	700,246	0.01
28,509	Nippon Yusen	1,945,298	0.02
43,449	Norfolk Southern	9,875,523	0.11
59,793	Odakyu Electric Railway	803,226	0.01
17,822	Old Dominion Freight Line	4,567,422	0.05
99,211	Poste Italiane	924,354	0.01
54,799	SG Holdings	923,300	0.01
255,365	SITC International Holdings	722,459	0.01
14,004	TFI International	1,121,775	0.01
36,195	Tobu Railway	824,582	0.01
98,617	Tokyu	1,159,987	0.01
114,759	Union Pacific	24,475,800	0.28
131,101	United Parcel Service	23,931,177	0.27
37,706	West Japan Railway	1,385,232	0.02
46,996	Yamato Holdings	750,663	0.01
14,854	ZIM Integrated Shipping Services	701,554	0.01
		<b>160,580,806</b>	<b>1.81</b>
<b>Water</b>			
33,787	American Water Works	5,026,492	0.06
41,636	Essential Utilities	1,909,011	0.02
42,261	Severn Trent	1,395,496	0.01
112,859	United Utilities Group	1,398,028	0.02
122,821	Veolia Environnement	2,990,511	0.03
		<b>12,719,538</b>	<b>0.14</b>
<b>Total Equities</b>		<b>8,799,809,794</b>	<b>99.23</b>
<b>Exchange Traded Funds - 0.36% (31 December 2021 - 0.07%)</b>			
2,477	Deutsche Global Liquidity Series - Managed Dollar Fund	25,843,753	0.29
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,275,641	0.02
30,000	Xtrackers MSCI USA Energy UCITS ETF	1,114,125	0.01
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,269,044	0.01
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	2,684,424	0.03
<b>Total Exchange Traded Funds</b>		<b>32,186,987</b>	<b>0.36</b>
<b>Preferred Stocks - 0.12% (31 December 2021 - 0.14%)</b>			
<b>Automobiles</b>			
6,582	Bayerische Motoren Werke	465,166	0.01
26,331	Porsche Automobil Holding	1,737,551	0.02
34,201	Volkswagen	4,555,957	0.05
		<b>6,758,674</b>	<b>0.08</b>
<b>Electronics</b>			
4,415	Sartorius	1,538,862	0.02
		<b>1,538,862</b>	<b>0.02</b>
<b>Household Products</b>			
30,312	Henkel	1,862,719	0.02
		<b>1,862,719</b>	<b>0.02</b>
<b>Total Preferred Stocks</b>		<b>10,160,255</b>	<b>0.12</b>
<b>Total Transferable Securities</b>		<b>8,842,157,036</b>	<b>99.71</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (0.07)% (31 December 2021 - 0.01%)

Exchange Traded Financial Derivative Instruments - (0.04)% (31 December 2021 - 0.01%)

Open Futures Contracts\* - (0.04)% (31 December 2021 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	MSCI World Index Futures Long Futures Contracts	57,428,553	16/09/2022	(3,613,473)	(0.04)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(3,613,473)</b>	<b>(0.04)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(3,613,473)</b>	<b>(0.04)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(3,613,473)</b>	<b>(0.04)</b>

OTC Financial Derivative Instruments - (0.03)% (31 December 2021 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\*\* - (0.03)% (31 December 2021 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	AUD	82,700	GBP	47,509	(829)	0.00
05/07/2022	AUD	52,300	GBP	30,045	(524)	0.00
05/07/2022	AUD	31,700	GBP	18,108	(192)	0.00
05/07/2022	AUD	29,800	GBP	17,016	(173)	0.00
05/07/2022	AUD	11,200	GBP	6,442	(122)	0.00
05/07/2022	AUD	128,700	GBP	72,945	(88)	0.00
05/07/2022	AUD	28,600	GBP	16,133	74	0.00
05/07/2022	CAD	97,800	GBP	63,088	(800)	0.00
05/07/2022	CAD	61,800	GBP	39,572	(150)	0.00
05/07/2022	CAD	41,400	GBP	26,272	189	0.00
05/07/2022	CAD	40,000	GBP	25,247	348	0.00
05/07/2022	CAD	69,300	GBP	43,883	429	0.00
05/07/2022	CAD	124,300	GBP	78,979	444	0.00
05/07/2022	CAD	137,400	GBP	86,284	1,728	0.00
05/07/2022	CHF	37,100	GBP	30,928	1,193	0.00
05/07/2022	CHF	84,500	GBP	71,403	1,550	0.00
05/07/2022	CHF	44,600	GBP	36,909	1,763	0.00
05/07/2022	CHF	42,600	GBP	35,164	1,793	0.00
05/07/2022	CHF	45,900	GBP	37,671	2,195	0.00
05/07/2022	CHF	71,900	GBP	58,880	3,596	0.00
02/08/2022	CHF	3,400	GBP	2,948	(24)	0.00
05/07/2022	DKK	4,401,200	GBP	511,428	(2,380)	0.00
05/07/2022	DKK	101,500	GBP	11,843	(113)	0.00
05/07/2022	DKK	64,400	GBP	7,443	14	0.00
05/07/2022	DKK	165,500	GBP	19,114	53	0.00
05/07/2022	DKK	93,600	GBP	10,756	96	0.00
05/07/2022	DKK	99,300	GBP	11,402	112	0.00
05/07/2022	DKK	138,700	GBP	15,962	114	0.00
02/08/2022	DKK	15,800	GBP	1,839	(9)	0.00
05/07/2022	EUR	179,600	GBP	155,904	(1,575)	0.00
05/07/2022	EUR	218,500	GBP	187,908	226	0.00
05/07/2022	EUR	153,400	GBP	131,786	324	0.00
05/07/2022	EUR	148,000	GBP	126,518	1,077	0.00
05/07/2022	EUR	142,500	GBP	121,719	1,155	0.00
05/07/2022	EUR	218,100	GBP	186,702	1,273	0.00
05/07/2022	GBP	6,488	AUD	11,500	(28)	0.00
05/07/2022	GBP	344	AUD	600	5	0.00
05/07/2022	GBP	16,849	AUD	29,600	108	0.00
05/07/2022	GBP	12,167	AUD	21,300	129	0.00
05/07/2022	GBP	11,260	AUD	19,600	196	0.00
05/07/2022	GBP	30,518	AUD	53,600	205	0.00
05/07/2022	GBP	1,570,462	AUD	2,758,700	10,227	0.00
05/07/2022	GBP	2,553,974	CAD	4,089,300	(68,450)	0.00
05/07/2022	GBP	37,254	CAD	59,400	(806)	0.00
05/07/2022	GBP	28,729	CAD	46,000	(770)	0.00
05/07/2022	GBP	32,144	CAD	51,200	(654)	0.00
05/07/2022	GBP	20,200	CAD	31,900	(198)	0.00
05/07/2022	GBP	18,680	CAD	29,400	(105)	0.00
05/07/2022	GBP	16,965	CAD	26,700	(96)	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - (0.03)% (31 December 2021 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	GBP	1,974,072	CHF	2,386,400	(95,303)	0.00
05/07/2022	GBP	30,359	CHF	36,700	(1,466)	0.00
05/07/2022	GBP	28,349	CHF	34,200	(1,295)	0.00
05/07/2022	GBP	62,570	CHF	73,600	(890)	0.00
05/07/2022	GBP	15,101	CHF	18,400	(880)	0.00
05/07/2022	GBP	13,921	CHF	17,000	(850)	0.00
05/07/2022	GBP	3,390	CHF	4,000	(62)	0.00
05/07/2022	GBP	737	CHF	900	(45)	0.00
05/07/2022	GBP	511,283	DKK	4,455,300	(5,401)	0.00
05/07/2022	GBP	24,378	DKK	213,100	(352)	0.00
05/07/2022	GBP	9,977	DKK	86,700	(72)	0.00
05/07/2022	GBP	4,065	DKK	35,400	(40)	0.00
05/07/2022	GBP	3,774	DKK	32,800	(27)	0.00
05/07/2022	GBP	10,712	DKK	92,500	5	0.00
05/07/2022	GBP	17,184	DKK	148,400	7	0.00
05/07/2022	GBP	6,163,235	EUR	7,220,200	(63,417)	0.00
05/07/2022	GBP	91,323	EUR	107,300	(1,269)	0.00
05/07/2022	GBP	88,534	EUR	103,700	(893)	0.00
05/07/2022	GBP	47,662	EUR	55,800	(453)	0.00
05/07/2022	GBP	44,171	EUR	51,600	(301)	0.00
05/07/2022	GBP	41,603	EUR	48,600	(284)	0.00
05/07/2022	GBP	33,085	EUR	38,400	35	0.00
05/07/2022	GBP	97,328	EUR	113,000	65	0.00
05/07/2022	GBP	542,123	HKD	5,376,300	(26,764)	0.00
05/07/2022	GBP	10,597	HKD	105,100	(524)	0.00
05/07/2022	GBP	8,845	HKD	87,400	(397)	0.00
05/07/2022	GBP	11,976	HKD	115,700	(200)	0.00
05/07/2022	GBP	4,460	HKD	43,900	(178)	0.00
05/07/2022	GBP	4,023	HKD	39,600	(161)	0.00
05/07/2022	GBP	4,503	HKD	43,600	(88)	0.00
05/07/2022	GBP	1,005	HKD	9,900	(41)	0.00
05/07/2022	GBP	190	ILS	800	2	0.00
05/07/2022	GBP	740	ILS	3,100	14	0.00
05/07/2022	GBP	695	ILS	2,900	16	0.00
05/07/2022	GBP	3,334	ILS	14,100	23	0.00
05/07/2022	GBP	1,694	ILS	7,100	30	0.00
05/07/2022	GBP	1,414	ILS	5,900	32	0.00
05/07/2022	GBP	9,177	ILS	38,200	238	0.00
05/07/2022	GBP	84,182	ILS	355,100	840	0.00
05/07/2022	GBP	31,084	JPY	5,216,800	(650)	0.00
05/07/2022	GBP	29,970	JPY	5,029,800	(626)	0.00
05/07/2022	GBP	49,807	JPY	8,245,100	(203)	0.00
05/07/2022	GBP	16,778	JPY	2,790,000	(161)	0.00
05/07/2022	GBP	33,865	JPY	5,606,100	(138)	0.00
05/07/2022	GBP	20,826	JPY	3,357,300	579	0.00
05/07/2022	GBP	108,973	JPY	17,650,200	2,423	0.00
05/07/2022	GBP	4,298,257	JPY	693,026,700	118,795	0.00
05/07/2022	GBP	1,470	NOK	18,000	(37)	0.00
05/07/2022	GBP	3,269	NOK	39,400	(18)	0.00
05/07/2022	GBP	49	NOK	600	(1)	0.00
05/07/2022	GBP	1,215	NOK	14,500	7	0.00
05/07/2022	GBP	867	NOK	10,300	10	0.00
05/07/2022	GBP	760	NOK	9,000	12	0.00
05/07/2022	GBP	818	NOK	9,700	11	0.00
05/07/2022	GBP	1,113	NOK	13,200	16	0.00
05/07/2022	GBP	3,463	NOK	40,800	76	0.00
05/07/2022	GBP	151,653	NOK	1,801,400	1,842	0.00
05/07/2022	GBP	51	NZD	100	-	0.00
05/07/2022	GBP	411	NZD	800	1	0.00
05/07/2022	GBP	257	NZD	500	2	0.00
05/07/2022	GBP	257	NZD	500	2	0.00
05/07/2022	GBP	258	NZD	500	2	0.00
05/07/2022	GBP	671	NZD	1,300	7	0.00
05/07/2022	GBP	36,725	NZD	70,900	519	0.00
05/07/2022	GBP	4,372	SEK	54,100	30	0.00
05/07/2022	GBP	5,533	SEK	68,300	54	0.00
05/07/2022	GBP	3,609	SEK	44,300	60	0.00
05/07/2022	GBP	5,141	SEK	63,100	86	0.00
05/07/2022	GBP	10,990	SEK	135,400	133	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - (0.03)% (31 December 2021 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	GBP	26,929	SEK	331,600	344	0.00
05/07/2022	GBP	26,802	SEK	328,100	532	0.00
05/07/2022	GBP	659,818	SEK	8,124,400	8,490	0.00
05/07/2022	GBP	234,930	SGD	406,100	(6,490)	0.00
05/07/2022	GBP	1,678	SGD	2,900	(46)	0.00
05/07/2022	GBP	1,680	SGD	2,900	(43)	0.00
05/07/2022	GBP	1,157	SGD	2,000	(32)	0.00
05/07/2022	GBP	1,869	SGD	3,200	(29)	0.00
05/07/2022	GBP	869	SGD	1,500	(23)	0.00
05/07/2022	GBP	1,874	SGD	3,200	(23)	0.00
05/07/2022	GBP	47,144,529	USD	59,625,100	(2,370,426)	(0.03)
05/07/2022	GBP	1,195,871	USD	1,512,500	(60,174)	0.00
05/07/2022	GBP	1,827,545	USD	2,248,700	(29,237)	0.00
05/07/2022	GBP	634,991	USD	797,100	(25,935)	0.00
05/07/2022	GBP	1,213,659	USD	1,494,200	(20,272)	0.00
05/07/2022	GBP	346,294	USD	434,700	(14,144)	0.00
05/07/2022	GBP	297,817	USD	375,400	(13,717)	0.00
05/07/2022	GBP	374,606	USD	462,400	(7,460)	0.00
02/08/2022	GBP	41,291	AUD	72,800	98	0.00
02/08/2022	GBP	1,434,085	AUD	2,529,900	2,414	0.00
02/08/2022	GBP	23,243	CAD	36,300	102	0.00
02/08/2022	GBP	2,408,934	CAD	3,761,900	10,730	0.00
02/08/2022	GBP	1,946,192	CHF	2,244,600	16,047	0.00
02/08/2022	GBP	512,147	DKK	4,401,200	2,393	0.00
02/08/2022	GBP	41,992	EUR	48,500	223	0.00
02/08/2022	GBP	5,779,111	EUR	6,678,500	26,882	0.00
02/08/2022	GBP	24,454	HKD	232,500	58	0.00
02/08/2022	GBP	567,756	HKD	5,398,500	1,285	0.00
02/08/2022	GBP	3,604	ILS	15,100	61	0.00
02/08/2022	GBP	91,122	ILS	381,800	1,539	0.00
02/08/2022	GBP	4,054,772	JPY	671,495,300	(24,286)	0.00
02/08/2022	GBP	92,280	JPY	15,286,300	(583)	0.00
02/08/2022	GBP	7,025	NOK	84,000	29	0.00
02/08/2022	GBP	151,181	NOK	1,807,800	615	0.00
02/08/2022	GBP	564	NZD	1,100	1	0.00
02/08/2022	GBP	32,661	NZD	63,700	88	0.00
02/08/2022	GBP	15,673	SEK	193,700	123	0.00
02/08/2022	GBP	621,076	SEK	7,673,800	5,052	0.00
02/08/2022	GBP	2,192	SGD	3,700	4	0.00
02/08/2022	GBP	232,262	SGD	392,000	531	0.00
02/08/2022	GBP	47,142,818	USD	57,200,700	79,437	0.00
05/07/2022	HKD	5,398,500	GBP	567,519	(1,249)	0.00
05/07/2022	HKD	115,200	GBP	12,230	(172)	0.00
05/07/2022	HKD	36,100	GBP	3,792	(5)	0.00
05/07/2022	HKD	1,000	GBP	104	2	0.00
05/07/2022	HKD	4,500	GBP	465	9	0.00
05/07/2022	HKD	98,900	GBP	10,347	38	0.00
05/07/2022	HKD	167,300	GBP	16,996	679	0.00
05/07/2022	ILS	381,800	GBP	91,022	(1,523)	0.00
05/07/2022	ILS	22,300	GBP	5,355	(136)	0.00
05/07/2022	ILS	12,100	GBP	2,900	(67)	0.00
05/07/2022	ILS	9,800	GBP	2,329	(30)	0.00
05/07/2022	ILS	1,200	GBP	287	(6)	0.00
05/07/2022	JPY	16,588,700	GBP	102,726	(2,650)	0.00
05/07/2022	JPY	9,691,100	GBP	59,712	(1,183)	0.00
05/07/2022	JPY	12,486,200	GBP	75,814	(164)	0.00
05/07/2022	JPY	5,280,300	GBP	32,049	(55)	0.00
05/07/2022	JPY	4,141,300	GBP	24,778	391	0.00
05/07/2022	JPY	21,239,100	GBP	126,553	2,644	0.00
05/07/2022	NOK	1,807,800	GBP	151,184	(626)	0.00
05/07/2022	NOK	55,700	GBP	4,697	(66)	0.00
05/07/2022	NOK	5,100	GBP	427	(3)	0.00
05/07/2022	NOK	50,300	GBP	4,194	(2)	0.00
05/07/2022	NOK	38,000	GBP	3,159	9	0.00
05/07/2022	NZD	63,700	GBP	32,684	(88)	0.00
05/07/2022	NZD	4,400	GBP	2,282	(35)	0.00
05/07/2022	NZD	1,600	GBP	829	(12)	0.00
05/07/2022	NZD	2,000	GBP	1,030	(7)	0.00
05/07/2022	NZD	1,000	GBP	515	(4)	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - (0.03)% (31 December 2021 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	NZD	1,200	GBP	618	(4)	0.00
05/07/2022	NZD	300	GBP	155	(2)	0.00
05/07/2022	NZD	400	GBP	206	(2)	0.00
05/07/2022	SEK	7,673,800	GBP	620,800	(5,077)	0.00
05/07/2022	SEK	266,700	GBP	21,729	(362)	0.00
05/07/2022	SEK	158,700	GBP	12,961	(253)	0.00
05/07/2022	SEK	241,500	GBP	19,545	(169)	0.00
05/07/2022	SEK	329,700	GBP	26,621	(156)	0.00
05/07/2022	SEK	164,300	GBP	13,310	(131)	0.00
05/07/2022	SEK	314,600	GBP	25,293	(17)	0.00
05/07/2022	SGD	392,000	GBP	232,361	(521)	0.00
05/07/2022	SGD	4,300	GBP	2,571	(33)	0.00
05/07/2022	SGD	3,600	GBP	2,130	-	0.00
05/07/2022	SGD	300	GBP	174	4	0.00
05/07/2022	SGD	1,200	GBP	705	6	0.00
05/07/2022	SGD	4,500	GBP	2,656	8	0.00
05/07/2022	SGD	3,600	GBP	2,103	33	0.00
05/07/2022	SGD	12,300	GBP	7,127	183	0.00
05/07/2022	USD	57,200,700	GBP	47,163,672	(77,222)	0.00
05/07/2022	USD	2,267,400	GBP	1,888,396	(25,962)	0.00
05/07/2022	USD	1,748,200	GBP	1,440,788	(1,565)	0.00
05/07/2022	USD	1,220,400	GBP	1,001,731	3,848	0.00
05/07/2022	USD	598,200	GBP	476,327	19,725	0.00
05/07/2022	USD	2,079,400	GBP	1,684,623	33,509	0.00
05/07/2022	USD	1,835,800	GBP	1,462,455	59,721	0.00
02/08/2022	USD	1,355,600	GBP	1,117,780	(2,541)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>434,477</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(2,976,593)</b>	<b>(0.03)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(2,542,116)</b>	<b>(0.03)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(2,542,116)</b>	<b>(0.03)</b>
<b>Total Financial Derivative Instruments</b>					<b>(6,155,589)</b>	<b>(0.07)</b>
					<b>Value</b>	<b>% of</b>
					<b>USD</b>	<b>Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>8,836,001,447</b>	<b>99.64</b>
<b>Other Net Assets - 0.36% (31 December 2021 - 0.41%)</b>					<b>32,302,724</b>	<b>0.36</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>8,868,304,171</b>	<b>100.00</b>

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

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.02
Exchange Traded Funds	0.36
Other Current Assets	0.62
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

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

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.95% (31 December 2021 - 100.00%)

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate</b>			
14,150	ADLER Group	53,345	0.29
2,270	Allreal Holding	357,898	1.94
176,931	Aroundtown	536,632	2.92
6,936	Atrium Ljungberg	86,755	0.47
6,463	CA Immobilien Anlagen	195,506	1.06
39,922	Castellum	489,842	2.66
4,715	Catena	163,370	0.89
7,400	Cibus Nordic Real Estate	109,068	0.59
11,229	Citycon	72,764	0.39
104,161	Corem Property Group	111,617	0.61
7,949	Deutsche EuroShop	176,468	0.96
7,664	Deutsche Wohnen	168,148	0.91
13,735	Dios Fastigheter	91,091	0.49
8,514	Entra	101,801	0.55
39,574	Fabege	356,763	1.94
93,790	Fastighets AB Balder	429,066	2.33
14,748	Grand City Properties	189,954	1.03
543	Hiag Immobilien Holding	45,573	0.25
16,689	Hufvudstaden	176,032	0.96
174	Intershop Holding	107,266	0.58
30,286	Kojamo	498,507	2.71
11,324	LEG Immobilien	895,955	4.87
1,106	Mobimo Holding	256,371	1.39
4,303	NP3 Fastigheter	81,134	0.44
28,265	Nyfosa	201,834	1.10
13,731	Pandox	147,011	0.80
1,852	Peach Property Group	65,412	0.36
8,370	Platzer Fastigheter Holding	51,721	0.28
6,682	PSP Swiss Property	709,018	3.85
26,718	Sagax	470,608	2.56
171,923	Samhallsbyggnadsbolaget i Norden	273,375	1.49
3,917	Shurgard Self Storage	174,111	0.95
11,778	Swiss Prime Site	985,558	5.35
19,651	TAG Immobilien	213,999	1.16
1,254	VGP	190,608	1.04
63,429	Vonovia	1,864,813	10.13
51,910	Wallenstam	216,834	1.18
41,261	Wihlborgs Fastigheter	275,570	1.50
		<b>11,591,398</b>	<b>62.98</b>
<b>Real Estate Investment Trust</b>			
6,102	Aedifica REIT	558,333	3.03
800	Ascencio REIT	41,760	0.23
3,343	Befimmo REIT	157,790	0.86
8,989	Carmila REIT	121,352	0.66
4,922	Cofinimmo REIT	509,919	2.77
7,779	Covivio REIT	411,898	2.24
7,958	Eurocommercial Properties REIT	163,457	0.89
8,016	Gecina REIT	713,424	3.88
11,065	Hamborner REIT	94,495	0.51
5,060	ICADE REIT	235,492	1.28
10,129	Immobiliare Grande Distribuzione REIT	35,958	0.19
52,916	Inmobiliaria Colonial Socimi REIT	323,052	1.75
3,664	Intervest Offices & Warehouses REIT	91,600	0.50
68,980	Irish Residential Properties REIT	87,329	0.47
29,078	Klepierre REIT	533,872	2.90
9,196	Lar Espana Real Estate Socimi REIT	43,589	0.24
9,696	Mercialys REIT	74,756	0.41
51,739	Merlin Properties Socimi REIT	476,257	2.59

## XTRACKERS (IE) PLC

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

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.95% (31 December 2021 - 100.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
1,900	Montea REIT	173,470	0.94
637	Nextensa REIT	33,188	0.18
2,752	NSI REIT	90,403	0.49
1,630	Retail Estates REIT	103,505	0.56
15,980	Unibail-Rodamco-Westfield REIT	777,427	4.22
2,662	Vastned Retail REIT	56,701	0.31
22,097	Warehouses De Pauw REIT	662,910	3.60
6,234	Wereldhave REIT	89,458	0.49
3,447	Xior Student Housing REIT	143,223	0.78
		<b>6,804,618</b>	<b>36.97</b>
<b>Total Equities</b>		<b>18,396,016</b>	<b>99.95</b>
<b>Total Transferable Securities</b>		<b>18,396,016</b>	<b>99.95</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		18,396,016	99.95
<b>Other Net Assets - 0.05% (31 December 2021 - 0.00%)</b>		8,420	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>18,404,436</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			92.81
Other Current Assets			7.19
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.99% (31 December 2021 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
15,222	Bridgestone	554,627	0.09
		<b>554,627</b>	<b>0.09</b>
<b>Automobiles</b>			
6,509	Ferrari	1,192,207	0.20
		<b>1,192,207</b>	<b>0.20</b>
<b>Banks</b>			
45,705	Bank Hapoalim	380,554	0.06
90,208	Bank Leumi Le-Israel	799,782	0.14
108,384	BOC Hong Kong Holdings	428,180	0.07
47,874	DBS Group Holdings	1,020,982	0.17
164,456	Hang Seng Bank	2,902,676	0.49
97,091	Japan Post Bank	753,973	0.13
26,651	Mizrahi Tefahot Bank	878,943	0.15
169,145	Mizuho Financial Group	1,921,098	0.33
126,012	Oversea-Chinese Banking	1,031,312	0.17
49,517	Shizuoka Bank	297,055	0.05
29,409	Toronto-Dominion Bank	1,924,426	0.33
19,100	United Overseas Bank	360,261	0.06
		<b>12,699,242</b>	<b>2.15</b>
<b>Beverages</b>			
75,021	Keurig Dr Pepper	2,654,993	0.45
50,293	PepsiCo	8,381,832	1.42
11,127	Suntory Beverage & Food	420,165	0.07
		<b>11,456,990</b>	<b>1.94</b>
<b>Biotechnology</b>			
8,720	Amgen	2,121,576	0.36
1,572	Biogen	320,594	0.05
21,409	BioMarin Pharmaceutical	1,774,164	0.30
97,531	Gilead Sciences	6,028,391	1.02
17,235	Horizon Therapeutics	1,374,663	0.23
42,746	Incyte	3,247,414	0.55
9,605	Regeneron Pharmaceuticals	5,677,804	0.96
15,433	Seagen	2,730,715	0.46
31,369	Vertex Pharmaceuticals	8,839,470	1.50
		<b>32,114,791</b>	<b>5.43</b>
<b>Building Products</b>			
1,972	Geberit	945,060	0.16
		<b>945,060</b>	<b>0.16</b>
<b>Chemicals</b>			
7,525	Air Liquide	1,007,921	0.17
4,119	Chr Hansen Holding	299,138	0.05
1,645	EMS-Chemie Holding	1,220,842	0.21
1,365	Givaudan	4,786,447	0.81
55,977	ICL Group	506,521	0.08
9,981	Novozymes	597,736	0.10
21,642	Symrise	2,349,671	0.40
		<b>10,768,276</b>	<b>1.82</b>
<b>Commercial Services and Supplies</b>			
2,114	AMERCO	1,010,978	0.17
12,938	Automatic Data Processing	2,717,497	0.46



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
18,261	Booz Allen Hamilton Holding	1,650,064	0.28
1,829	MarketAxess Holdings	468,242	0.08
47,989	Republic Services	6,280,320	1.06
21,753	Rollins	759,615	0.13
31,820	Secom	1,963,469	0.33
622	SGS	1,419,617	0.24
28,399	Waste Connections	3,520,340	0.60
58,922	Waste Management	9,013,888	1.52
		<b>28,804,030</b>	<b>4.87</b>
<b>Computers and Peripherals</b>			
14,656	Accenture	4,069,238	0.69
6,337	Amazon.com	673,053	0.11
2,187	Apple	299,007	0.05
21,683	CGI	1,723,613	0.29
8,684	Check Point Software Technologies	1,057,537	0.18
12,561	Cognizant Technology Solutions	847,742	0.14
6,365	F5	974,100	0.17
19,895	International Business Machines	2,808,975	0.48
22,636	Itochu Techno-Solutions	554,008	0.09
36,775	Logitech International	1,915,673	0.32
54,049	MonotaRO	802,052	0.14
24,409	NEC	946,858	0.16
39,096	NortonLifeLock	858,548	0.15
70,450	NTT Data	972,833	0.16
15,084	Obic	2,130,668	0.36
23,770	Otsuka	704,238	0.12
16,704	VeriSign	2,795,080	0.47
		<b>24,133,223</b>	<b>4.08</b>
<b>Construction and Engineering</b>			
15,090	Cellnex Telecom	584,179	0.10
78,889	Infrastrutture Wireless Italiane	798,683	0.13
118,833	Singapore Technologies Engineering	348,379	0.06
		<b>1,731,241</b>	<b>0.29</b>
<b>Containers and Packaging</b>			
207,496	Amcor	2,579,175	0.44
		<b>2,579,175</b>	<b>0.44</b>
<b>Distribution and Wholesale</b>			
158,659	ITOCHU	4,282,526	0.72
49,390	Mitsubishi	1,467,649	0.25
		<b>5,750,175</b>	<b>0.97</b>
<b>Diversified Financials</b>			
21,875	Cboe Global Markets	2,476,031	0.42
11,810	CME Group	2,417,507	0.41
15,298	Intercontinental Exchange	1,438,624	0.24
1	Isracard	3	0.00
28,708	Japan Exchange Group	413,752	0.07
945	Partners Group Holding	849,103	0.14
186,537	Singapore Exchange	1,267,974	0.22
3,321	Sofina	677,028	0.12
22,635	Tradeweb Markets	1,544,839	0.26
16,874	Visa	3,322,322	0.56
87,336	Western Union	1,438,424	0.24
		<b>15,845,607</b>	<b>2.68</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications</b>			
90,125	AT&T	1,889,020	0.32
15,572	BCE	763,782	0.13
144,575	Cisco Systems	6,164,678	1.04
320,252	Deutsche Telekom	6,343,261	1.07
33,325	Elisa	1,868,100	0.32
816,160	HKT Trust & HKT	1,096,264	0.18
36,712	Juniper Networks	1,046,292	0.18
77,433	KDDI	2,444,593	0.41
399,380	Koninklijke KPN	1,420,025	0.24
26,871	Motorola Solutions	5,632,162	0.95
184,994	Nippon Telegraph & Telephone	5,305,190	0.90
429,485	Orange	5,037,837	0.85
35,851	Proximus	527,162	0.09
14,818	Rogers Communications	708,535	0.12
1,647,052	Singapore Telecommunications	2,994,210	0.51
387,496	SoftBank	4,296,954	0.73
294,891	Spark New Zealand	880,073	0.15
6,068	Swisscom	3,342,835	0.56
147,580	Telefonaktiebolaget LM Ericsson	1,098,418	0.18
244,605	Telefonica Deutschland Holding	700,679	0.12
128,210	Telenor	1,699,993	0.29
95,511	Telia	365,178	0.06
96,105	TELUS	2,135,998	0.36
33,261	T-Mobile	4,474,935	0.76
183,324	Verizon Communications	9,303,693	1.57
216,881	Vodafone Group	333,611	0.06
		<b>71,873,478</b>	<b>12.15</b>
<b>Electric Utilities</b>			
6,095	Alliant Energy	357,228	0.06
15,934	Ameren	1,439,796	0.24
26,680	American Electric Power	2,559,679	0.43
93,555	Chubu Electric Power	940,680	0.16
161,269	CLP Holdings	1,337,923	0.23
11,218	CMS Energy	757,215	0.13
76,074	Consolidated Edison	7,234,638	1.22
46,314	Dominion Energy	3,696,320	0.63
53,193	Duke Energy	5,702,822	0.96
16,418	Evergy	1,071,275	0.18
12,424	Eversource Energy	1,049,455	0.18
572,241	HK Electric Investments & HK Electric Investments	525,062	0.09
11,072	NextEra Energy	857,637	0.15
143,787	Power Assets Holdings	904,286	0.15
93,874	Southern	6,694,155	1.13
37,576	WEC Energy Group	3,781,649	0.64
69,774	Xcel Energy	4,937,208	0.84
		<b>43,847,028</b>	<b>7.42</b>
<b>Electrical Equipment</b>			
16,813	Brother Industries	295,161	0.05
152,082	Canon	3,453,483	0.58
30,943	FUJIFILM Holdings	1,657,673	0.28
		<b>5,406,317</b>	<b>0.91</b>
<b>Electronics</b>			
42,482	Amphenol	2,734,991	0.46
6,992	Hirose Electric	926,914	0.16
33,445	Keysight Technologies	4,610,394	0.78
		<b>8,272,299</b>	<b>1.40</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products</b>			
24,322	Campbell Soup	1,168,672	0.20
15,397	Empire	473,267	0.08
12,711	General Mills	959,045	0.16
28,470	Hershey	6,125,605	1.04
64,079	Hormel Foods	3,034,781	0.51
22,054	Jeronimo Martins	478,189	0.08
11,549	JM Smucker	1,478,388	0.25
60,041	Kellogg	4,283,325	0.73
21,479	Kerry Group	2,051,060	0.35
72,619	Koninklijke Ahold Delhaize	1,887,359	0.32
120,270	Kroger	5,692,379	0.96
12,071	Loblaw	1,086,339	0.18
30,837	McCormick & Co	2,567,180	0.43
11,197	MEIJI Holdings	548,909	0.09
7,278	Metro	389,811	0.07
13,746	Mondelez International	853,489	0.14
71,944	Nestle	8,374,617	1.42
12,814	Woolworths Group	313,691	0.05
		<b>41,766,106</b>	<b>7.06</b>
<b>Gas Utilities</b>			
1,814,280	Hong Kong & China Gas	1,953,710	0.33
70,334	Osaka Gas	1,343,985	0.23
		<b>3,297,695</b>	<b>0.56</b>
<b>Health Care Equipment and Supplies</b>			
3,663	Abbott Laboratories	397,985	0.07
23,635	Baxter International	1,518,076	0.26
15,758	Coloplast	1,790,825	0.30
1,419	Cooper	444,317	0.08
11,059	Danaher	2,803,678	0.47
2,488	DiaSorin	325,655	0.06
6,317	Henry Schein	484,767	0.08
13,262	Medtronic	1,190,265	0.20
24,646	QIAGEN	1,151,747	0.19
1,687	West Pharmaceutical Services	510,098	0.09
		<b>10,617,413</b>	<b>1.80</b>
<b>Health Care Providers and Services</b>			
8,425	Eurofins Scientific	661,298	0.11
1,209	Laboratory of America Holdings	283,341	0.05
11,613	Quest Diagnostics	1,544,297	0.26
4,437	UnitedHealth Group	2,278,977	0.39
		<b>4,767,913</b>	<b>0.81</b>
<b>Hotels, Restaurants and Leisure</b>			
10,691	Oriental Land	1,488,894	0.25
19,789	Toho	714,476	0.12
		<b>2,203,370</b>	<b>0.37</b>
<b>Household Durables</b>			
8,752	Schindler Holding - Non-voting Rights	1,591,605	0.27
4,343	Schindler Holding - Voting Rights	778,460	0.13
		<b>2,370,065</b>	<b>0.40</b>
<b>Household Products</b>			
28,068	Church & Dwight	2,600,781	0.44
19,534	Clorox	2,753,903	0.47

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products cont/d</b>			
14,121	Kimberly-Clark	1,908,453	0.32
		<b>7,263,137</b>	<b>1.23</b>
<b>Industrial</b>			
4,366	3M	565,004	0.10
1,488	Illinois Tool Works	271,188	0.05
26,322	Jardine Matheson Holdings	1,383,484	0.23
		<b>2,219,676</b>	<b>0.38</b>
<b>Insurance</b>			
28,388	Admiral Group	773,637	0.13
4,063	Allstate	514,904	0.09
7,952	Aon	2,144,496	0.36
11,798	Arthur J Gallagher & Co	1,923,546	0.33
2,514	Assurant	434,545	0.07
17,406	Berkshire Hathaway	4,752,186	0.80
28,356	Brown & Brown	1,654,289	0.28
5,481	Erie Indemnity	1,053,394	0.18
20,582	Intact Financial	2,896,909	0.49
555	Markel	717,754	0.12
29,801	Marsh & McLennan	4,626,605	0.78
23,278	Progressive	2,706,533	0.46
4,038	Travelers	682,947	0.12
30,065	Tryg	673,502	0.11
3,647	Willis Towers Watson	719,881	0.12
		<b>26,275,128</b>	<b>4.44</b>
<b>Leisure Equipment and Products</b>			
5,433	Nintendo	2,346,682	0.40
6,308	Shimano	1,064,218	0.18
		<b>3,410,900</b>	<b>0.58</b>
<b>Machinery</b>			
5,662	Keyence	1,932,969	0.33
11,909	Kone	564,744	0.09
		<b>2,497,713</b>	<b>0.42</b>
<b>Media</b>			
2,419	Charter Communications	1,133,374	0.19
37,759	Comcast	1,481,663	0.25
23,219	Liberty Broadband	2,685,045	0.46
57,106	Sirius XM Holdings	350,060	0.06
15,943	Thomson Reuters	1,658,507	0.28
		<b>7,308,649</b>	<b>1.24</b>
<b>Metals and Mining</b>			
30,648	Agnico Eagle Mines	1,399,884	0.24
65,229	Barrick Gold	1,150,907	0.19
41,116	Franco-Nevada	5,396,923	0.91
50,382	Hitachi Metals	761,358	0.13
124,048	Newmont	7,401,944	1.25
7,616	Wheaton Precious Metals	273,832	0.05
		<b>16,384,848</b>	<b>2.77</b>
<b>Oil and Gas</b>			
252,825	ENEOS Holdings	955,992	0.16
58,401	Williams	1,822,695	0.31
		<b>2,778,687</b>	<b>0.47</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Personal Products</b>			
36,926	Colgate-Palmolive	2,959,249	0.50
38,387	Procter & Gamble	5,519,667	0.93
		<b>8,478,916</b>	<b>1.43</b>
<b>Pharmaceuticals</b>			
2,004	AbbVie	306,933	0.05
8,987	AmerisourceBergen	1,271,481	0.22
7,506	AstraZeneca	984,491	0.17
7,257	Becton Dickinson	1,789,068	0.30
61,275	Bristol-Myers Squibb	4,718,175	0.80
79,299	Chugai Pharmaceutical	2,025,450	0.34
14,490	Eli Lilly & Co	4,698,093	0.80
51,783	Johnson & Johnson	9,192,000	1.55
84,516	Merck & Co	7,705,324	1.30
12,334	Neurocrine Biosciences	1,202,318	0.20
81,418	Novartis	6,875,902	1.16
31,487	Novo Nordisk	3,484,514	0.59
21,957	Ono Pharmaceutical	562,764	0.10
23,419	Otsuka Holdings	830,538	0.14
67,584	Pfizer	3,543,429	0.60
22,534	Recordati Industria Chimica e Farmaceutica	977,900	0.17
25,266	Roche Holding - Non-voting Rights	8,407,045	1.42
1,062	Roche Holding - Voting Rights	408,671	0.07
27,470	Sanofi	2,766,741	0.47
3,877	Zoetis	666,417	0.11
		<b>62,417,254</b>	<b>10.56</b>
<b>Real Estate</b>			
210,051	Sino Land	309,979	0.05
17,975	Swiss Prime Site	1,572,472	0.27
		<b>1,882,451</b>	<b>0.32</b>
<b>Real Estate Investment Trust</b>			
200,591	Annaly Capital Management REIT	1,185,493	0.20
13,068	Crown Castle International REIT	2,200,390	0.37
257,016	Link REIT	2,096,231	0.35
444	Nippon Prologis REIT	1,091,576	0.19
17,228	Public Storage REIT	5,386,679	0.91
3,070	SBA Communications REIT	982,553	0.17
		<b>12,942,922</b>	<b>2.19</b>
<b>Retail</b>			
1,790	AutoZone	3,846,925	0.65
2,155	Costco Wholesale	1,032,848	0.17
19,629	Dollar General	4,817,742	0.82
5,963	Dollar Tree	929,334	0.16
5,488	Domino's Pizza	2,138,729	0.36
9,404	Home Depot	2,579,235	0.44
18,556	McDonald's	4,581,105	0.77
20,305	McDonald's Holdings Japan	738,337	0.13
11,874	Nitori Holdings	1,127,049	0.19
3,632	O'Reilly Automotive	2,294,552	0.39
44,965	Pan Pacific International Holdings	716,567	0.12
8,098	Swatch Group (Registered)	358,990	0.06
19,618	Target	2,770,650	0.47
51,519	USS	890,789	0.15
44,218	Walmart	5,376,024	0.91
21,980	Welcia Holdings	440,069	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
29,530	Wesfarmers	851,037	0.14
		<b>35,489,982</b>	<b>6.00</b>
<b>Semiconductors</b>			
30,151	Hamamatsu Photonics	1,169,598	0.20
7,096	Intel	265,461	0.05
10,921	Texas Instruments	1,678,012	0.28
		<b>3,113,071</b>	<b>0.53</b>
<b>Software</b>			
26,928	Activision Blizzard	2,096,614	0.35
1,713	Adobe	627,061	0.11
24,231	Akamai Technologies	2,213,017	0.37
24,963	Black Knight	1,632,331	0.28
14,092	Broadridge Financial Solutions	2,008,815	0.34
26,764	Citrix Systems	2,600,658	0.44
777	Constellation Software	1,151,010	0.20
29,662	Electronic Arts	3,608,382	0.61
10,521	Fidelity National Information Services	964,460	0.16
21,376	Fiserv	1,901,823	0.32
15,907	Jack Henry & Associates	2,863,578	0.48
12,584	Koei Tecmo Holdings	405,711	0.07
12,065	Microsoft	3,098,654	0.52
9,468	Open Text	357,376	0.06
31,778	Oracle	2,220,329	0.38
9,075	Oracle Japan	525,041	0.09
49,842	Paychex	5,675,509	0.96
6,301	Roper Technologies	2,486,690	0.42
35,055	TIS	917,305	0.16
		<b>37,354,364</b>	<b>6.32</b>
<b>Textiles and Apparel</b>			
815	Hermes International	909,128	0.15
		<b>909,128</b>	<b>0.15</b>
<b>Transportation</b>			
2,336	Central Japan Railway	269,185	0.05
28,366	CH Robinson Worldwide	2,875,461	0.49
13,928	East Japan Railway	711,291	0.12
39,812	Expeditors International of Washington	3,880,078	0.66
8,843	Keio	316,019	0.05
21,430	Kintetsu Group Holdings	666,459	0.11
11,679	Kuehne + Nagel International	2,757,042	0.47
363,249	MTR	1,897,962	0.32
1,307	Norfolk Southern	297,068	0.05
31,809	Odakyu Electric Railway	427,304	0.07
35,029	SG Holdings	590,198	0.10
22,026	Tobu Railway	501,789	0.08
1,665	Union Pacific	355,111	0.06
2,306	United Parcel Service	420,937	0.07
34,502	Yamato Holdings	551,097	0.09
		<b>16,517,001</b>	<b>2.79</b>
<b>Water</b>			
6,889	American Water Works	1,024,877	0.17
		<b>1,024,877</b>	<b>0.17</b>
<b>Total Equities</b>		<b>591,265,032</b>	<b>99.99</b>
<b>Total Transferable Securities</b>		<b>591,265,032</b>	<b>99.99</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Minimum Volatility UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	591,265,032	99.99
Other Net Assets - 0.01% (31 December 2021 - 0.01%)	63,687	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>591,328,719</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.80
Other Current Assets	0.20
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.99% (31 December 2021 - 99.85%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
252,073	BAE Systems	2,541,492	0.32
2,364	Dassault Aviation	367,998	0.05
11,909	General Dynamics	2,634,866	0.33
13,548	Lockheed Martin	5,825,098	0.73
8,677	Northrop Grumman	4,152,552	0.52
4,057	Rheinmetall	934,378	0.12
8,547	Thales	1,045,896	0.13
		<b>17,502,280</b>	<b>2.20</b>
<b>Agriculture</b>			
100,408	Altria Group	4,194,042	0.53
44,964	Archer-Daniels-Midland	3,489,206	0.44
140,515	British American Tobacco	6,005,972	0.75
7,950	Bunge	720,986	0.09
		<b>14,410,206</b>	<b>1.81</b>
<b>Auto Components</b>			
12,864	Denso	682,520	0.09
		<b>682,520</b>	<b>0.09</b>
<b>Automobiles</b>			
23,010	Isuzu Motors	254,227	0.03
612,202	Toyota Motor	9,463,209	1.19
24,503	Volvo Car	162,502	0.02
		<b>9,879,938</b>	<b>1.24</b>
<b>Banks</b>			
51,057	Bank Hapoalim	425,117	0.05
114,706	Bank Leumi Le-Israel	1,016,981	0.13
24,905	Bank of Montreal	2,389,814	0.30
35,201	Bank of Nova Scotia	2,078,850	0.26
149,298	BOC Hong Kong Holdings	589,814	0.07
197,421	CaixaBank	684,608	0.09
63,349	Commonwealth Bank of Australia	3,937,129	0.49
73,834	DBS Group Holdings	1,574,616	0.20
825,827	HSBC Holdings	5,371,669	0.68
62,055	Israel Discount Bank	321,779	0.04
16,686	Macquarie Group	1,887,609	0.24
696,022	Mitsubishi UFJ Financial Group	3,736,914	0.47
8,762	Mizrahi Tefahot Bank	288,968	0.04
159,381	National Australia Bank	3,001,899	0.38
132,517	Resona Holdings	495,616	0.06
50,553	Royal Bank of Canada	4,884,628	0.61
66,768	Toronto-Dominion Bank	4,369,074	0.55
53,488	United Overseas Bank	1,008,881	0.13
		<b>38,063,966</b>	<b>4.79</b>
<b>Beverages</b>			
203,752	Coca-Cola	12,818,038	1.61
120,989	Diageo	5,187,544	0.65
72,566	Endeavour Group	377,743	0.05
62,212	PepsiCo	10,368,252	1.30
7,728	Pernod Ricard	1,416,290	0.18
925	Remy Cointreau	161,206	0.02
9,228	Suntory Beverage & Food	348,457	0.05
		<b>30,677,530</b>	<b>3.86</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
36,611	Corteva	1,982,119	0.25
4,991	Regeneron Pharmaceuticals	2,950,330	0.37
18,830	Vertex Pharmaceuticals	5,306,106	0.67
		<b>10,238,555</b>	<b>1.29</b>
<b>Building Products</b>			
4,521	Sika	1,038,930	0.13
		<b>1,038,930</b>	<b>0.13</b>
<b>Chemicals</b>			
29,050	Air Liquide	3,891,045	0.49
19,194	CF Industries Holdings	1,645,502	0.21
7,000	FMC	749,070	0.09
57,322	ICL Group	518,691	0.07
25,122	Mosaic	1,186,512	0.15
5,105	Nissan Chemical	234,855	0.03
50,899	Nutrien	4,044,852	0.51
8,474	OCI	278,886	0.04
1,951	Westlake	191,237	0.02
6,639	Yara International	276,587	0.03
		<b>13,017,237</b>	<b>1.64</b>
<b>Commercial Services and Supplies</b>			
30,272	Atlantia	708,279	0.09
3,159	Gartner	763,941	0.10
5,203	Persol Holdings	94,443	0.01
92,787	RELX	2,508,372	0.32
9,531	Republic Services	1,247,322	0.16
9,477	Secom	584,783	0.07
11,562	Toppan	192,934	0.02
17,087	Waste Management	2,613,969	0.33
		<b>8,714,043</b>	<b>1.10</b>
<b>Computers and Peripherals</b>			
300,369	Apple	41,066,450	5.16
6,275	Capgemini	1,072,264	0.14
50,643	Computershare	858,080	0.11
23,748	Fortinet	1,343,662	0.17
31,164	NTT Data	430,339	0.05
5,490	Palo Alto Networks	2,711,730	0.34
6,995	Trend Micro	340,855	0.04
		<b>47,823,380</b>	<b>6.01</b>
<b>Construction and Engineering</b>			
1,202	Acciona	220,539	0.03
1,327	Aeroports de Paris	167,657	0.02
26,222	CK Infrastructure Holdings	160,735	0.02
94,270	Keppel	439,615	0.05
8,491	Kongsberg Gruppen	303,380	0.04
		<b>1,291,926</b>	<b>0.16</b>
<b>Containers and Packaging</b>			
4,042	Packaging of America	555,775	0.07
6,581	Sealed Air	379,855	0.05
		<b>935,630</b>	<b>0.12</b>
<b>Distribution and Wholesale</b>			
20,533	Bunzl	678,018	0.08
1,451	D'ieteren Group	211,766	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Distribution and Wholesale cont/d</b>			
64,781	ITOCHU	1,748,570	0.22
130,128	Marubeni	1,172,402	0.15
93,005	Mitsubishi	2,763,691	0.35
88,878	Mitsui & Co	1,959,038	0.24
79,595	Sumitomo	1,087,983	0.14
3,260	Toromont Industries	263,034	0.03
		<b>9,884,502</b>	<b>1.24</b>
<b>Diversified Financials</b>			
19,909	American Express	2,759,786	0.35
9,073	ASX	509,793	0.06
206,379	Capitaland Investment	566,478	0.07
9,262	Deutsche Boerse	1,545,400	0.20
20,159	Investor	361,282	0.05
3,157	LPL Financial Holdings	582,403	0.07
53,506	ORIX	896,394	0.11
5,585	Raymond James Financial	499,355	0.06
		<b>7,720,891</b>	<b>0.97</b>
<b>Diversified Telecommunications</b>			
12,338	Arista Networks	1,156,564	0.15
3,714	BCE	182,166	0.02
298,514	BT Group	675,394	0.09
134,060	Deutsche Telekom	2,655,339	0.33
6,550	Elisa	367,174	0.05
14,678	Juniper Networks	418,323	0.05
110,149	KDDI	3,477,451	0.44
181,368	Koninklijke KPN	644,868	0.08
95,348	Nippon Telegraph & Telephone	2,734,355	0.34
97,823	Orange	1,147,459	0.14
21,602	Rogers Communications	1,032,917	0.13
358,683	Singapore Telecommunications	652,057	0.08
77,680	Spark New Zealand	231,828	0.03
1,621	Swisscom	893,002	0.11
30,498	Tele2	346,724	0.04
312,115	Telefonica	1,586,473	0.20
56,043	Telefonica Deutschland Holding	160,537	0.02
151,694	Telia	579,988	0.07
193,943	Telstra	513,455	0.07
30,290	TELUS	673,215	0.09
		<b>20,129,289</b>	<b>2.53</b>
<b>Electric Utilities</b>			
22,189	American Electric Power	2,128,813	0.27
27,265	CenterPoint Energy	806,499	0.10
11,436	CMS Energy	771,930	0.10
20,605	Consolidated Edison	1,959,535	0.25
8,016	DTE Energy	1,016,028	0.13
3,149	Elia Group	445,095	0.05
11,683	Emera	546,133	0.07
65,877	Exelon	2,985,546	0.37
21,617	FirstEnergy	829,877	0.10
25,753	Fortis	1,214,830	0.15
20,738	Hydro One	556,411	0.07
282,275	National Grid	3,606,349	0.45
134,213	Origin Energy	528,831	0.07
66,624	Power Assets Holdings	419,003	0.05
21,022	Red Electrica	396,143	0.05
34,853	RWE	1,278,212	0.16
15,891	Sempra Energy	2,387,940	0.30

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
46,004	Southern	3,280,545	0.41
53,076	SSE	1,041,644	0.13
89,015	Terna Rete Elettrica Nazionale	696,839	0.09
95,471	Tokyo Electric Power Holdings	398,455	0.05
3,752	Verbund	366,168	0.05
26,861	Vistra	613,774	0.08
		<b>28,274,600</b>	<b>3.55</b>
<b>Electrical Equipment</b>			
46,512	Canon	1,056,196	0.13
		<b>1,056,196</b>	<b>0.13</b>
<b>Food Products</b>			
29,241	Ajinomoto	710,281	0.09
165	Barry Callebaut	367,107	0.05
39,338	Carrefour	694,411	0.09
54	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	547,699	0.07
6	Chocoladefabriken Lindt & Spruengli - Voting Rights	627,357	0.08
61,857	Coles Group	757,566	0.10
7,152	Empire	219,835	0.03
31,792	General Mills	2,398,706	0.30
6,495	George Weston	757,125	0.09
11,275	Hershey	2,425,929	0.30
18,274	Hormel Foods	865,457	0.11
13,383	Jeronimo Martins	290,179	0.04
11,041	Kellogg	787,665	0.10
48,073	Koninklijke Ahold Delhaize	1,249,412	0.16
29,283	Kraft Heinz	1,116,854	0.14
52,291	Kroger	2,474,933	0.31
15,411	Loblaw	1,386,924	0.17
14,047	McCormick & Co	1,169,413	0.15
16,409	Metro	878,870	0.11
21,253	Mowi	482,077	0.06
136,285	Nestle	15,864,209	1.99
2,524	Nissin Foods Holdings	174,082	0.02
3,449	Salmar	241,750	0.03
43,515	Seven & i Holdings	1,687,045	0.21
333,711	Tesco	1,035,478	0.13
13,689	Tyson Foods	1,178,075	0.15
7,092	Yakult Honsha	408,747	0.05
		<b>40,797,186</b>	<b>5.13</b>
<b>Forest Products</b>			
8,638	Holmen	349,738	0.04
29,994	Stora Enso	469,261	0.06
45,881	Svenska Cellulosa	684,136	0.09
		<b>1,503,135</b>	<b>0.19</b>
<b>Gas Utilities</b>			
13,539	AltaGas	285,065	0.04
6,712	Atmos Energy	752,415	0.09
9,982	Enagas	219,880	0.03
9,443	Naturgy Energy Group	271,189	0.03
18,196	NiSource	536,600	0.07
21,994	Osaka Gas	420,275	0.05
81,140	Snam	424,054	0.05
22,621	Tokyo Gas	467,389	0.06
		<b>3,376,867</b>	<b>0.42</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies</b>			
8,947	EssilorLuxottica	1,336,635	0.17
2,100	Sonova Holding	666,841	0.08
		<b>2,003,476</b>	<b>0.25</b>
<b>Health Care Providers and Services</b>			
25,775	Centene	2,180,823	0.27
11,509	Elevance Health	5,554,013	0.70
8,736	Ramsay Health Care	439,976	0.06
42,729	UnitedHealth Group	21,946,896	2.76
		<b>30,121,708</b>	<b>3.79</b>
<b>Hotels, Restaurants and Leisure</b>			
19,242	City Developments	112,684	0.02
9,905	Oriental Land	1,379,431	0.17
		<b>1,492,115</b>	<b>0.19</b>
<b>Household Durables</b>			
4,537	Fuji Electric	187,685	0.02
		<b>187,685</b>	<b>0.02</b>
<b>Household Products</b>			
11,274	Church & Dwight	1,044,649	0.13
		<b>1,044,649</b>	<b>0.13</b>
<b>Industrial</b>			
18,137	Orica	196,682	0.02
15,432	Toshiba	626,458	0.08
		<b>823,140</b>	<b>0.10</b>
<b>Insurance</b>			
74,401	Aegon	321,086	0.04
709	Alleghany	590,668	0.07
7,392	Arthur J Gallagher & Co	1,205,192	0.15
2,409	Assurant	416,396	0.05
59,909	AXA	1,356,606	0.17
2,071	Baloise Holding	337,253	0.04
63,665	Berkshire Hathaway	17,381,818	2.19
4,516	Cincinnati Financial	537,314	0.07
45,486	Dai-ichi Life Holdings	840,380	0.11
1,707	Fairfax Financial Holdings	902,628	0.11
7,255	Intact Financial	1,021,139	0.13
17,381	Marsh & McLennan	2,698,400	0.34
20,683	MS&AD Insurance Group Holdings	633,027	0.08
60,053	QBE Insurance Group	501,740	0.06
13,380	Sompo Holdings	589,250	0.07
1,610	Swiss Life Holding	782,002	0.10
23,086	T&D Holdings	275,968	0.03
37,948	Tokio Marine Holdings	2,207,523	0.28
17,863	Tryg	400,159	0.05
11,551	WR Berkley	788,471	0.10
6,892	Zurich Insurance Group	2,989,041	0.38
		<b>36,776,061</b>	<b>4.62</b>
<b>Machinery</b>			
39,956	CNH Industrial	460,327	0.06
24,592	Mitsubishi Heavy Industries	858,924	0.11
		<b>1,319,251</b>	<b>0.17</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media</b>			
10,395	Dentsu Group	311,800	0.04
1,130	FactSet Research Systems	434,564	0.06
9,013	Liberty Media Corp-Liberty Formula One	572,055	0.07
26,957	Pearson	245,469	0.03
6,588	Publicis Groupe	321,367	0.04
31,575	Vivendi	320,066	0.04
14,105	Wolters Kluwer	1,364,897	0.17
		<b>3,570,218</b>	<b>0.45</b>
<b>Metals and Mining</b>			
10,956	Alcoa	499,374	0.06
56,891	Anglo American	2,029,211	0.26
18,011	ArcelorMittal	405,025	0.05
81,851	Barrick Gold	1,444,187	0.18
243,379	BHP Group	6,903,583	0.87
17,525	Boliden	556,410	0.07
20,327	Cameco	426,411	0.05
24,219	First Quantum Minerals	458,489	0.06
90,005	Fortescue Metals Group	1,084,966	0.14
702,189	Glencore	3,795,694	0.48
21,326	Ivanhoe Mines	122,505	0.02
10,562	Mineral Resources	350,583	0.04
41,943	Newmont	2,502,739	0.31
24,870	Nippon Steel	347,636	0.04
86,722	Norsk Hydro	484,181	0.06
21,575	Nucor	2,252,646	0.28
14,892	Rio Tinto	1,051,698	0.13
354,676	South32	960,938	0.12
11,816	Steel Dynamics	781,628	0.10
12,257	Sumitomo Metal Mining	383,440	0.05
36,151	Teck Resources	1,103,069	0.14
35,190	Tenaris	451,406	0.06
18,081	Wheaton Precious Metals	650,100	0.08
		<b>29,045,919</b>	<b>3.65</b>
<b>Oil and Gas</b>			
15,666	Aker	542,457	0.07
11,599	Ampol	273,020	0.03
21,525	APA	751,222	0.09
86,585	APA Group	671,018	0.08
57,882	ARC Resources	728,265	0.09
50,189	Baker Hughes	1,448,956	0.18
838,849	BP	3,955,768	0.50
93,522	Canadian Natural Resources	5,014,858	0.63
115,596	Cenovus Energy	2,194,617	0.28
17,783	Cheniere Energy	2,365,672	0.30
135,058	Chevron	19,553,697	2.46
90,776	ConocoPhillips	8,152,593	1.02
56,030	Coterra Energy	1,445,014	0.18
48,063	Devon Energy	2,648,752	0.33
7,354	Diamondback Energy	890,937	0.11
95,506	Enbridge	4,024,734	0.51
118,083	Eni	1,398,440	0.18
32,057	EOG Resources	3,540,375	0.44
27,252	EQT	937,469	0.12
90,232	Equinor	3,128,518	0.39
278,761	Exxon Mobil	23,873,092	3.00
25,131	Galp Energia	293,866	0.04
54,296	Halliburton	1,702,723	0.21
13,441	Hess	1,423,940	0.18

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
10,728	Idemitsu Kosan	258,221	0.03
18,563	Imperial Oil	873,214	0.11
96,969	Inpex	1,049,239	0.13
55,418	Marathon Oil	1,245,797	0.16
31,513	Marathon Petroleum	2,590,684	0.33
63,568	Occidental Petroleum	3,742,884	0.47
4,556	OMV	213,195	0.03
27,435	Pembina Pipeline	967,706	0.12
12,581	Pioneer Natural Resources	2,806,569	0.35
83,984	Repsol	1,233,605	0.16
67,376	Schlumberger	2,409,366	0.30
521,973	Shell	13,527,642	1.70
96,685	Suncor Energy	3,384,856	0.43
13,700	Targa Resources	817,479	0.10
108,194	TotalEnergies	5,697,421	0.72
28,965	Tourmaline Oil	1,502,870	0.19
24,269	Valero Energy	2,579,309	0.32
67,981	Williams	2,121,687	0.27
60,304	Woodside Energy Group	1,320,343	0.17
		<b>139,302,090</b>	<b>17.51</b>
<b>Personal Products</b>			
132,020	Procter & Gamble	18,983,156	2.39
		<b>18,983,156</b>	<b>2.39</b>
<b>Pharmaceuticals</b>			
117,817	AbbVie	18,044,852	2.27
9,274	AmerisourceBergen	1,312,085	0.16
76,323	Astellas Pharma	1,188,202	0.15
95,755	AstraZeneca	12,559,283	1.58
52,505	Bayer	3,113,437	0.39
138,808	Bristol-Myers Squibb	10,688,216	1.34
58,647	CVS Health	5,434,231	0.68
53,721	Eli Lilly & Co	17,417,960	2.19
358,337	GSK	7,683,580	0.97
1,547	Ipsen	145,639	0.02
118,227	Johnson & Johnson	20,986,475	2.64
13,593	McKesson	4,434,172	0.56
3,800	Merck	639,606	0.08
109,159	Merck & Co	9,952,026	1.25
110,911	Novartis	9,366,642	1.18
152,188	Novo Nordisk	16,841,909	2.12
24,797	Ono Pharmaceutical	635,554	0.08
283,504	Pfizer	14,864,115	1.87
32,504	Roche Holding - Non-voting Rights	10,815,427	1.36
1,219	Roche Holding - Voting Rights	469,086	0.06
60,318	Sanofi	6,075,147	0.76
10,083	Shionogi & Co	508,770	0.06
61,392	Takeda Pharmaceutical	1,725,330	0.22
6,739	UCB	568,132	0.07
2,962	Vifor Pharma	512,050	0.06
		<b>175,981,926</b>	<b>22.12</b>
<b>Real Estate</b>			
1,753	Azrieli Group	122,334	0.02
79,666	CK Asset Holdings	563,463	0.07
4,916	Nomura Real Estate Holdings	120,317	0.01
		<b>806,114</b>	<b>0.10</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Momentum UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust</b>			
3,810	Camden Property Trust REIT	512,369	0.06
5,008	Extra Space Storage REIT	851,961	0.11
83,622	Goodman Group REIT	1,025,848	0.13
28,162	Host Hotels & Resorts REIT	441,580	0.06
15,064	Iron Mountain REIT	733,466	0.09
3,998	Mid-America Apartment Communities REIT	698,330	0.09
37,492	Prologis REIT	4,410,934	0.55
8,627	Public Storage REIT	2,697,404	0.34
66,897	Segro REIT	793,582	0.10
		<b>12,165,474</b>	<b>1.53</b>
<b>Retail</b>			
56,634	Alimentation Couche-Tard	2,204,421	0.28
986	AutoZone	2,119,032	0.27
20,564	Cie Financiere Richemont	2,183,455	0.28
28,426	Costco Wholesale	13,624,013	1.71
16,557	Dollar Tree	2,580,409	0.32
19,658	Dollarama	1,129,541	0.14
10,245	USS	177,141	0.02
		<b>24,018,012</b>	<b>3.02</b>
<b>Semiconductors</b>			
17,004	ON Semiconductor	855,471	0.11
5,145	Tokyo Electron	1,677,697	0.21
9,616	Tower Semiconductor	446,732	0.05
		<b>2,979,900</b>	<b>0.37</b>
<b>Software</b>			
3,287	Jack Henry & Associates	591,726	0.07
4,612	Konami Group	254,949	0.03
21,646	Nexon	442,623	0.06
14,318	Paychex	1,630,391	0.20
5,067	WiseTech Global	131,881	0.02
		<b>3,051,570</b>	<b>0.38</b>
<b>Transportation</b>			
173	AP Moller - Maersk Class A Shares	397,640	0.05
264	AP Moller - Maersk Class B Shares	614,411	0.08
84,103	Aurizon Holdings	219,767	0.03
28,675	Getlink	504,535	0.06
25,802	Mitsui OSK Lines	589,711	0.08
11,762	Nippon Yusen	802,574	0.10
4,022	ZIM Integrated Shipping Services	189,959	0.02
		<b>3,318,597</b>	<b>0.42</b>
<b>Water</b>			
16,194	Severn Trent	534,740	0.07
33,583	United Utilities Group	416,006	0.05
20,462	Veolia Environnement	498,220	0.06
		<b>1,448,966</b>	<b>0.18</b>
<b>Total Equities</b>		<b>795,458,834</b>	<b>99.99</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Preferred Stocks - 0.00% (31 December 2021 - 0.13%)

Number of Shares	Security	Value USD	% of Fund
<b>Total Transferable Securities</b>		<b>795,458,834</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		795,458,834	99.99
<b>Other Net Assets - 0.01% (31 December 2021 - 0.02%)</b>		90,610	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>795,549,444</b>	<b>100.00</b>

#### **Analysis of Total Assets**

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.83
Other Current Assets	0.17
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.96% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
24,787	Lockheed Martin	10,657,419	1.25
11,743	Northrop Grumman	5,619,847	0.66
		<b>16,277,266</b>	<b>1.91</b>
<b>Agriculture</b>			
40,643	Imperial Brands	906,229	0.11
		<b>906,229</b>	<b>0.11</b>
<b>Automobiles</b>			
9,644	Cummins	1,866,403	0.22
16,226	Ferrari	2,972,000	0.35
273,918	Stellantis	3,376,846	0.39
		<b>8,215,249</b>	<b>0.96</b>
<b>Banks</b>			
43,685	FinecoBank Banca Fineco	521,557	0.06
64,763	Regions Financial	1,214,306	0.14
4,346	SVB Financial Group	1,716,627	0.20
		<b>3,452,490</b>	<b>0.40</b>
<b>Beverages</b>			
12,095	Brown-Forman	848,585	0.10
191,609	Coca-Cola	12,054,122	1.41
18,277	Monster Beverage	1,694,278	0.20
50,870	PepsiCo	8,477,995	0.99
		<b>23,074,980</b>	<b>2.70</b>
<b>Biotechnology</b>			
7,408	Regeneron Pharmaceuticals	4,379,091	0.51
		<b>4,379,091</b>	<b>0.51</b>
<b>Building Products</b>			
3,397	Geberit	1,627,977	0.19
29,948	James Hardie Industries	654,263	0.08
143,000	Xinyi Glass Holdings	342,969	0.04
		<b>2,625,209</b>	<b>0.31</b>
<b>Chemicals</b>			
8,093	Celanese	951,818	0.11
6,835	Croda International	537,225	0.06
555	EMS-Chemie Holding	411,895	0.05
6,230	FMC	666,672	0.08
18,740	LyondellBasell Industries	1,639,000	0.19
7,864	Nissan Chemical	361,783	0.04
12,559	Novozymes	752,126	0.09
18,614	Shin-Etsu Chemical	2,096,310	0.25
		<b>7,416,829</b>	<b>0.87</b>
<b>Commercial Services and Supplies</b>			
784	Adyen	1,137,650	0.13
21,531	Automatic Data Processing	4,522,371	0.53
10,055	Booz Allen Hamilton Holding	908,570	0.11
7,563	Cintas	2,825,007	0.33
10,284	Intertek Group	525,304	0.06
3,480	MarketAxess Holdings	890,915	0.11
13,483	Moody's	3,666,972	0.43
24,007	Nihon M&A Center Holdings	254,993	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
164,905	RELX	4,457,985	0.52
10,258	Robert Half International	768,222	0.09
17,734	Rollins	619,271	0.07
32,943	S&P Global	11,103,768	1.30
		<b>31,681,028</b>	<b>3.71</b>
<b>Computers and Peripherals</b>			
25,154	Accenture	6,984,008	0.82
6,970	Alphabet Class A Shares	15,189,442	1.78
6,580	Alphabet Class C Shares	14,393,421	1.69
207,495	Apple	28,368,716	3.33
58,132	Auto Trader Group	391,821	0.05
3,878	Check Point Software Technologies	472,263	0.05
19,002	CyberAgent	188,964	0.02
23,455	Fortinet	1,327,084	0.16
6,394	Kakaku.com	105,331	0.01
6,852	Logitech International	356,932	0.04
18,607	M3	533,879	0.06
117,675	Meta Platforms	18,975,094	2.22
21,469	MonotaRO	318,586	0.04
17,441	Netflix	3,049,908	0.36
3,999	Trend Micro	194,865	0.02
22,736	ZOZO	409,183	0.05
		<b>91,259,497</b>	<b>10.70</b>
<b>Construction and Engineering</b>			
12,328	Berkeley Group Holdings	557,548	0.07
87,000	CK Infrastructure Holdings	533,290	0.06
44,916	Daiwa House Industry	1,045,412	0.12
43,591	DR Horton	2,885,288	0.34
483	NVR	1,934,000	0.23
40,816	Persimmon	923,470	0.11
32,562	PulteGroup	1,290,432	0.15
99,599	Singapore Technologies Engineering	291,991	0.03
		<b>9,461,431</b>	<b>1.11</b>
<b>Distribution and Wholesale</b>			
17,082	Copart	1,856,130	0.22
50,004	Fastenal	2,496,200	0.29
18,207	Ferguson	2,031,604	0.24
6,324	Pool	2,221,178	0.26
4,354	WW Grainger	1,978,588	0.23
		<b>10,583,700</b>	<b>1.24</b>
<b>Diversified Financials</b>			
11,785	Ameriprise Financial	2,801,059	0.33
15,140	ASX	850,685	0.10
11,877	BlackRock	7,233,568	0.85
67,764	Blackstone	6,182,110	0.73
7,574	Cboe Global Markets	857,301	0.10
25,424	CME Group	5,204,293	0.61
17,231	Coinbase Global	810,202	0.10
12,944	Deutsche Boerse	2,159,756	0.25
18,971	Discover Financial Services	1,794,277	0.21
26,910	EQT	549,891	0.06
46,889	Hargreaves Lansdown	448,607	0.05
113,689	Hong Kong Exchanges & Clearing	5,592,485	0.66
40,323	Japan Exchange Group	581,152	0.07
33,015	Mastercard	10,415,572	1.22
2,872	Partners Group Holding	2,580,555	0.30

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
13,957	Raymond James Financial	1,247,895	0.15
9,044	Schroders	293,479	0.03
11,616	SEI Investments	627,496	0.07
81,651	Singapore Exchange	555,018	0.07
1,357	Sofina	276,642	0.03
45,749	St James's Place	612,548	0.07
24,871	T Rowe Price Group	2,825,594	0.33
67,774	Visa	13,344,023	1.56
53,018	Washington H Soul Pattinson & Co	858,217	0.10
		<b>68,702,425</b>	<b>8.05</b>
<b>Diversified Telecommunications</b>			
8,117	Arista Networks	760,888	0.09
155,367	Cisco Systems	6,624,849	0.78
5,617	Elisa	314,872	0.04
56,094	KDDI	1,770,911	0.21
67,448	Spark New Zealand	201,292	0.02
820	Swisscom	451,735	0.05
		<b>10,124,547</b>	<b>1.19</b>
<b>Electric Utilities</b>			
221,434	CLP Holdings	1,837,064	0.22
54,391	Endesa	1,023,535	0.12
704,961	Iberdrola	7,293,366	0.85
82,762	Mercury	290,734	0.03
162,163	Meridian Energy	471,860	0.06
38,733	NRG Energy	1,478,439	0.17
218,228	Power Assets Holdings	1,372,451	0.16
39,145	Sempra Energy	5,882,319	0.69
10,477	Verbund	1,022,479	0.12
		<b>20,672,247</b>	<b>2.42</b>
<b>Electrical Equipment</b>			
41,805	Emerson Electric	3,325,170	0.39
4,585	Generac Holdings	965,509	0.11
		<b>4,290,679</b>	<b>0.50</b>
<b>Electronics</b>			
7,512	Allegion	735,425	0.09
18,334	Garmin	1,801,315	0.21
17,424	Hoya	1,485,827	0.17
		<b>4,022,567</b>	<b>0.47</b>
<b>Food Products</b>			
8,090	Hershey	1,740,644	0.20
9,268	Kellogg	661,179	0.08
6,714	Kobe Bussan	164,323	0.02
139,469	Nestle	16,234,841	1.90
12,024	Tyson Foods	1,034,786	0.12
		<b>19,835,773</b>	<b>2.32</b>
<b>Gas Utilities</b>			
16,680	Atmos Energy	1,869,828	0.22
1,326,285	Hong Kong & China Gas	1,428,212	0.17
45,508	Osaka Gas	869,595	0.10
25,868	UGI	998,763	0.12
		<b>5,166,398</b>	<b>0.61</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies</b>			
9,661	Coloplast	1,097,929	0.13
31,579	Edwards Lifesciences	3,002,847	0.35
33,807	Fisher & Paykel Healthcare	419,970	0.05
11,372	Hologic	788,080	0.09
5,378	IDEXX Laboratories	1,886,226	0.22
1,305	Sartorius Stedim Biotech	408,339	0.05
5,317	Straumann Holding	636,751	0.08
3,931	West Pharmaceutical Services	1,188,616	0.14
		<b>9,428,758</b>	<b>1.11</b>
<b>Health Care Providers and Services</b>			
246,350	Medibank	550,559	0.06
5,440	Quest Diagnostics	723,411	0.09
		<b>1,273,970</b>	<b>0.15</b>
<b>Hotels, Restaurants and Leisure</b>			
21,741	Evolution	1,973,311	0.23
14,383	La Francaise des Jeux SAEM	496,512	0.06
26,314	Universal Music Group	526,376	0.06
		<b>2,996,199</b>	<b>0.35</b>
<b>Household Durables</b>			
1,006	Disco	238,440	0.03
2,801	Schindler Holding - Non-voting Rights	509,379	0.06
1,615	Schindler Holding - Voting Rights	289,480	0.03
3,476	Snap-on	684,876	0.08
85,500	Techtronic Industries	891,834	0.11
		<b>2,614,009</b>	<b>0.31</b>
<b>Household Products</b>			
4,330	Avery Dennison	700,897	0.08
10,011	Church & Dwight	927,619	0.11
350	Rational	202,896	0.02
24,504	Reckitt Benckiser Group	1,836,123	0.22
6,322	Whirlpool	979,088	0.11
		<b>4,646,623</b>	<b>0.54</b>
<b>Industrial</b>			
45,535	3M	5,892,684	0.69
10,752	AO Smith	587,920	0.07
25,336	Illinois Tool Works	4,617,486	0.54
		<b>11,098,090</b>	<b>1.30</b>
<b>Insurance</b>			
21,326	Admiral Group	581,182	0.07
47,741	Aflac	2,641,510	0.31
28,222	Allianz	5,373,394	0.63
21,242	Allstate	2,691,999	0.32
5,693	American Financial Group	790,245	0.09
26,815	Arch Capital Group	1,219,814	0.14
17,110	Brown & Brown	998,197	0.12
30,159	Chubb	5,928,656	0.70
2,231	Erie Indemnity	428,776	0.05
22,945	Fidelity National Financial	848,047	0.10
18,471	Gjensidige Forsikring	372,982	0.04
6,733	Globe Life	656,265	0.08
18,871	Great-West Lifeco	459,797	0.05
3,967	Hannover Rueck	574,401	0.07
7,763	iA Financial	385,276	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
12,600	Intact Financial	1,773,445	0.21
139,878	Manulife Financial	2,420,308	0.28
39,257	Marsh & McLennan	6,094,649	0.71
18,325	Principal Financial Group	1,223,927	0.14
44,952	Progressive	5,226,569	0.61
33,470	Sampo	1,452,835	0.17
22,553	Sompo Holdings	993,225	0.12
40,900	Sun Life Financial	1,870,059	0.22
17,782	Travelers	3,007,470	0.35
14,129	WR Berkley	964,446	0.11
10,693	Zurich Insurance Group	4,637,524	0.54
		<b>53,614,998</b>	<b>6.28</b>
<b>Leisure Equipment and Products</b>			
21,670	Bandai Namco Holdings	1,527,930	0.18
4,962	Nintendo	2,143,242	0.25
8,558	Shimano	1,443,814	0.17
		<b>5,114,986</b>	<b>0.60</b>
<b>Machinery</b>			
207,175	Atlas Copco Class A Shares	1,932,170	0.22
120,390	Atlas Copco Class B Shares	1,004,953	0.12
5,466	Cognex	232,414	0.03
50,008	Epiroc Class A Shares	770,807	0.09
29,593	Epiroc Class B Shares	399,101	0.05
30,454	Kone	1,444,178	0.17
3,463	Nordson	701,050	0.08
7,281	Rockwell Automation	1,451,176	0.17
5,192	Spirax-Sarco Engineering	622,850	0.07
		<b>8,558,699</b>	<b>1.00</b>
<b>Media</b>			
3,635	FactSet Research Systems	1,397,912	0.16
13,919	Interpublic Group	383,190	0.05
8,152	Omnicom Group	518,549	0.06
16,434	Wolters Kluwer	1,590,266	0.19
		<b>3,889,917</b>	<b>0.46</b>
<b>Metals and Mining</b>			
78,988	Anglo American	2,817,375	0.33
370,972	BHP Group	10,522,831	1.23
14,586	Boliden	463,098	0.05
59,158	Cleveland-Cliffs	909,258	0.11
157,873	Fortescue Metals Group	1,903,081	0.22
17,405	Nucor	1,817,256	0.21
32,559	Rio Tinto - Australia listing	2,299,371	0.27
96,512	Rio Tinto - England listing	5,762,581	0.68
12,434	Steel Dynamics	822,509	0.10
2,248	VAT Group	534,439	0.06
		<b>27,851,799</b>	<b>3.26</b>
<b>Oil and Gas</b>			
38,306	Aker	1,326,398	0.16
188,284	ARC Resources	2,368,967	0.28
188,086	Coterra Energy	4,850,738	0.57
137,984	Devon Energy	7,604,298	0.89
44,400	Idemitsu Kosan	1,068,698	0.12
417,208	Kinder Morgan	6,992,406	0.82
144,296	Neste	6,372,083	0.75

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
38,285	OMV	1,791,521	0.21
698,513	Santos	3,564,068	0.42
86,315	Tourmaline Oil	4,478,517	0.52
57,489	Woodside Energy Group	1,258,709	0.15
		<b>41,676,403</b>	<b>4.89</b>
<b>Personal Products</b>			
3,327	Beiersdorf	339,056	0.04
15,094	Estee Lauder	3,843,989	0.45
9,568	L'Oreal	3,293,943	0.38
105,030	Unilever	4,746,273	0.56
		<b>12,223,261</b>	<b>1.43</b>
<b>Pharmaceuticals</b>			
34,795	Chugai Pharmaceutical	888,732	0.10
46,554	Eli Lilly & Co	15,094,203	1.77
223,421	GSK	4,790,667	0.56
1,662	Ipsen	156,465	0.02
138,331	Johnson & Johnson	24,555,136	2.88
129,515	Merck & Co	11,807,883	1.38
136,004	Novo Nordisk	15,050,904	1.76
5,458	Orion	243,078	0.03
264,124	Pfizer	13,848,021	1.62
4,785	Recordati Industria Chimica e Farmaceutica	207,653	0.03
46,517	Roche Holding - Non-voting Rights	15,478,133	1.82
1,762	Roche Holding - Voting Rights	678,039	0.08
25,616	Zoetis	4,403,134	0.52
		<b>107,202,048</b>	<b>12.57</b>
<b>Real Estate</b>			
34,333	CBRE Group	2,527,252	0.30
138,500	CK Asset Holdings	979,584	0.12
6,992	Daito Trust Construction	602,674	0.07
2,402	REA Group	184,714	0.02
15,477	Sagax	285,000	0.03
234,000	Sino Land	345,322	0.04
104,697	Sun Hung Kai Properties	1,236,839	0.15
79,000	Swire Properties	196,117	0.02
		<b>6,357,502</b>	<b>0.75</b>
<b>Real Estate Investment Trust</b>			
80,946	Dexus REIT	494,283	0.06
27,326	Duke Realty REIT	1,501,564	0.18
25,984	Equity Residential REIT	1,876,564	0.22
198,172	Goodman Group REIT	2,431,110	0.28
285,784	Mirvac Group REIT	388,126	0.04
16,570	Public Storage REIT	5,180,942	0.61
83,730	Segro REIT	993,268	0.12
71,751	VICI Properties REIT	2,137,462	0.25
66,208	Weyerhaeuser REIT	2,192,809	0.26
		<b>17,196,128</b>	<b>2.02</b>
<b>Retail</b>			
34,831	Best Buy	2,270,633	0.27
222,800	Chow Tai Fook Jewellery Group	419,084	0.05
19,547	Costco Wholesale	9,368,486	1.10
14,640	Darden Restaurants	1,656,077	0.19
18,561	Lululemon Athletica	5,059,914	0.59
21,380	Moncler	914,856	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
18,025	Next	1,282,781	0.15
8,567	Nitori Holdings	813,157	0.09
16,309	Pandora	1,023,705	0.12
73,723	Target	10,411,899	1.22
123,432	TJX	6,893,677	0.81
14,901	Tractor Supply	2,888,559	0.34
7,428	Ulta Beauty	2,863,345	0.34
24,008	USS	415,110	0.05
3,119	Welcia Holdings	62,447	0.01
131,174	Wesfarmers	3,780,358	0.44
		<b>50,124,088</b>	<b>5.88</b>
<b>Semiconductors</b>			
59,189	Advanced Micro Devices	4,526,183	0.53
7,048	Advantest	376,640	0.04
44,396	Applied Materials	4,039,148	0.47
1,579	ASM International	393,873	0.05
20,248	ASML Holding	9,649,556	1.13
129,791	Intel	4,855,481	0.57
6,911	KLA	2,205,162	0.26
6,612	Lam Research	2,817,704	0.33
3,179	Lasertec	377,909	0.04
1,435	Monolithic Power Systems	551,097	0.07
97,799	NVIDIA	14,825,351	1.74
43,595	QUALCOMM	5,568,825	0.65
5,476	Skyworks Solutions	507,297	0.06
7,239	Teradyne	648,253	0.08
46,099	Texas Instruments	7,083,111	0.83
6,055	Tokyo Electron	1,974,432	0.23
		<b>60,400,022</b>	<b>7.08</b>
<b>Software</b>			
27,277	Activision Blizzard	2,123,787	0.25
18,777	Adobe	6,873,509	0.81
9,863	Cadence Design Systems	1,479,746	0.17
8,051	Capcom	195,267	0.02
864	Constellation Software	1,279,888	0.15
2,697	Jack Henry & Associates	485,514	0.06
2,020	Koei Tecmo Holdings	65,125	0.01
3,222	Konami Group	178,111	0.02
112,585	Microsoft	28,915,205	3.39
1,864	Nemetschek	112,558	0.01
16,813	Nexon	343,797	0.04
2,007	Oracle	116,117	0.01
14,783	Paychex	1,683,340	0.20
1,626	Paycom Software	455,475	0.05
3,407	Square Enix Holdings	150,720	0.02
5,932	Take-Two Interactive Software	726,848	0.09
		<b>45,185,007</b>	<b>5.30</b>
<b>Textiles and Apparel</b>			
45,198	Burberry Group	900,757	0.10
4,039	Hermes International	4,505,484	0.53
168,302	NIKE	17,200,464	2.02
		<b>22,606,705</b>	<b>2.65</b>
<b>Transportation</b>			
10,175	CH Robinson Worldwide	1,031,440	0.12
16,554	Expeditors International of Washington	1,613,353	0.19
5,701	JB Hunt Transport Services	897,736	0.10

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Quality UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
5,799	Kuehne + Nagel International	1,368,960	0.16
7,960	Old Dominion Freight Line	2,039,989	0.24
19,273	SG Holdings	324,728	0.04
143,000	SITC International Holdings	404,565	0.05
41,529	Union Pacific	8,857,305	1.04
		<b>16,538,076</b>	<b>1.94</b>
<b>Total Equities</b>		<b>852,744,923</b>	<b>99.96</b>
<b>Preferred Stocks - 0.00% (31 December 2021 - 0.01%)</b>			
<b>Total Transferable Securities</b>		<b>852,744,923</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		852,744,923	99.96
<b>Other Net Assets - 0.04% (31 December 2021 - 0.01%)</b>		326,173	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>853,071,096</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.86
Other Current Assets			0.14
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.08% (31 December 2021 - 99.02%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
416,124	BAE Systems	4,195,514	0.28
3,833	Dassault Aviation	596,673	0.04
		<b>4,792,187</b>	<b>0.32</b>
<b>Agriculture</b>			
211,992	Altria Group	8,854,906	0.60
660,168	British American Tobacco	28,217,276	1.90
261,988	Imperial Brands	5,841,626	0.39
258,504	Japan Tobacco	4,463,953	0.30
		<b>47,377,761</b>	<b>3.19</b>
<b>Auto Components</b>			
43,878	Aisin	1,356,502	0.09
37,446	BorgWarner	1,249,573	0.08
90,271	Bridgestone	3,289,106	0.22
105,118	Cie Generale des Etablissements Michelin	2,854,538	0.19
18,036	Continental	1,253,906	0.09
56,302	Denso	2,987,191	0.20
11,350	Koito Manufacturing	359,661	0.02
8,544	Lear	1,075,604	0.07
46,058	Magna International	2,523,648	0.17
60,629	NGK Insulators	815,795	0.06
169,056	Sumitomo Electric Industries	1,865,334	0.13
35,003	Toyota Industries	2,164,258	0.15
		<b>21,795,116</b>	<b>1.47</b>
<b>Automobiles</b>			
92,846	Bayerische Motoren Werke	7,130,457	0.48
96,943	Daimler Truck Holding	2,524,605	0.17
734,410	Ford Motor	8,173,983	0.55
295,088	General Motors	9,371,995	0.63
438,887	Honda Motor	10,638,216	0.72
126,438	Isuzu Motors	1,396,956	0.09
159,764	Mazda Motor	1,305,348	0.09
187,297	Mercedes-Benz Group	10,812,608	0.73
548,075	Nissan Motor	2,130,898	0.14
68,921	Renault	1,714,152	0.12
765,811	Stellantis	9,440,876	0.63
141,084	Subaru	2,504,317	0.17
62,839	Suzuki Motor	1,972,290	0.13
1,847,394	Toyota Motor	28,556,383	1.92
8,317	Volkswagen	1,512,062	0.10
		<b>99,185,146</b>	<b>6.67</b>
<b>Banks</b>			
60,267	ABN AMRO Bank	675,111	0.05
928,946	Banco Bilbao Vizcaya Argentaria	4,205,636	0.28
3,304,502	Banco Santander	9,286,210	0.62
115,464	Bank Hapoalim	961,390	0.06
3,895,398	Barclays	7,243,749	0.49
192,881	BNP Paribas	9,147,735	0.62
615,557	CaixaBank	2,134,602	0.14
94,057	Chiba Bank	513,019	0.03
337,841	Citigroup	15,537,308	1.04
255,712	Commerzbank	1,787,396	0.12
194,316	Concordia Financial Group	672,250	0.05
223,983	Credit Agricole	2,044,477	0.14
565,454	Credit Suisse Group	3,201,296	0.22

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.08% (31 December 2021 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
121,133	Danske Bank	1,708,005	0.12
481,114	Deutsche Bank	4,183,792	0.28
40,755	Erste Group Bank	1,031,097	0.07
2,359,924	HSBC Holdings	15,350,348	1.03
543,234	ING Groep	5,356,091	0.36
2,282,446	Intesa Sanpaolo	4,247,406	0.29
112,099	Israel Discount Bank	581,277	0.04
95,298	Japan Post Bank	740,049	0.05
11,082,979	Lloyds Banking Group	5,694,809	0.38
71,368	Mediobanca Banca di Credito Finanziario	616,143	0.04
2,222,396	Mitsubishi UFJ Financial Group	11,931,954	0.80
547,805	Mizuho Financial Group	6,221,804	0.42
868,221	NatWest Group	2,301,779	0.15
423,865	Resona Holdings	1,585,262	0.11
83,920	Shizuoka Bank	503,440	0.03
198,691	Societe Generale	4,339,302	0.29
559,698	Standard Chartered	4,204,780	0.28
289,604	Sumitomo Mitsui Financial Group	8,595,071	0.58
61,719	Sumitomo Mitsui Trust Holdings	1,898,976	0.13
518,090	UniCredit	4,909,941	0.33
		<b>143,411,505</b>	<b>9.64</b>
<b>Beverages</b>			
76,484	Asahi Group Holdings	2,502,458	0.17
13,396	JDE Peet's	380,372	0.03
112,640	Kirin Holdings	1,772,242	0.12
52,785	Molson Coors Beverage	2,877,310	0.19
17,253	Suntory Beverage & Food	651,488	0.04
		<b>8,183,870</b>	<b>0.55</b>
<b>Biotechnology</b>			
12,342	Biogen	2,517,028	0.17
128,538	Gilead Sciences	7,944,934	0.53
37,886	Moderna	5,412,015	0.36
6,932	Regeneron Pharmaceuticals	4,097,713	0.28
		<b>19,971,690</b>	<b>1.34</b>
<b>Building Products</b>			
53,910	AGC	1,892,832	0.13
108,956	Cie de Saint-Gobain	4,663,965	0.31
25,929	HeidelbergCement	1,242,606	0.08
53,848	Holcim	2,297,687	0.15
51,714	Lixil	966,866	0.07
9,271	Mohawk Industries	1,150,438	0.08
19,481	Owens Corning	1,447,633	0.10
278,000	Xinyi Glass Holdings	666,751	0.04
		<b>14,328,778</b>	<b>0.96</b>
<b>Chemicals</b>			
142,644	Asahi Kasei	1,087,771	0.07
17,097	Covestro	589,486	0.04
16,589	Evonik Industries	353,103	0.02
23,336	LyondellBasell Industries	2,040,967	0.14
191,444	Mitsubishi Chemical Holdings	1,038,565	0.07
30,418	Mitsui Chemicals	647,072	0.04
41,610	Mosaic	1,965,240	0.13
6,735	OCI	221,654	0.01
249,861	Sumitomo Chemical	976,602	0.07
178,090	Toray Industries	997,844	0.07
44,184	Tosoh	548,011	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.08% (31 December 2021 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
13,384	Yara International	557,591	0.04
		<b>11,023,906</b>	<b>0.74</b>
<b>Commercial Services and Supplies</b>			
21,620	Adecco Group	732,598	0.05
788	AMERCO	376,845	0.02
60,321	Dai Nippon Printing	1,299,174	0.09
44,036	Global Payments	4,872,143	0.33
63,819	Nexi	527,351	0.03
17,478	Randstad	844,184	0.06
41,904	Securitas	360,343	0.02
86,277	Toppan	1,439,696	0.10
9,814	United Rentals	2,383,919	0.16
35,342	Worldline	1,307,231	0.09
		<b>14,143,484</b>	<b>0.95</b>
<b>Computers and Peripherals</b>			
20,970	Capgemini	3,583,328	0.24
29,661	CGI	2,357,796	0.16
12,108	Check Point Software Technologies	1,474,512	0.10
62,262	Cognizant Technology Solutions	4,202,062	0.28
63,081	Dell Technologies	2,914,973	0.20
8,451	F5	1,293,341	0.09
40,953	Fujitsu	5,114,038	0.34
549,344	Hewlett Packard Enterprise	7,284,302	0.49
298,870	HP	9,796,959	0.66
182,685	International Business Machines	25,793,295	1.73
72,813	NEC	2,824,515	0.19
30,250	NetApp	1,973,510	0.13
98,772	NTT Data	1,363,927	0.09
22,971	SCSK	388,218	0.03
44,410	Seagate Technology Holdings	3,172,650	0.21
12,604	United Internet	358,806	0.03
120,789	Western Digital	5,414,971	0.36
		<b>79,311,203</b>	<b>5.33</b>
<b>Construction and Engineering</b>			
44,677	ACS Actividades de Construccion y Servicios	1,080,346	0.07
221,443	Barratt Developments	1,230,092	0.08
15,837	Berkeley Group Holdings	716,246	0.05
51,578	Bouygues	1,583,156	0.11
163,500	CK Infrastructure Holdings	1,002,217	0.07
301,242	Daiwa House Industry	7,011,352	0.47
57,299	DR Horton	3,792,621	0.26
15,008	Eiffage	1,347,467	0.09
44,789	Iida Group Holdings	688,707	0.05
153,375	Kajima	1,757,792	0.12
293,654	Keppel	1,369,415	0.09
62,282	Lennar	4,395,241	0.30
214,997	Obayashi	1,558,809	0.10
46,725	Persimmon	1,057,163	0.07
60,695	PulteGroup	2,405,343	0.16
58,244	Sekisui Chemical	796,136	0.05
118,354	Sekisui House	2,070,357	0.14
181,977	Shimizu	1,004,621	0.07
49,874	Skanska	763,144	0.05
55,846	Taisei	1,736,773	0.12
680,463	Taylor Wimpey	963,982	0.06
		<b>38,330,980</b>	<b>2.58</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.08% (31 December 2021 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Distribution and Wholesale</b>			
310,476	ITOCHU	8,380,372	0.56
555,419	Marubeni	5,004,106	0.34
380,304	Mitsubishi	11,300,926	0.76
487,984	Mitsui & Co	10,756,086	0.72
380,957	Sumitomo	5,207,296	0.35
58,197	Toyota Tsusho	1,897,705	0.13
		<b>42,546,491</b>	<b>2.86</b>
<b>Diversified Financials</b>			
123,332	3i Group	1,660,317	0.11
152,948	abrdn	296,918	0.02
18,604	AerCap Holdings	761,648	0.05
50,340	Ally Financial	1,686,893	0.11
52,729	Capital One Financial	5,493,836	0.37
280,800	Capitaland Investment	770,752	0.05
169,771	Daiwa Securities Group	757,287	0.05
12,775	EXOR	794,392	0.05
49,370	Invesco	796,338	0.06
100,593	Investor	1,802,790	0.12
921,253	Melrose Industries	1,674,867	0.11
99,566	Mitsubishi HC Capital	458,786	0.03
552,610	Nomura Holdings	2,017,146	0.14
144,884	ORIX	2,427,264	0.16
19,180	SBI Holdings	374,833	0.03
2,700	Sofina	550,429	0.04
85,170	Western Union	1,402,750	0.10
		<b>23,727,246</b>	<b>1.60</b>
<b>Diversified Telecommunications</b>			
1,413,256	AT&T	29,621,846	1.99
1,682,094	BT Group	3,805,772	0.26
609,113	Cisco Systems	25,972,578	1.75
140,287	Corning	4,420,443	0.30
70,382	Juniper Networks	2,005,887	0.13
219,204	KDDI	6,920,363	0.46
206,113	Lumen Technologies	2,248,693	0.15
206,101	Nippon Telegraph & Telephone	5,910,489	0.40
1,331,051	Nokia	6,177,773	0.41
376,040	Orange	4,410,930	0.30
19,281	Proximus	283,513	0.02
717,100	Singapore Telecommunications	1,303,631	0.09
166,550	SoftBank Group	6,417,793	0.43
3,048,670	Telecom Italia	795,852	0.05
536,972	Telefonaktiebolaget LM Ericsson	3,996,609	0.27
895,582	Telefonica	4,552,223	0.31
460,048	Verizon Communications	23,347,436	1.57
5,878,673	Vodafone Group	9,042,706	0.61
		<b>141,234,537</b>	<b>9.50</b>
<b>Electric Utilities</b>			
457,805	Chubu Electric Power	4,603,155	0.31
335,780	Electricite de France	2,740,227	0.18
915,073	Engie	10,490,766	0.71
103,318	Fortum	1,546,218	0.10
454,934	Kansai Electric Power	4,500,617	0.30
58,794	NRG Energy	2,244,167	0.15
422,337	Origin Energy	1,664,107	0.11
365,919	PG&E	3,651,872	0.25
1,242,557	Tokyo Electric Power Holdings	5,185,895	0.35

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.08% (31 December 2021 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
47,467	Uniper	703,177	0.05
		<b>37,330,201</b>	<b>2.51</b>
<b>Electrical Equipment</b>			
87,271	Brother Industries	1,532,085	0.10
318,561	Canon	7,233,894	0.49
101,395	FUJIFILM Holdings	5,431,915	0.37
252,907	Ricoh	1,975,152	0.13
98,639	Seiko Epson	1,394,037	0.09
		<b>17,567,083</b>	<b>1.18</b>
<b>Electronics</b>			
26,830	Arrow Electronics	3,007,375	0.20
5,298	Hirose Electric	702,344	0.05
16,300	Ibiden	458,927	0.03
98,272	Kyocera	5,248,696	0.35
51,804	Minebea Mitsumi	880,845	0.06
80,297	Murata Manufacturing	4,371,401	0.29
110,884	TDK	3,419,852	0.23
57,800	Venture	690,676	0.05
37,954	Yokogawa Electric	626,071	0.04
		<b>19,406,187</b>	<b>1.30</b>
<b>Food Products</b>			
66,436	Associated British Foods	1,273,181	0.09
143,617	Carrefour	2,535,188	0.17
69,450	Conagra Brands	2,377,968	0.16
66,582	Danone	3,707,330	0.25
24,998	Empire	768,379	0.05
8,420	George Weston	981,523	0.07
559,031	J Sainsbury	1,384,987	0.09
16,627	JM Smucker	2,128,422	0.14
188,146	Koninklijke Ahold Delhaize	4,889,893	0.33
156,233	Kraft Heinz	5,958,727	0.40
98,602	Kroger	4,666,833	0.31
17,812	MEIJI Holdings	873,195	0.06
15,160	Nisshin Seifun Group	177,204	0.01
124,870	Seven & i Holdings	4,841,119	0.33
1,407,932	Tesco	4,368,700	0.29
57,209	Tyson Foods	4,923,406	0.33
2,770,840	WH Group	2,139,849	0.15
424,116	Wilmar International	1,231,177	0.08
		<b>49,227,081</b>	<b>3.31</b>
<b>Forest Products</b>			
133,687	Oji Holdings	578,617	0.04
14,923	West Fraser Timber	1,142,637	0.08
		<b>1,721,254</b>	<b>0.12</b>
<b>Gas Utilities</b>			
81,042	AltaGas	1,706,346	0.11
176,489	Osaka Gas	3,372,459	0.23
116,402	Tokyo Gas	2,405,067	0.16
23,458	UGI	905,714	0.06
		<b>8,389,586</b>	<b>0.56</b>
<b>Health Care Equipment and Supplies</b>			
12,426	Dentsply Sirona	443,981	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.08% (31 December 2021 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
58,562	Koninklijke Philips	1,258,452	0.08
		<b>1,702,433</b>	<b>0.11</b>
<b>Health Care Providers and Services</b>			
57,269	Centene	4,845,530	0.33
4,383	DaVita	350,465	0.02
16,501	Elevance Health	7,963,053	0.53
60,049	Fresenius & Co	1,814,290	0.12
20,636	Fresenius Medical Care	1,027,565	0.07
15,080	HCA Healthcare	2,534,345	0.17
8,106	Laboratory of America Holdings	1,899,722	0.13
8,648	Quest Diagnostics	1,150,011	0.08
17,195	Teladoc Health	571,046	0.04
8,585	Universal Health Services	864,595	0.06
		<b>23,020,622</b>	<b>1.55</b>
<b>Household Durables</b>			
18,053	Fuji Electric	746,810	0.05
45,974	Newell Brands	875,345	0.06
		<b>1,622,155</b>	<b>0.11</b>
<b>Household Products</b>			
12,902	Henkel	787,722	0.05
353,974	Panasonic Holdings	2,856,962	0.19
7,121	Whirlpool	1,102,829	0.08
		<b>4,747,513</b>	<b>0.32</b>
<b>Industrial</b>			
28,310	Alstom	638,992	0.04
1,119,362	CK Hutchison Holdings	7,567,546	0.51
63,825	Jardine Matheson Holdings	3,354,642	0.23
152,691	Swire Pacific	909,692	0.06
53,080	Toshiba	2,154,769	0.14
		<b>14,625,641</b>	<b>0.98</b>
<b>Insurance</b>			
425,126	Aegon	1,834,681	0.12
82,638	American International Group	4,225,281	0.28
359,903	Aviva	1,754,019	0.12
190,884	AXA	4,322,462	0.29
68,987	Equitable Holdings	1,798,491	0.12
2,918	Fairfax Financial Holdings	1,542,981	0.10
577,359	Japan Post Holdings	4,118,499	0.28
35,686	Japan Post Insurance	570,272	0.04
37,275	Lincoln National	1,743,352	0.12
258,019	M&G	609,781	0.04
244,870	Manulife Financial	4,236,985	0.29
69,153	MetLife	4,342,117	0.29
58,688	NN Group	2,659,141	0.18
67,072	Phoenix Group Holdings	480,914	0.03
51,609	Power of Canada	1,325,082	0.09
38,347	Prudential Financial	3,669,041	0.25
47,610	T&D Holdings	569,126	0.04
		<b>39,802,225</b>	<b>2.68</b>
<b>Leisure Equipment and Products</b>			
57,826	Yamaha Motor	1,058,153	0.07
		<b>1,058,153</b>	<b>0.07</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.08% (31 December 2021 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
234,137	Hitachi	11,095,462	0.75
19,472	Hitachi Construction Machinery	430,705	0.03
153,729	Komatsu	3,403,753	0.23
395,781	Mitsubishi Electric	4,227,141	0.28
74,517	Mitsubishi Heavy Industries	2,602,651	0.17
64,385	Siemens Energy	941,348	0.06
21,237	Westinghouse Air Brake Technologies	1,743,133	0.12
		<b>24,444,193</b>	<b>1.64</b>
<b>Media</b>			
101,781	Bollore	470,319	0.03
24,447	Dentsu Group	733,293	0.05
33,845	DISH Network	606,841	0.04
19,096	Fox Class A Shares	614,127	0.04
19,397	Fox Class B Shares	576,091	0.04
129,517	Informa	831,760	0.06
24,916	Liberty Global Class A Shares	524,482	0.03
81,113	Liberty Global Class C Shares	1,791,786	0.12
104,280	Paramount Global	2,573,630	0.17
81,040	Pearson	737,946	0.05
34,092	Publicis Groupe	1,663,031	0.11
67,693	Vivendi	686,182	0.05
431,243	Warner Bros Discovery	5,787,281	0.39
142,317	WPP	1,425,213	0.10
		<b>19,021,982</b>	<b>1.28</b>
<b>Metals and Mining</b>			
171,870	Anglo American	6,130,327	0.41
166,758	ArcelorMittal	3,749,992	0.25
69,858	BlueScope Steel	763,802	0.05
23,683	Boliden	751,924	0.05
44,464	Cleveland-Cliffs	683,412	0.05
204,492	Fortescue Metals Group	2,465,050	0.17
1,285,532	Glencore	6,948,965	0.47
125,832	JFE Holdings	1,324,499	0.09
150,066	Kinross Gold	532,813	0.04
75,624	Lundin Mining	478,384	0.03
181,489	Nippon Steel	2,536,878	0.17
140,907	Norsk Hydro	786,703	0.05
18,788	Nucor	1,961,655	0.13
38,055	Rio Tinto - Australia listing	2,687,508	0.18
137,269	Rio Tinto - England listing	8,196,117	0.55
45,080	SKF	662,074	0.04
662,054	South32	1,793,730	0.12
21,805	Steel Dynamics	1,442,401	0.10
27,584	Sumitomo Metal Mining	862,920	0.06
84,787	Teck Resources	2,587,090	0.17
20,834	voestalpine	441,717	0.03
		<b>47,787,961</b>	<b>3.21</b>
<b>Oil and Gas</b>			
2,644,937	BP	12,472,754	0.84
16,500	Diamondback Energy	1,998,975	0.13
631,400	ENEOS Holdings	2,387,473	0.16
334,628	Eni	3,962,951	0.27
30,622	Idemitsu Kosan	737,065	0.05
216,312	Inpex	2,340,574	0.16
24,515	OMV	1,147,163	0.08
255,664	Repsol	3,755,339	0.25
1,062,267	Shell	27,530,098	1.85

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.08% (31 December 2021 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
362,984	TotalEnergies	19,114,487	1.28
22,733	Tourmaline Oil	1,179,518	0.08
		<b>76,626,397</b>	<b>5.15</b>
<b>Pharmaceuticals</b>			
139,527	AbbVie	21,369,955	1.44
146,574	Astellas Pharma	2,281,874	0.15
46,471	Bausch Health	387,634	0.03
128,238	Bayer	7,604,246	0.51
228,850	Bristol-Myers Squibb	17,621,450	1.18
25,669	Cardinal Health	1,341,719	0.09
38,673	Cigna	10,191,109	0.69
151,414	CVS Health	14,030,021	0.94
293,757	GSK	6,298,834	0.42
10,234	Hikma Pharmaceuticals	201,034	0.01
3,525	Ipsen	331,853	0.02
6,835	Jazz Pharmaceuticals	1,066,328	0.07
10,756	McKesson	3,508,715	0.24
157,824	Merck & Co	14,388,814	0.97
154,113	Novartis	13,015,132	0.88
27,454	Ono Pharmaceutical	703,653	0.05
42,583	Otsuka Holdings	1,510,176	0.10
603,469	Pfizer	31,639,880	2.13
109,075	Sanofi	10,985,886	0.74
18,269	Shionogi & Co	921,821	0.06
163,531	Takeda Pharmaceutical	4,595,792	0.31
225,006	Teva Pharmaceutical Industries	1,692,045	0.11
8,261	UCB	696,444	0.05
244,444	Viatis	2,559,329	0.17
		<b>168,943,744</b>	<b>11.36</b>
<b>Real Estate</b>			
100,535	CBRE Group	7,400,381	0.50
1,237,407	CK Asset Holdings	8,751,947	0.59
36,559	Daito Trust Construction	3,151,197	0.21
176,098	Hulic	1,361,031	0.09
274,227	Mitsubishi Estate	3,974,480	0.27
226,000	New World Development	810,748	0.05
1,442,000	Sino Land	2,128,007	0.14
		<b>27,577,791</b>	<b>1.85</b>
<b>Real Estate Investment Trust</b>			
202,481	Annaly Capital Management REIT	1,196,663	0.08
167,719	Dexus REIT	1,024,148	0.07
219	Nippon Building Fund REIT	1,089,721	0.07
662,460	Stockland REIT	1,644,502	0.11
599,468	Vicinity Centres REIT	756,431	0.05
102,511	Weyerhaeuser REIT	3,395,164	0.23
		<b>9,106,629</b>	<b>0.61</b>
<b>Retail</b>			
5,638	Canadian Tire	709,804	0.05
430,467	Kingfisher	1,277,153	0.08
6,847	Swatch Group (Registered)	303,532	0.02
180,498	Walgreens Boots Alliance	6,840,874	0.46
		<b>9,131,363</b>	<b>0.61</b>
<b>Semiconductors</b>			
109,487	Applied Materials	9,961,127	0.67



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.08% (31 December 2021 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
51,435	Broadcom	24,987,637	1.68
1,110,066	Intel	41,527,569	2.79
447,044	Micron Technology	24,712,592	1.66
66,911	ON Semiconductor	3,366,292	0.23
24,334	Qorvo	2,295,183	0.15
249,358	Renesas Electronics	2,263,137	0.15
22,611	Rohm	1,574,473	0.11
15,426	Skyworks Solutions	1,429,065	0.10
51,041	STMicroelectronics	1,600,824	0.11
85,284	SUMCO	1,104,226	0.07
		<b>114,822,125</b>	<b>7.72</b>
<b>Software</b>			
9,790	AVEVA Group	267,632	0.02
128,494	Fidelity National Information Services	11,779,045	0.79
92,532	Fiserv	8,232,572	0.56
51,894	Open Text	1,958,773	0.13
49,730	Sinch	161,579	0.01
40,405	SS&C Technologies Holdings	2,346,318	0.16
35,563	TIS	930,598	0.06
		<b>25,676,517</b>	<b>1.73</b>
<b>Transportation</b>			
1,049	AP Moller - Maersk Class A Shares	2,411,121	0.16
1,890	AP Moller - Maersk Class B Shares	4,398,624	0.30
287,661	Aurizon Holdings	751,678	0.05
28,920	Central Japan Railway	3,332,543	0.22
28,474	Hankyu Hanshin Holdings	775,487	0.05
31,105	Knight-Swift Transportation Holdings	1,439,850	0.10
65,420	Mitsui OSK Lines	1,495,191	0.10
18,327	Nippon Express	994,222	0.07
62,047	Nippon Yusen	4,233,747	0.28
202,000	SITC International Holdings	571,483	0.04
15,955	ZIM Integrated Shipping Services	753,555	0.05
		<b>21,157,501</b>	<b>1.42</b>
<b>Total Equities</b>		<b>1,473,880,237</b>	<b>99.08</b>
<b>Preferred Stocks - 0.89% (31 December 2021 - 0.95%)</b>			
<b>Automobiles</b>			
18,774	Bayerische Motoren Werke	1,326,804	0.09
48,554	Porsche Automobil Holding	3,204,020	0.21
57,793	Volkswagen	7,698,676	0.52
		<b>12,229,500</b>	<b>0.82</b>
<b>Household Products</b>			
16,339	Henkel	1,004,057	0.07
		<b>1,004,057</b>	<b>0.07</b>
<b>Total Preferred Stocks</b>		<b>13,233,557</b>	<b>0.89</b>
<b>Total Transferable Securities</b>		<b>1,487,113,794</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		1,487,113,794	99.97
<b>Other Net Assets - 0.03% (31 December 2021 - 0.03%)</b>		386,587	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>1,487,500,381</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Value UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b><u>30/06/2022</u></b>
Transferable securities admitted to an official stock exchange listing	98.92
Other Current Assets	<u>1.08</u>
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 103.83% (31 December 2021 - 102.64%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
4,161	Tesla	2,802,101	7.80
		<b>2,802,101</b>	<b>7.80</b>
<b>Biotechnology</b>			
17,881	Gilead Sciences	1,105,225	3.07
		<b>1,105,225</b>	<b>3.07</b>
<b>Chemicals</b>			
2,170	International Flavors & Fragrances	258,490	0.72
		<b>258,490</b>	<b>0.72</b>
<b>Computers and Peripherals</b>			
3,892	Alibaba Group Holding	442,443	1.23
668	Alphabet Class A Shares	1,455,746	4.05
623	Alphabet Class C Shares	1,362,781	3.79
12,439	Amazon.com	1,321,146	3.68
10,022	Apple	1,370,208	3.81
15,422	Meta Platforms	2,486,797	6.92
		<b>8,439,121</b>	<b>23.48</b>
<b>Diversified Financials</b>			
2,368	BlackRock	1,442,207	4.01
26,023	Mr Cooper Group	956,085	2.66
		<b>2,398,292</b>	<b>6.67</b>
<b>Health Care Equipment and Supplies</b>			
2,815	Thermo Fisher Scientific	1,529,333	4.26
		<b>1,529,333</b>	<b>4.26</b>
<b>Insurance</b>			
4,257	Berkshire Hathaway	1,162,246	3.23
1,830	Willis Towers Watson	361,224	1.01
		<b>1,523,470</b>	<b>4.24</b>
<b>Pharmaceuticals</b>			
1,790	AbbVie	274,156	0.76
14,000	Novartis	1,182,326	3.29
28,523	Pfizer	1,495,461	4.16
5,072	Roche Holding	1,687,665	4.70
		<b>4,639,608</b>	<b>12.91</b>
<b>Retail</b>			
13,163	Dollar Tree	2,051,453	5.71
		<b>2,051,453</b>	<b>5.71</b>
<b>Semiconductors</b>			
16,898	Advanced Micro Devices	1,292,190	3.59
36,708	Intel	1,373,246	3.82
8,956	NVIDIA	1,357,640	3.78
12,260	QUALCOMM	1,566,092	4.36
16,450	Taiwan Semiconductor Manufacturing	1,344,788	3.74
		<b>6,933,956</b>	<b>19.29</b>
<b>Software</b>			
39,357	Activision Blizzard	3,064,336	8.52
6,309	Atlassian	1,182,307	3.29

## XTRACKERS (IE) PLC

### Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.83% (31 December 2021 - 102.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
5,412	Microsoft	1,389,964	3.87
		<b>5,636,607</b>	<b>15.68</b>
<b>Total Equities</b>		<b>37,317,656</b>	<b>103.83</b>

Preferred Stocks - 0.00% (31 December 2021 - 2.28%)

<b>Total Transferable Securities</b>	<b>37,317,656</b>	<b>103.83</b>
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Financial Derivative Instruments - (3.78)% (31 December 2021 - (4.88)%)

OTC Financial Derivative Instruments - (3.78)% (31 December 2021 - (4.88)%)

Total Return Swap - (3.78)% (31 December 2021 - (4.88)%)

Description	Notional	Maturity	Value USD	% of Fund
BSHDBEI*	(309,469)	05/02/2023	(37,317,656)	(103.83)
ISHDBEI3*	13,262	31/12/2050	35,958,208	100.05
<b>Unrealised gain on Total Return Swaps</b>			<b>35,958,208</b>	<b>100.05</b>
<b>Unrealised loss on Total Return Swaps</b>			<b>(37,317,656)</b>	<b>(103.83)</b>
<b>Net unrealised loss on Total Return Swaps</b>			<b>(1,359,448)</b>	<b>(3.78)</b>
<b>Total OTC Financial Derivative Instruments</b>			<b>(1,359,448)</b>	<b>(3.78)</b>
<b>Total Financial Derivative Instruments</b>			<b>(1,359,448)</b>	<b>(3.78)</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	35,958,208	100.05
<b>Other Net Liabilities - (0.05)% (31 December 2021 - (0.04)%)</b>	(18,352)	(0.05)

<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>35,939,856</b>	<b>100.00</b>
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\* The counterparty for the Total Return Swaps is HSBC Bank, the Index is the MSCI GCC Countries ex Select Securities Index.

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	32.89
OTC Financial Derivative Instruments	31.70
Other Current Assets	35.41
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 97.70% (31 December 2021 - 99.42%)

Number of Shares	Security	Value GBP	% of Fund
<b>Agriculture</b>			
63,500	Charoen Pokphand Indonesia	21,059	0.05
900	Guangdong Haid Group	6,643	0.01
21,601	IOI	15,496	0.04
3,700	Kuala Lumpur Kepong	15,166	0.04
2,700	Muyuan Foods	18,356	0.04
2,300	New Hope Liuhe	4,328	0.01
9,400	QL Resources	9,132	0.02
3,300	Wens Foodstuffs Group	8,642	0.02
		<b>98,822</b>	<b>0.23</b>
<b>Airlines</b>			
3,400	Air China Class A Shares	4,855	0.01
16,000	Air China Class H Shares	11,451	0.03
23,000	China Airlines	14,968	0.03
4,700	China Eastern Airlines	3,174	0.01
5,700	China Southern Airlines Class A Shares	5,125	0.01
14,000	China Southern Airlines Class H Shares	6,670	0.02
21,000	Eva Airways	18,406	0.04
829	InterGlobe Aviation	13,884	0.03
1,497	Korean Air Lines	23,924	0.06
4,686	Turk Hava Yollari	10,815	0.03
		<b>113,272</b>	<b>0.27</b>
<b>Auto Components</b>			
656	Balkrishna Industries	14,700	0.04
15,000	Cheng Shin Rubber Industry	14,705	0.04
1,200	Contemporary Amperex Technology	78,820	0.19
1,000	Fuyao Glass Industry Group Class A Shares	5,143	0.01
5,200	Fuyao Glass Industry Group Class H Shares	21,717	0.05
900	Gotion High-tech	5,048	0.01
640	Hankook Tire & Technology	13,374	0.03
1,608	Hanon Systems	10,249	0.02
300	Huizhou Desay Sv Automotive	5,461	0.01
181	LG Energy Solution	42,586	0.10
6,000	Minth Group	13,474	0.03
16	MRF	11,811	0.03
10,875	Samvardhana Motherson International	13,397	0.03
700	Shandong Linglong Tyre	2,184	0.01
		<b>252,669</b>	<b>0.60</b>
<b>Automobiles</b>			
6,150	Brilliance China Automotive Holdings	4,711	0.01
900	BYD Class A Shares	36,918	0.09
7,088	BYD Class H Shares	233,546	0.55
4,290	Chongqing Changan Automobile	9,140	0.02
24,000	Dongfeng Motor Group	15,010	0.04
604	Ford Otomotiv Sanayi	7,953	0.02
51,323	Geely Automobile Holdings	96,079	0.23
1,200	Great Wall Motor Class A Shares	5,467	0.01
26,899	Great Wall Motor Class H Shares	45,557	0.11
830	GT Capital Holdings	6,078	0.01
2,500	Guangzhou Automobile Group Class A Shares	4,686	0.01
25,093	Guangzhou Automobile Group Class H Shares	19,985	0.05
1,187	Hyundai Motor	135,875	0.32
2,237	Kia	109,662	0.26
4,673	Li Auto	147,411	0.35
7,492	Mahindra & Mahindra	85,393	0.20
1,026	Maruti Suzuki India	90,618	0.21

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Automobiles cont/d</b>			
11,227	NIO	200,791	0.48
4,000	SAIC Motor	8,763	0.02
6,000	Sinotruk Hong Kong	6,926	0.02
14,294	Tata Motors	61,374	0.15
3,591	XPeng	93,852	0.22
10,000	Yadea Group Holdings	16,118	0.04
		<b>1,441,913</b>	<b>3.42</b>
<b>Banks</b>			
6,837	Absa Group	53,127	0.13
23,959	Abu Dhabi Commercial Bank	47,587	0.11
12,508	Abu Dhabi Islamic Bank	21,030	0.05
43,400	Agricultural Bank of China Class A Shares	16,122	0.04
249,996	Agricultural Bank of China Class H Shares	77,650	0.18
26,861	Akbank	10,624	0.02
16,749	Al Rajhi Bank	303,242	0.72
8,437	Alinma Bank	61,842	0.15
19,187	Alpha Services and Holdings	13,742	0.03
15,700	AMMB Holdings	10,940	0.03
5,166	Arab National Bank	33,444	0.08
19,266	Axis Bank	127,920	0.30
13,838	Banco Bradesco	31,333	0.07
391,358	Banco de Chile	28,721	0.07
470	Banco de Credito e Inversiones	11,096	0.03
7,401	Banco do Brasil	38,899	0.09
3,169	Banco Santander Brasil	14,376	0.03
567,835	Banco Santander Chile	18,491	0.04
2,194	Bancolombia	14,562	0.03
5,547	Bandhan Bank	15,240	0.04
4,160	Bank AlBilad	39,941	0.09
3,459	Bank Al-Jazira	16,928	0.04
480,985	Bank Central Asia	192,742	0.46
35,800	Bank Jago	18,105	0.04
160,688	Bank Mandiri Persero	70,387	0.17
64,200	Bank Negara Indonesia Persero	27,856	0.07
10,900	Bank of Beijing	6,087	0.01
2,100	Bank of Changsha	2,048	0.00
1,900	Bank of Chengdu	3,875	0.01
18,100	Bank of China Class A Shares	7,258	0.02
679,338	Bank of China Class H Shares	223,126	0.53
20,300	Bank of Communications Class A Shares	12,435	0.03
74,966	Bank of Communications Class H Shares	42,637	0.10
3,100	Bank of Hangzhou	5,712	0.01
7,600	Bank of Jiangsu	6,656	0.02
5,300	Bank of Nanjing	6,793	0.02
3,450	Bank of Ningbo	15,196	0.04
7,300	Bank of Shanghai	5,881	0.01
15,541	Bank of the Philippine Islands	19,736	0.05
1,582	Bank Polska Kasa Opieki	23,626	0.06
595,712	Bank Rakyat Indonesia Persero	136,644	0.32
5,083	Banque Saudi Fransi	52,874	0.13
16,990	BDO Unibank	28,115	0.07
11,265	Boubyan Bank	23,363	0.06
40,000	Chang Hwa Commercial Bank	19,219	0.05
77,000	China CITIC Bank	28,361	0.07
5,000	China Construction Bank Class A Shares	3,727	0.01
822,864	China Construction Bank Class H Shares	455,049	1.08
21,400	China Everbright Bank Class A Shares	7,923	0.02
27,000	China Everbright Bank Class H Shares	7,196	0.02
10,700	China Merchants Bank Class A Shares	55,541	0.13

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Banks cont/d</b>			
33,919	China Merchants Bank Class H Shares	186,862	0.44
18,300	China Minsheng Banking Class A Shares	8,374	0.02
50,000	China Minsheng Banking Class H Shares	14,691	0.03
8,600	China Zheshang Bank	3,512	0.01
4,600	Chongqing Rural Commercial Bank	2,093	0.00
57,337	CIMB Group Holdings	53,131	0.13
17,074	Commercial Bank PSQC	26,425	0.06
14,418	Commercial International Bank Egypt SAE	19,708	0.05
608	Credicorp	60,031	0.14
24,935	Dubai Islamic Bank	32,197	0.08
16,087	Emirates NBD Bank	47,603	0.11
22,353	Eurobank Ergasias Services and Holdings	16,225	0.04
37,764	First Abu Dhabi Bank	158,987	0.38
43,144	FirstRand	135,250	0.32
22,225	Grupo Financiero Banorte	101,744	0.24
18,374	Grupo Financiero Inbursa	24,011	0.06
13,585	Gulf Bank	11,627	0.03
5,615	Hong Leong Bank	21,463	0.05
6,600	Huaxia Bank	4,230	0.01
43,929	ICICI Bank	323,920	0.77
32,500	Industrial & Commercial Bank of China Class A Shares	19,068	0.04
481,945	Industrial & Commercial Bank of China Class H Shares	235,669	0.56
10,700	Industrial Bank	26,191	0.06
2,243	Industrial Bank of Korea	13,684	0.03
1,011	KakaoBank	19,395	0.05
654	Komerčni Banka	15,079	0.04
4,716	Kotak Mahindra Bank	81,680	0.19
30,100	Krung Thai Bank	10,866	0.03
43,356	Kuwait Finance House	101,319	0.24
40,900	Malayan Banking	65,636	0.16
49,361	Masraf Al Rayan	46,094	0.11
128	mBank	5,265	0.01
15,490	Metropolitan Bank & Trust	11,088	0.03
3,080	Moneta Money Bank	9,186	0.02
4,659	National Bank of Greece	11,322	0.03
61,312	National Bank of Kuwait	171,575	0.41
3,943	Nedbank Group	41,075	0.10
1,928	OTP Bank Nyrt	35,228	0.08
10,000	Ping An Bank	18,426	0.04
13,700	Postal Savings Bank of China Class A Shares	9,083	0.02
68,000	Postal Savings Bank of China Class H Shares	44,455	0.11
7,533	Powszechna Kasa Oszczednosci Bank Polski	38,631	0.09
127,140	Public Bank	103,799	0.25
6,386	Qatar International Islamic Bank	15,392	0.04
14,042	Qatar Islamic Bank	70,643	0.17
40,129	Qatar National Bank	181,286	0.43
2,900	Qingdao Rural Commercial Bank	1,184	0.00
12,611	RHB Bank	13,500	0.03
11,461	Riyad Bank	80,737	0.19
308	Santander Bank Polska	13,144	0.03
7,850	Saudi British Bank	70,115	0.17
18,751	Saudi National Bank	271,179	0.64
9,676	Sberbank of Russia	-	0.00
7,175	SCB X	17,379	0.04
30,000	Shanghai Commercial & Savings Bank	44,115	0.10
15,200	Shanghai Pudong Development Bank	14,976	0.04
3,947	Shinhan Financial Group	92,740	0.22
11,396	Standard Bank Group	88,879	0.21
15,367	State Bank of India	74,649	0.18
30,132	Turkiye Is Bankasi	6,509	0.01
5,556	VTB Bank - Restricted Voting Rights	-	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Banks cont/d</b>			
4,670,000	VTB Bank - Voting Rights	7	0.00
4,388	Woori Financial Group	33,672	0.08
97,067	Yes Bank	12,803	0.03
		<b>6,003,832</b>	<b>14.26</b>
<b>Beverages</b>			
40,098	Ambev	84,604	0.20
200	Anhui Gujing Distillery Class A Shares	6,142	0.01
900	Anhui Gujing Distillery Class B Shares	11,560	0.03
300	Anhui Yingjia Distillery	2,404	0.01
3,797	Arca Continental	20,533	0.05
400	Beijing Shunxin Agriculture	1,319	0.00
2,600	Carabao Group	6,449	0.01
14,480	China Resources Beer Holdings	88,888	0.21
200	Chongqing Brewery	3,606	0.01
1,272	Cia Cervecerias Unidas	6,484	0.02
4,522	Coca-Cola Femsa	20,548	0.05
16,512	Fomento Economico Mexicano	91,488	0.22
600	Jiangsu King's Luck Brewery	3,764	0.01
800	Jiangsu Yanghe Brewery Joint-Stock	18,022	0.04
200	JiuGui Liquor	4,571	0.01
700	Luzhou Laojiao	21,228	0.05
15,200	Nongfu Spring	71,855	0.17
12,700	Osotspa	10,130	0.02
560	Shanghai Bairun Investment Holding Group	2,069	0.00
600	Shanxi Xinghuacun Fen Wine Factory	23,971	0.06
300	Sichuan Swellfun	3,415	0.01
4,694	Tata Consumer Products	34,571	0.08
400	Tsingtao Brewery Class A Shares	5,113	0.01
5,292	Tsingtao Brewery Class H Shares	45,314	0.11
11,000	Uni-President China Holdings	7,768	0.02
2,502	United Spirits	19,820	0.05
2,000	Wuliangye Yibin	49,676	0.12
		<b>665,312</b>	<b>1.58</b>
<b>Biotechnology</b>			
10,689	3SBio	6,999	0.01
404	BeiGene	53,841	0.13
3,618	Biocon	11,634	0.03
58	CanSino Biologics Class A Shares	1,420	0.00
800	CanSino Biologics Class H Shares	6,745	0.01
744	Hutchmed China	7,744	0.02
8,954	Innovent Biologics	32,792	0.08
200	Joinn Laboratories China	2,800	0.01
393	Legend Biotech	17,798	0.04
150	Samsung Biologics	75,150	0.18
357	Shanghai Junshi Biosciences	3,308	0.01
640	Shenzhen Kangtai Biological Products	3,557	0.01
266	SK Biopharmaceuticals	12,635	0.03
198	SK Bioscience	12,619	0.03
737	Zai Lab	21,046	0.05
		<b>270,088</b>	<b>0.64</b>
<b>Building Products</b>			
647	ACC	14,315	0.03
5,057	Ambuja Cements	19,140	0.05
2,100	Anhui Conch Cement Class A Shares	9,113	0.02
10,715	Anhui Conch Cement Class H Shares	38,229	0.09
4,300	BBMG	1,465	0.00
130,323	Cemex	41,646	0.10



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Building Products cont/d</b>			
9,000	China Lesso Group Holdings	11,182	0.03
32,290	China National Building Material	28,394	0.07
20,000	China Resources Cement Holdings	11,060	0.03
2,267	Grasim Industries	31,219	0.08
700	Huaxin Cement	1,680	0.00
25,555	Semen Indonesia Persero	10,064	0.02
93	Shree Cement	18,433	0.04
47,000	Taiwan Cement	51,412	0.12
870	UltraTech Cement	50,865	0.12
		<b>338,217</b>	<b>0.80</b>
<b>Chemicals</b>			
3,256	Asian Paints	91,500	0.22
242,160	Barito Pacific	10,105	0.02
300	Beijing Easpring Material Technology	3,334	0.01
2,091	Berger Paints India	12,390	0.03
506	Daqo New Energy	29,740	0.07
13,000	Dongyue Group	13,396	0.03
600	Ganfeng Lithium Class A Shares	10,974	0.03
3,098	Ganfeng Lithium Class H Shares	28,071	0.07
1,000	Guangzhou Tinci Materials Technology	7,634	0.02
974	Hanwha Solutions	23,410	0.06
14,500	Indorama Ventures	15,872	0.04
13,022	Industries Qatar QSC	46,962	0.11
200	Jiangsu Yangnong Chemical	3,279	0.01
5,638	Kingboard Holdings	17,571	0.04
7,810	Kingboard Laminates Holdings	7,933	0.02
1,300	Kingfa Sci & Tech	1,522	0.00
157	Kumho Petrochemical	13,840	0.03
422	LG Chem	138,094	0.33
148	Lotte Chemical	16,895	0.04
40,000	Nan Ya Plastics	91,942	0.22
2,822	National Industrialization	9,983	0.02
8,532	Orbia Advance	16,387	0.04
20,700	Petronas Chemicals Group	34,805	0.08
644	PI Industries	17,186	0.04
19,400	PTT Global Chemical	20,558	0.05
1,844	SABIC Agri-Nutrients	55,764	0.13
3,094	Sahara International Petrochemical	34,086	0.08
4,807	Sasol	89,801	0.21
7,416	Saudi Arabian Mining	81,130	0.19
7,691	Saudi Basic Industries	171,484	0.41
800	Shanghai Putailai New Energy Technology	8,305	0.02
540	Shenzhen Capchem Technology	3,491	0.01
900	Sinoma Science & Technology	3,044	0.01
3,200	Sinopec Shanghai Petrochemical	1,252	0.00
215	SK IE Technology	13,376	0.03
200	Skshu Paint	3,184	0.01
1,275	SRF	29,941	0.07
4,276	UPL	28,195	0.07
1,600	Wanhua Chemical Group	19,088	0.05
1,300	Xinjiang Zhongtai Chemical	1,241	0.00
2,179	Yanbu National Petrochemical	24,149	0.06
500	Zhejiang Yongtai Technology	2,025	0.00
		<b>1,252,939</b>	<b>2.98</b>
<b>Commercial Services and Supplies</b>			
65,800	Bangkok Expressway & Metro	13,409	0.03
1,900	Beijing Originwater Technology	1,218	0.00
2,490	Bidvest Group	26,231	0.06

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
10,434	CCR	20,586	0.05
14,000	China Conch Venture Holdings	25,121	0.06
2,500	GEM	2,798	0.01
200	Hangzhou Tigermed Consulting Class A Shares	2,815	0.01
1,100	Hangzhou Tigermed Consulting Class H Shares	10,469	0.03
8,780	International Container Terminal Services	24,193	0.06
10,000	Jiangsu Expressway	8,290	0.02
5,224	Localiza Rent a Car	43,110	0.10
13,000	New Oriental Education & Technology Group	21,581	0.05
700	Ninestar	4,358	0.01
1,964	Promotora y Operadora de Infraestructura	11,808	0.03
147	S-1	5,985	0.01
4,800	Shanghai International Port Group	3,442	0.01
10,500	Shenzhen International Holdings	8,506	0.02
8,000	TravelSky Technology	12,794	0.03
2,800	Zhefu Holding Group	1,650	0.00
12,000	Zhejiang Expressway	9,117	0.02
		<b>257,481</b>	<b>0.61</b>
<b>Computers and Peripherals</b>			
3,700	360 Security Technology	3,878	0.01
25,000	Acer	15,024	0.04
3,339	Advantech	31,994	0.08
129,919	Alibaba Group Holding	1,525,535	3.62
3,083	Allegro.eu	13,464	0.03
6,000	Asustek Computer	51,593	0.12
664	Autohome	21,504	0.05
19,262	Baidu	300,156	0.71
290	Beijing United Information Technology	3,160	0.01
19,400	BOE Technology Group	9,402	0.02
3,600	China Literature	14,317	0.03
40,000	China Ruyi Holdings	12,088	0.03
24,000	Chinasoft International	20,223	0.05
35,692	Compal Electronics	22,487	0.05
1,700	DHC Software	1,322	0.00
6,760	East Money Information	21,120	0.05
1,300	GRG Banking Equipment	1,482	0.00
300	Hithink RoyalFlush Information Network	3,548	0.01
601	Info Edge India	23,554	0.06
28,753	Infosys	438,274	1.04
200	Ingenic Semiconductor	2,614	0.01
85,000	Innolux	28,482	0.07
800	Inspur Electronic Information Industry	2,606	0.01
21,120	Inventec	14,710	0.03
2,940	iQIYI	10,168	0.02
17,307	JD.com	459,112	1.09
478	JOYY	11,753	0.03
2,650	Kakao	117,472	0.28
729	Kanzhun	15,775	0.04
14,770	Kuaishou Technology	135,460	0.32
61,091	Lenovo Group	46,989	0.11
801	LG	39,571	0.09
35,230	Meituan	717,929	1.70
413	momo.com	7,297	0.02
726	Mphasis	17,365	0.04
1,861	Naspers	221,471	0.53
1,122	NAVER	170,772	0.41
142	NCSOFT	31,474	0.07
3,749	Pinduoduo	190,776	0.45
23,000	Quanta Computer	50,828	0.12

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Computers and Peripherals cont/d</b>			
300	Samsung SDS	24,733	0.06
200	Sangfor Technologies	2,553	0.01
7,903	Tata Consultancy Services	269,215	0.64
291	Tata Elxsi	24,791	0.06
53,402	Tencent Holdings	1,985,961	4.72
5,751	Tencent Music Entertainment Group	23,772	0.06
10,400	Tongcheng Travel Holdings	18,421	0.04
4,600	Trip.com Group	103,973	0.25
1,500	Unisplendour	3,579	0.01
3,873	Vipshop Holdings	31,540	0.07
400	Westone Information Industry	2,111	0.00
11,760	Wipro	51,015	0.12
678	Wiwynn	13,087	0.03
1,680	Wuhan Guide Infrared	2,659	0.01
328	Yandex	-	0.00
13,553	Zomato	7,610	0.02
		<b>7,391,769</b>	<b>17.55</b>
<b>Construction and Engineering</b>			
36,890	Airports of Thailand	61,001	0.15
390	Anhui Honglu Steel Construction Group	1,602	0.00
16,000	Beijing Capital International Airport	8,982	0.02
20,000	China Communications Services	7,241	0.02
16,800	China Energy Engineering	4,898	0.01
3,200	China National Chemical Engineering	3,704	0.01
10,500	China Railway Group Class A Shares	7,930	0.02
34,449	China Railway Group Class H Shares	17,532	0.04
21,700	China State Construction Engineering	14,200	0.03
376,000	China Tower	39,850	0.09
3,135	Grupo Aeroportuario del Pacifico	35,837	0.09
1,646	Grupo Aeroportuario del Sureste	26,550	0.06
553	GS Engineering & Construction	11,065	0.03
671	Hyundai Engineering & Construction	17,596	0.04
360	Korea Shipbuilding & Offshore Engineering	21,438	0.05
5,606	Malaysia Airports Holdings	6,912	0.02
11,358	Operadora De Sites Mexicanos	10,805	0.03
724	Samsung C&T	56,475	0.13
1,350	Samsung Engineering	18,450	0.04
197,600	Sarana Menara Nusantara	12,014	0.03
4,600	Shanghai Construction Group	1,714	0.00
500	Shanghai International Airport	3,487	0.01
		<b>389,283</b>	<b>0.92</b>
<b>Containers and Packaging</b>			
12,672	Agility Public Warehousing	27,641	0.07
6,168	Klabin	19,618	0.05
11,100	SCG Packaging	14,348	0.03
		<b>61,607</b>	<b>0.15</b>
<b>Distribution and Wholesale</b>			
1,400	Chengtun Mining Group	1,336	0.00
1,900	Hengyi Petrochemical	2,456	0.01
4,800	Pop Mart International Group	19,090	0.05
23,400	Sime Darby	9,312	0.02
2,700	Wuchan Zhongda Group	1,704	0.01
1,400	Yintai Gold	1,677	0.00
400	Zhongji Innolight	1,528	0.00
		<b>37,103</b>	<b>0.09</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Diversified Financials</b>			
740	360 DigiTech	10,541	0.03
52,006	B3 SA - Brasil Bolsa Balcao	89,749	0.21
2,304	Bajaj Finance	129,736	0.31
10,124	Banco BTG Pactual	35,564	0.08
15,300	Bangkok Commercial Asset Management	6,200	0.02
1,800	BOC Aviation	12,457	0.03
1,400	BOC International China	2,290	0.01
1,900	Caitong Securities	1,839	0.00
739	Capitec Bank Holdings	73,624	0.18
11,117	Chailease Holding	64,190	0.15
2,900	Changjiang Securities	2,115	0.01
76,000	China Cinda Asset Management	9,809	0.02
132,000	China Development Financial Holding	53,736	0.13
2,200	China Galaxy Securities Class A Shares	2,617	0.01
30,000	China Galaxy Securities Class H Shares	14,261	0.03
1,300	China Great Wall Securities	1,625	0.00
600	China International Capital Class A Shares	3,283	0.01
12,400	China International Capital Class H Shares	21,756	0.05
3,800	China Merchants Securities	6,735	0.02
3,533	Cholamandalam Investment and Finance	22,821	0.05
6,300	CITIC Securities Class A Shares	16,785	0.04
17,874	CITIC Securities Class H Shares	32,898	0.08
2,200	CSC Financial	7,823	0.02
149,391	CTBC Financial Holding	103,842	0.25
103,000	E.Sun Financial Holding	82,720	0.20
2,000	Everbright Securities	3,877	0.01
14,000	Far East Horizon	9,667	0.02
2,200	First Capital Securities	1,735	0.00
88,851	First Financial Holding	64,467	0.15
4,300	Founder Securities	3,549	0.01
59,798	Fubon Financial Holding	99,029	0.24
3,100	GF Securities Class A Shares	7,131	0.02
9,600	GF Securities Class H Shares	10,457	0.03
2,160	Guangzhou Yuexiu Financial Holdings Group	1,868	0.00
1,000	Guolian Securities	1,509	0.00
3,300	Guosen Securities	3,885	0.01
3,900	Guotai Junan Securities	7,292	0.02
2,200	Guoyuan Securities	1,683	0.00
5,000	Haitong Securities Class A Shares	6,033	0.01
23,605	Haitong Securities Class H Shares	14,267	0.03
2,549	Hana Financial Group	63,610	0.15
2,000	Hong Leong Financial Group	6,912	0.02
14,710	Housing Development Finance	332,956	0.79
74,015	Hua Nan Financial Holdings	46,324	0.11
3,800	Huatai Securities Class A Shares	6,637	0.02
13,400	Huatai Securities Class H Shares	16,367	0.04
1,400	Huaxi Securities	1,350	0.00
3,500	Industrial Securities	3,035	0.01
3,353	KB Financial Group	102,386	0.24
360	Korea Investment Holdings	14,086	0.03
7,800	Krungthai Card	10,355	0.02
7,152	Lufax Holding	35,335	0.08
92,442	Mega Financial Holding	90,369	0.21
2,461	Mirae Asset Securities	10,332	0.02
6,400	Muangthai Capital	6,372	0.02
1,037	Muthoot Finance	10,556	0.03
1,900	Nanjing Securities	1,949	0.01
1,285	NH Investment & Securities	7,375	0.02
1,200	Northeast Securities	1,032	0.00
40,537	Old Mutual	22,473	0.05
3,968	Orient Securities	4,983	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Diversified Financials cont/d</b>			
1,027	Piramal Enterprises	17,730	0.04
1,181	Reinet Investments	16,965	0.04
538	Samsung Securities	11,413	0.03
15,124	Sanlam	40,190	0.10
2,029	SBI Cards & Payment Services	16,253	0.04
2,800	Sealand Securities	1,250	0.00
1,900	Shanxi Securities	1,342	0.00
1,608	Shriram Transport Finance	21,483	0.05
1,600	Sinolink Securities	1,771	0.00
87,000	SinoPac Financial Holdings	40,477	0.10
853	SK Square	21,124	0.05
3,400	Southwest Securities	1,660	0.00
6,500	Srisawad	7,342	0.02
88,000	Taishin Financial Holding	39,723	0.09
81,579	Taiwan Cooperative Financial Holding	60,659	0.14
2,300	Western Securities	1,850	0.00
82,000	Yuanta Financial Holding	44,736	0.11
2,000	Zheshang Securities	2,800	0.01
3,000	Zhongtai Securities	2,823	0.01
		<b>2,191,850</b>	<b>5.20</b>
<b>Diversified Telecommunications</b>			
4,692	Accton Technology	30,990	0.07
10,200	Advanced Info Service	46,205	0.11
240,803	America Movil	201,960	0.48
23,686	Axiata Group	12,523	0.03
18,773	Bharti Airtel	134,072	0.32
5,799	Bharti Infratel	12,643	0.03
16,000	China United Network Communications	6,809	0.02
32,000	Chunghwa Telecom	108,115	0.26
26,800	DiGi.Com	17,524	0.04
29,729	Emirates Telecommunications Group	173,944	0.41
3,248	Etihad Etisalat	24,948	0.06
14,000	Far EasTone Telecommunications	32,412	0.08
6,144	GDS Holdings - Cayman listing	21,308	0.05
160	GDS Holdings - US listing	4,399	0.01
230	Globe Telecom	7,812	0.02
1,200	Guangzhou Haige Communications Group	1,342	0.00
1,712	Hellenic Telecommunications Organization	24,420	0.06
9,700	Intouch Holdings	15,475	0.04
1,600	Jiangsu Zhongtian Technology	4,546	0.01
1,842	LG Uplus	14,894	0.03
20,200	Maxis	12,454	0.03
18,626	Mobile Telecommunications Kuwait	29,684	0.07
3,791	Mobile Telecommunications Saudi Arabia	9,351	0.02
14,397	MTN Group	95,547	0.23
6,894	Ooredoo	12,002	0.03
5,649	Orange Polska	6,487	0.01
732	PLDT	18,416	0.04
1,587	Rostelecom	-	0.00
470	Samsung SDI	158,570	0.38
5,094	Saudi Telecom	108,549	0.26
226	SK Telecom	7,453	0.02
14,788	Taiwan Mobile	44,229	0.10
4,367	Telefonica Brasil	32,359	0.08
9,700	Telekom Malaysia	9,514	0.02
420,512	Telkom Indonesia Persero	92,970	0.22
7,294	TIM	14,655	0.03
68,300	Tower Bersama Infrastructure	11,099	0.03
100,500	True	10,767	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Diversified Telecommunications cont/d</b>			
10,417	Turkcell Iletisim Hizmetleri	8,322	0.02
5,532	Vodacom Group	36,461	0.09
130,663	Xiaomi	187,019	0.44
500	Yealink Network Technology	4,683	0.01
2,100	ZTE Class A Shares	6,595	0.02
6,600	ZTE Class H Shares	12,660	0.03
		<b>1,826,187</b>	<b>4.34</b>
<b>Electric Utilities</b>			
2,655	Adani Green Energy	53,417	0.13
9,700	B Grimm Power	7,907	0.02
2,600	CECEP Wind-Power	1,535	0.00
8,951	Centrais Eletricas Brasileiras	65,114	0.15
91,000	CGN Power	18,143	0.04
9,200	China National Nuclear Power	7,763	0.02
11,700	China Yangtze Power	33,273	0.08
184,720	Enel Americas	14,141	0.03
1,580	Energisa	10,038	0.02
8,747	Equatorial Energia	31,457	0.08
25,300	Gulf Energy Development	27,400	0.07
3,815	Interconexion Electrica	15,476	0.04
27,024	Power Grid Corp of India	59,707	0.14
1,809	Public Power	8,168	0.02
7,174	Saudi Electricity	38,100	0.09
1,900	Sichuan Chuantou Energy	2,786	0.01
		<b>394,425</b>	<b>0.94</b>
<b>Electrical Equipment</b>			
100	Changzhou Xingyu Automotive Lighting Systems	2,103	0.00
16,863	Delta Electronics	103,439	0.25
1,400	Dongfang Electric	2,833	0.01
1,000	Eve Energy	11,993	0.03
195	L&F	25,970	0.06
122	LG Innotek	26,499	0.06
100	Shenzhen Kedali Industry	1,956	0.00
613	Siemens	15,342	0.04
400	Sieyuan Electric	1,754	0.00
20,000	Walsin Lihwa	19,967	0.05
400	Wuxi Lead Intelligent Equipment	3,108	0.01
1,800	Xinjiang Goldwind Science & Technology Class A Shares	3,277	0.01
6,600	Xinjiang Goldwind Science & Technology Class H Shares	10,167	0.02
		<b>228,408</b>	<b>0.54</b>
<b>Electronics</b>			
6,000	AAC Technologies Holdings	11,371	0.03
70,188	AUO	31,683	0.08
100	Beijing Yuanliu Hongyuan Electronic Technology	1,652	0.00
6,011	BYD Electronic International	15,611	0.04
1,000	Chaozhou Three-Circle Group	3,702	0.01
1,300	China Baoan Group	2,157	0.01
2,712	Delta Electronics Thailand	21,033	0.05
7,000	E Ink Holdings	36,541	0.09
900	Flat Glass Group Class A Shares	4,218	0.01
4,000	Flat Glass Group Class H Shares	11,585	0.03
4,400	Foxconn Industrial Internet	5,326	0.01
1,800	GoerTek	7,439	0.02
300	Guangzhou Shiyuan Electronic Technology	2,779	0.01
2,157	Havells India	24,699	0.06
1,200	Hengtong Optic-Electric	2,146	0.00
105,513	Hon Hai Precision Industry	318,498	0.76

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Electronics cont/d</b>			
500	Huagong Tech	1,425	0.00
2,002	LG Display	18,473	0.04
3,700	Lingyi iTech Guangdong	2,285	0.01
3,600	Luxshare Precision Industry	14,963	0.04
5,863	Micro-Star International	18,428	0.04
1,947	Nan Ya Printed Circuit Board	14,046	0.03
16,717	Pegatron	26,388	0.06
230	Raytron Technology	1,124	0.00
482	Samsung Electro-Mechanics	39,890	0.09
1,200	Shengyi Technology	2,508	0.01
300	Shennan Circuits	3,458	0.01
1,400	Shenzhen Inovance Technology	11,343	0.03
400	Shenzhen Sunlord Electronics	1,341	0.00
689	Silergy	45,698	0.11
900	Sunwoda Electronic	3,498	0.01
11,000	Synnex Technology International	16,206	0.04
1,300	Tianma Microelectronics	1,594	0.00
10,321	Unimicron Technology	45,303	0.11
528	Voltronic Power Technology	21,129	0.05
600	Wingtech Technology	6,281	0.01
14,000	WPG Holdings	21,363	0.05
1,000	WUS Printed Circuit Kunshan	1,816	0.00
100	Xiamen Faratronic	2,524	0.01
400	Xiamen Intretech	1,059	0.00
3,753	Yageo	32,011	0.08
1,100	Zhejiang Chint Electrics	4,841	0.01
6,000	Zhen Ding Technology Holding	17,114	0.04
200	Zhuzhou Hongda Electronics	1,505	0.00
		<b>878,054</b>	<b>2.09</b>
<b>Energy Equipment and Services</b>			
1,600	CECEP Solar Energy	1,643	0.00
32,000	China Everbright Environment Group	15,547	0.04
14,800	China Three Gorges Renewables Group	11,451	0.03
14,288	Energy Absolute	27,121	0.06
150	Ginlong Technologies	3,930	0.01
700	Hangzhou First Applied Material	5,641	0.01
1,120	JA Solar Technology	10,870	0.03
3,920	LONGi Green Energy Technology	32,127	0.08
1,100	Ming Yang Smart Energy Group	4,573	0.01
231	Ningbo Ronbay New Energy Technology	3,678	0.01
500	Riyue Heavy Industry	1,562	0.00
100	Shenzhen Dynanonic	5,027	0.01
599	Shenzhen Senior Technology Material	2,140	0.01
800	Sungrow Power Supply	9,668	0.02
60	Suzhou Maxwell Technologies	3,623	0.01
1,700	TCL Zhonghuan Renewable Energy Technology	12,314	0.03
1,000	Titan Wind Energy Suzhou	2,028	0.01
1,104	Trina Solar	8,861	0.02
140	Wuxi Shangji Automation	2,686	0.01
41,183	Xinyi Solar Holdings	52,377	0.12
		<b>216,867</b>	<b>0.52</b>
<b>Food Products</b>			
2,152	Almarai	24,747	0.06
400	Angel Yeast	2,399	0.01
100	Anjoy Foods Group	2,065	0.00
1,394	Avenue Supermarts	49,507	0.12
10,316	Berli Jucker	7,808	0.02
2,888	Bid	44,535	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Food Products cont/d</b>			
3,921	BIM Birlesik Magazalar	15,634	0.04
5,054	BRF	10,815	0.03
933	Britannia Industries	33,721	0.08
12,174	Cencosud	12,497	0.03
300	Chacha Food	2,101	0.00
33,367	Charoen Pokphand Foods	20,205	0.05
26,984	China Mengniu Dairy	110,856	0.26
500	Chongqing Fuling Zhacai Group	2,123	0.00
126	CJ	6,209	0.01
71	CJ CheilJedang	17,065	0.04
17,500	Dali Foods Group	7,658	0.02
422	Dino Polska	24,655	0.06
1,980	Foshan Haitian Flavouring & Food	22,007	0.05
600	Fujian Sunner Development	1,415	0.00
1,811	Gruma	16,449	0.04
11,397	Grupo Bimbo	30,406	0.07
5,400	HAP Seng Consolidated	7,193	0.02
1,800	Henan Shuanghui Investment & Development	6,487	0.02
20,100	Indofood CBP Sukses Makmur	10,610	0.03
37,805	Indofood Sukses Makmur	14,731	0.03
3,300	Inner Mongolia Yili Industrial Group	15,810	0.04
25,900	JG Summit Holdings	18,889	0.04
300	Juewei Food	2,134	0.01
4,445	Marico	22,149	0.05
53,400	Monde Nissin	10,396	0.02
291	Nestle India	53,007	0.13
654	Nestle Malaysia	16,201	0.04
204	Orion	13,455	0.03
5,500	PPB Group	16,296	0.04
4,556	Remgro	29,749	0.07
2,253	Savola Group	16,613	0.04
4,327	Shoprite Holdings	43,036	0.10
17,600	Sime Darby Plantation	14,237	0.03
2,070	SM Investments	24,241	0.06
1,658	SPAR Group	11,510	0.03
24,600	Thai Union Group	9,797	0.02
16,000	Tingyi Cayman Islands Holding	22,565	0.05
700	Toly Bread	1,425	0.00
40,888	Uni-President Enterprises	75,866	0.18
7,580	Universal Robina	12,600	0.03
40,832	Want Want China Holdings	29,222	0.07
8,603	Woolworths Holdings	23,458	0.06
4,476	Yihai International Holding	13,292	0.03
		<b>999,846</b>	<b>2.37</b>
<b>Forest Products</b>			
9,685	Empresas CMPC	12,981	0.03
23,600	Indah Kiat Pulp & Paper	9,914	0.02
6,446	Suzano	50,434	0.12
		<b>73,329</b>	<b>0.17</b>
<b>Gas Utilities</b>			
2,367	Adani Total Gas	59,056	0.14
4,500	Beijing Enterprises Holdings	13,175	0.03
26,213	China Gas Holdings	33,338	0.08
7,967	China Resources Gas Group	30,556	0.07
15,000	China Suntien Green Energy	6,296	0.02
6,709	ENN Energy Holdings	90,747	0.22
1,200	ENN Natural Gas	2,744	0.01
12,978	GAIL India	18,295	0.04



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Gas Utilities cont/d</b>			
2,411	Indraprastha Gas	8,947	0.02
		<b>263,154</b>	<b>0.63</b>
<b>Health Care Equipment and Supplies</b>			
163	Bloomage Biotechnology	2,850	0.01
11,279	China Medical System Holdings	14,487	0.03
700	Daan Gene	1,480	0.00
5,269	Hengan International Group	20,374	0.05
826	HLB	18,544	0.04
360	Intco Medical Technology	1,123	0.00
400	Jafron Biomedical	2,504	0.01
500	Jiangsu Yuyue Medical Equipment & Supply	1,578	0.00
900	Lepu Medical Technology Beijing	2,056	0.01
5,461	Microport Scientific	13,037	0.03
400	Ovctek China	2,814	0.01
20,208	Shandong Weigao Group Medical Polymer	19,339	0.05
600	Shenzhen Mindray Bio-Medical Electronics	23,115	0.06
300	Shenzhen New Industries Biomedical Engineering	1,664	0.00
		<b>124,965</b>	<b>0.30</b>
<b>Health Care Providers and Services</b>			
2,833	Aier Eye Hospital Group	15,601	0.04
867	Apollo Hospitals Enterprise	33,298	0.08
100	Asymchem Laboratories Tianjin	3,555	0.01
87,713	Bangkok Dusit Medical Services	51,071	0.12
200	BGI Genomics	1,764	0.00
4,100	Bumrungrad Hospital	17,093	0.04
743	Dr Sulaiman Al Habib Medical Services Group	31,600	0.08
10,149	Genscript Biotech	30,299	0.07
200	Guangzhou Kingmed Diagnostics Group	2,031	0.01
39,412	Hapvida Participacoes e Investimentos	33,945	0.08
3,000	Hygeia Healthcare Holdings	16,417	0.04
15,109	IHH Healthcare	18,206	0.04
12,883	Jinxin Fertility Group	9,774	0.02
2,000	Meinian Onehealth Healthcare Holdings	1,370	0.00
422	Mouwasat Medical Services	19,726	0.05
450	Pharmaron Beijing Class A Shares	5,271	0.01
1,723	Pharmaron Beijing Class H Shares	14,202	0.03
3,462	Rede D'Or Sao Luiz	15,798	0.04
200	Topchoice Medical	4,291	0.01
1,300	WuXi AppTec Class A Shares	16,628	0.04
3,016	WuXi AppTec Class H Shares	33,072	0.08
30,513	Wuxi Biologics Cayman	229,895	0.55
		<b>604,907</b>	<b>1.44</b>
<b>Hotels, Restaurants and Leisure</b>			
104,001	Alibaba Pictures Group	8,403	0.02
1,500	Beijing Enlight Media	1,747	0.00
93	CJ ENM	5,526	0.01
21,500	Fosun International	16,357	0.04
25,600	Genting Malaysia	13,583	0.03
1,653	Huazhu Group	51,858	0.12
142	HYBE	13,103	0.03
829	Kangwon Land	13,354	0.03
26,934	Minor International	21,328	0.05
3,238	MultiChoice Group	18,848	0.05
1,648	OPAP	19,365	0.05
500	Shanghai Jinjiang International Hotels	3,868	0.01
1,400	Songcheng Performance Development	2,643	0.01
		<b>189,983</b>	<b>0.45</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Household Durables</b>			
900	Jiangxi Special Electric Motor	2,772	0.00
1,391	Nien Made Enterprise	11,287	0.03
11,867	Turkiye Sise ve Cam Fabrikalari	12,583	0.03
		<b>26,642</b>	<b>0.06</b>
<b>Household Products</b>			
477	Coway	19,330	0.05
200	Ecovacs Robotics	2,999	0.01
3,472	Godrej Consumer Products	27,424	0.07
1,500	Gree Electric Appliances	6,221	0.01
3,300	Haier Smart Home Class A Shares	11,146	0.03
19,402	Haier Smart Home Class H Shares	59,144	0.14
500	Hangzhou Robam Appliances	2,216	0.01
7,027	Hindustan Unilever	163,432	0.39
13,092	Kimberly-Clark de Mexico	14,549	0.03
916	LG Electronics	51,294	0.12
17,000	Lite-On Technology	27,259	0.06
300	Oppein Home Group	5,560	0.01
7,200	TCL Technology Group	4,242	0.01
65,700	Unilever Indonesia	17,322	0.04
300	Zhejiang Supor	2,079	0.00
		<b>414,217</b>	<b>0.98</b>
<b>Industrial</b>			
1,177	Airtac International Group	32,302	0.08
25,359	Alfa	14,779	0.03
4,600	AVIC Industry-Finance Holdings	1,958	0.00
2,100	China Jushi	4,497	0.01
3,711	China Railway Signal & Communication	2,068	0.00
50,451	CITIC	42,088	0.10
200	CNGR Advanced Material	3,048	0.01
8,661	Haci Omer Sabanci Holding	8,077	0.02
14,800	Hartalega Holdings	8,461	0.02
400	Jonjee Hi-Tech Industrial And Commercial Holding	1,703	0.00
6,550	KOC Holding	11,823	0.03
1,100	Kuang-Chi Technologies	2,337	0.01
867	Largan Precision	41,417	0.10
2,600	Lens Technology	3,540	0.01
1,700	OFILM Group	1,403	0.00
1,312	Pidilite Industries	28,589	0.07
230	POSCO Chemical	15,607	0.04
6,700	Siam Cement	58,360	0.14
600	Sichuan Yahua Industrial Group	2,410	0.01
179	SKC	15,098	0.04
6,100	Sunny Optical Technology Group	81,869	0.19
45,877	Top Glove	8,914	0.02
2,800	Zhejiang China Commodities City Group	1,918	0.00
800	Zhejiang Weixing New Building Materials	2,365	0.01
		<b>394,631</b>	<b>0.94</b>
<b>Insurance</b>			
328	Bajaj Finserv	37,386	0.09
6,026	BB Seguridade Participacoes	24,632	0.06
517	Bupa Arabia for Cooperative Insurance	18,085	0.04
66,605	Cathay Financial Holding	93,886	0.22
1,400	China Life Insurance - China listing	5,352	0.01
63,646	China Life Insurance - Hong Kong listing	91,231	0.22
3,500	China Pacific Insurance Group Class A Shares	10,130	0.02
22,782	China Pacific Insurance Group Class H Shares	45,852	0.11
12,200	China Taiping Insurance Holdings	12,392	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Insurance cont/d</b>			
396	DB Insurance	15,395	0.04
4,259	Discovery	27,422	0.06
8,070	HDFC Life Insurance	46,279	0.11
2,042	ICICI Lombard General Insurance	23,866	0.06
3,093	ICICI Prudential Life Insurance	15,770	0.04
1,100	New China Life Insurance Class A Shares	4,355	0.01
7,600	New China Life Insurance Class H Shares	17,585	0.04
3,700	People's Insurance Group of China Class A Shares	2,303	0.01
71,000	People's Insurance Group of China Class H Shares	17,881	0.04
58,443	PICC Property & Casualty	50,043	0.12
5,600	Ping An Insurance Group of China Class A Shares	32,161	0.08
53,990	Ping An Insurance Group of China Class H Shares	302,251	0.72
5,204	Powszechny Zaklad Ubezpieczen	28,574	0.07
265	Samsung Fire & Marine Insurance	33,779	0.08
679	Samsung Life Insurance	26,956	0.06
3,875	SBI Life Insurance	43,700	0.10
111,000	Shin Kong Financial Holding	26,928	0.06
6,054	ZhongAn Online P&C Insurance	16,231	0.04
		<b>1,070,425</b>	<b>2.54</b>
<b>Leisure Equipment and Products</b>			
598	Bajaj Auto	23,111	0.06
1,177	Eicher Motors	34,293	0.08
2,553	Giant Manufacturing	16,968	0.04
933	Hero MotoCorp	26,458	0.06
		<b>100,830</b>	<b>0.24</b>
<b>Machinery</b>			
432	Doosan Bobcat	7,918	0.02
3,401	Doosan Enerbility	41,843	0.10
644	Jiangsu Hengli Hydraulic	4,889	0.01
1,000	Keda Industrial Group	2,539	0.01
3,480	NARI Technology	11,557	0.03
10,000	Sany Heavy Equipment International Holdings	8,752	0.02
4,400	Sany Heavy Industry	10,315	0.02
6,600	Shanghai Electric Group	3,337	0.01
200	Shenzhen SC New Energy Technology	2,198	0.00
14,454	WEG	60,197	0.14
4,000	XCMG Construction Machinery	2,652	0.01
300	Zhejiang Dingli Machinery	1,871	0.00
3,700	Zoomlion Heavy Industry Science and Technology Class A Shares	2,803	0.01
11,600	Zoomlion Heavy Industry Science and Technology Class H Shares	5,100	0.01
		<b>165,971</b>	<b>0.39</b>
<b>Media</b>			
594	Cheil Worldwide	8,947	0.02
19,200	Converge Information and Communications Technology Solutions	6,081	0.01
2,202	Cyfrowy Polsat	8,558	0.02
7,500	Focus Media Information Technology	6,208	0.02
20,693	Grupo Televisa SAB	27,878	0.07
		<b>57,672</b>	<b>0.14</b>
<b>Metals and Mining</b>			
6,700	Aluminum of China Class A Shares	3,915	0.01
34,000	Aluminum of China Class H Shares	10,596	0.03
72,400	Aneka Tambang	7,203	0.02
457	Anglo American Platinum	32,732	0.08
3,594	AngloGold Ashanti	44,263	0.11
11,500	Baoshan Iron & Steel	8,515	0.02
6,048	Catcher Technology	27,719	0.07

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Metals and Mining cont/d</b>			
400	Chengxin Lithium Group	2,970	0.01
19,500	China Hongqiao Group	18,150	0.04
101,544	China Steel	80,004	0.19
1,857	Cia de Minas Buenaventura	10,092	0.02
9,100	CMOC Group Class A Shares	6,414	0.02
30,000	CMOC Group Class H Shares	13,788	0.03
12,053	Eregli Demir ve Celik Fabrikalari	16,132	0.04
7,643	Gold Fields	58,775	0.14
200	Guangdong Kinlong Hardware Products	3,191	0.01
4,777	Harmony Gold Mining	12,478	0.03
11,446	Hindalco Industries	40,416	0.10
7,198	Impala Platinum Holdings	65,534	0.16
1,198	Industrias Penoles	9,104	0.02
1,100	Jiangxi Copper Class A Shares	2,412	0.01
9,000	Jiangxi Copper Class H Shares	10,143	0.02
6,133	JSW Steel	36,098	0.09
1,205	KGHM Polska Miedz	26,241	0.06
73	Korea Zinc	22,569	0.05
555	Kumba Iron Ore	14,663	0.03
170	Luoyang Xinqianglian Slewing Bearing	1,862	0.00
103,900	Merdeka Copper Gold	22,914	0.05
576	MMC Norilsk Nickel	-	0.00
24,000	MMG	7,354	0.02
2,902	Northam Platinum Holdings	24,984	0.06
671	POSCO Holdings	98,086	0.23
30,900	Press Metal Aluminium Holdings	27,479	0.07
240	Severstal PAO	-	0.00
6,200	Shandong Nanshan Aluminum	2,814	0.01
23,841	Sibanye Stillwater	48,735	0.12
6,218	Tata Steel	56,213	0.13
2,400	Tianshan Aluminum Group	1,928	0.00
500	Tibet Summit Resources	1,765	0.00
1,200	Western Mining	1,746	0.00
200	YongXing Special Materials Technology	3,744	0.01
100	Youngy	1,891	0.00
900	Yunnan Tin	1,856	0.00
780	Zhejiang Huayou Cobalt	9,174	0.02
		<b>896,662</b>	<b>2.13</b>
<b>Oil and Gas</b>			
7,447	Bharat Petroleum	23,946	0.06
16,000	China Oilfield Services	12,911	0.03
16,500	China Petroleum & Chemical Class A Shares	8,281	0.02
216,830	China Petroleum & Chemical Class H Shares	80,318	0.19
10,341	Cosan	29,635	0.07
37,743	Dialog Group	15,019	0.04
42,478	Ecopetrol	18,938	0.04
3,357	Empresas Copec	19,975	0.05
10,000	Formosa Petrochemical	25,976	0.06
5,489	Gazprom - England listing	-	0.00
1,240	Gazprom - US listing	-	0.00
408	HD Hyundai	15,369	0.04
5,497	Hindustan Petroleum	12,449	0.03
16,210	Indian Oil	12,549	0.03
8,105	Indian Oil Corporation Li	6,275	0.01
34,000	Kunlun Energy	22,941	0.05
455	LUKOIL	-	0.00
3,527	MOL Hungarian Oil & Gas	22,328	0.05
2,300	Offshore Oil Engineering	1,174	0.00
21,661	Oil & Natural Gas	34,228	0.08

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Oil and Gas cont/d</b>			
6,079	Petro Rio	21,049	0.05
11,200	PetroChina Class A Shares	7,301	0.02
182,000	PetroChina Class H Shares	71,427	0.17
2,600	Petronas Dagangan	10,259	0.02
6,800	Petronas Gas	20,885	0.05
6,457	Petronet LNG	14,630	0.03
2,578	Polski Koncern Naftowy ORLEN	32,353	0.08
14,924	Polskie Gornictwo Naftowe i Gazownictwo	15,613	0.04
88,543	PTT	70,114	0.17
12,000	PTT Exploration & Production	44,577	0.11
25,800	PTT Oil & Retail Business	15,323	0.04
4,194	Qatar Fuel	16,927	0.04
26,015	Reliance Industries	704,068	1.67
20,680	Saudi Arabian Oil	176,087	0.42
315	SK	42,950	0.10
471	SK Innovation	57,350	0.14
388	S-Oil	25,590	0.06
1,596	Surgutneftegas	-	0.00
440	Tatneft	-	0.00
9,669	Thai Oil	11,597	0.03
1,078	Turkiye Petrol Rafinerileri	14,062	0.03
6,240	Ultrapar Participacoes	12,095	0.03
10,030	Vibra Energia	26,390	0.06
500	Yantai Jereh Oilfield Services Group	2,479	0.01
		<b>1,775,438</b>	<b>4.22</b>
<b>Personal Products</b>			
248	Amorepacific	20,446	0.05
248	Amorepacific Group	5,866	0.01
1,054	Colgate-Palmolive India	16,340	0.04
5,327	Dabur India	27,546	0.07
81	LG H&H	34,931	0.08
3,000	Vinda International Holdings	6,328	0.01
		<b>111,457</b>	<b>0.26</b>
<b>Pharmaceuticals</b>			
233	Alteogen	9,028	0.02
600	Apeloa Pharmaceutical	1,523	0.00
3,340	Aspen Pharmacare Holdings	23,341	0.06
2,238	Aurobindo Pharma	11,973	0.03
200	Betta Pharmaceuticals	1,496	0.00
900	By-health	2,397	0.01
836	Celltrion	94,636	0.22
749	Celltrion Healthcare	32,585	0.08
146	Celltrion Pharm	7,287	0.02
200	Changchun High & New Technology Industry Group	5,742	0.01
30,215	China Feihe	28,599	0.07
500	China Resources Sanjiu Medical & Pharmaceutical	2,767	0.01
24,000	China Traditional Chinese Medicine Holdings	12,214	0.03
800	Chongqing Zhifei Biological Products	10,924	0.03
4,168	Cipla	39,860	0.09
75,752	CSPC Pharmaceutical Group	61,923	0.15
1,143	Divi's Laboratories	43,266	0.10
300	Dong-E-E-Jiao	1,363	0.00
1,003	Dr Reddy's Laboratories	45,950	0.11
700	Guangzhou Baiyunshan Pharmaceutical Holdings	2,720	0.01
58	Hanmi Pharm	11,329	0.03
10,000	Hansoh Pharmaceutical Group	16,622	0.04
900	Huadong Medicine	4,999	0.01
3,495	Hypera	20,934	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Pharmaceuticals cont/d</b>			
100	Imeik Technology Development	7,380	0.02
3,300	Jiangsu Hengrui Medicine	15,055	0.04
1,000	Joincare Pharmaceutical Group Industry	1,519	0.00
1,000	Jointown Pharmaceutical Group	1,465	0.00
181,558	Kalbe Farma	16,658	0.04
300	Livzon Pharmaceutical Group	1,336	0.00
1,736	Lupin	11,059	0.03
600	Nanjing King-Friend Biochemical Pharmaceutical	2,081	0.00
1,203	Richter Gedeon Nyrt	17,826	0.04
600	Shandong Buchang Pharmaceuticals	1,455	0.00
900	Shanghai Fosun Pharmaceutical Group Class A Shares	4,881	0.01
4,000	Shanghai Fosun Pharmaceutical Group Class H Shares	12,193	0.03
600	Shenzhen Salubris Pharmaceuticals	2,074	0.00
900	Shijiazhuang Yiling Pharmaceutical	2,690	0.01
700	Sichuan Kelun Pharmaceutical	1,610	0.00
89,198	Sino Biopharmaceutical	46,519	0.11
11,600	Sinopharm Group	23,152	0.06
99	SK Chemicals	5,782	0.01
437	Torrent Pharmaceuticals	13,033	0.03
800	Walvax Biotechnology	4,762	0.01
443	Yuhan	15,733	0.04
980	Yunnan Baiyao Group	7,280	0.02
300	Zhangzhou Pientzhuang Pharmaceutical	13,164	0.03
800	Zhejiang Huahai Pharmaceutical	2,234	0.01
400	Zhejiang Jiuzhou Pharmaceutical	2,544	0.01
1,560	Zhejiang NHU	4,377	0.01
300	Zhejiang Wolwo Bio-Pharmaceutical	1,920	0.00
		<b>733,260</b>	<b>1.74</b>
<b>Real Estate</b>			
33,169	Aldar Properties	33,089	0.08
5,000	A-Living Smart City Services	6,621	0.02
68,900	Asset World	7,831	0.02
62,761	Ayala Land	23,967	0.06
16,415	Barwa Real Estate	12,396	0.03
17,426	Central Pattana	24,757	0.06
50,000	China Jinmao Holdings Group	11,071	0.03
4,100	China Merchants Shekou Industrial Zone Holdings	6,773	0.02
32,467	China Overseas Land & Investment	84,492	0.20
12,000	China Overseas Property Holdings	10,640	0.02
28,069	China Resources Land	107,802	0.26
5,800	China Resources Mixc Lifestyle Services	23,675	0.06
5,000	China Vanke Class A Shares	12,608	0.03
14,764	China Vanke Class H Shares	30,551	0.07
6,000	CIFI Ever Sunshine Services Group	6,296	0.01
35,360	CIFI Holdings Group	14,619	0.03
69,353	Country Garden Holdings	35,369	0.08
16,968	Country Garden Services Holdings	62,230	0.15
4,556	Dar Al Arkan Real Estate Development	10,758	0.02
5,344	DLF	17,424	0.04
3,548	Emaar Economic City	7,693	0.02
34,026	Emaar Properties	39,664	0.09
2,300	Gemdale	3,802	0.01
1,077	Godrej Properties	13,284	0.03
7,500	Greentown China Holdings	12,797	0.03
12,000	Greentown Service Group	11,182	0.03
6,820	Hopson Development Holdings	8,574	0.02
2,800	Jinke Properties Group	985	0.00
2,662	KE Holdings	39,345	0.09
72,000	Land & Houses	14,002	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Real Estate cont/d</b>			
12,000	Logan Group	2,745	0.01
15,299	Longfor Group Holdings	59,480	0.14
3,670	NEPI Rockcastle	16,065	0.04
6,200	Poly Developments and Holdings Group	13,315	0.03
10,000	Ruentex Development	20,327	0.05
16,000	Seazen Group	6,514	0.01
1,200	Seazen Holdings	3,754	0.01
800	Shanghai Lingang Holdings	1,334	0.00
9,500	Shanghai Lujiazui Finance & Trade Zone Development	6,876	0.02
800	Shanghai Zhangjiang High-Tech Park Development	1,225	0.00
4,200	Shenzhen Overseas Chinese Town	3,353	0.01
98,100	SM Prime Holdings	53,695	0.13
10,897	Wharf Holdings	32,703	0.08
12,000	Yuexiu Property	12,668	0.03
		<b>928,351</b>	<b>2.20</b>
<b>Real Estate Investment Trust</b>			
27,224	Fibra Uno Administracion REIT	22,255	0.05
29,537	Growthpoint Properties REIT	18,335	0.05
		<b>40,590</b>	<b>0.10</b>
<b>Retail</b>			
26,529	Abu Dhabi National Oil for Distribution	25,097	0.06
40,146	Alibaba Health Information Technology	22,749	0.05
5,552	Americanas	11,741	0.03
10,359	ANTA Sports Products	104,789	0.25
4,273	Atacadao	11,216	0.03
67	BGF retail	8,031	0.02
28,000	Bosideng International Holdings	14,309	0.03
15,600	Central Retail	12,716	0.03
5,500	China Meidong Auto Holdings	14,255	0.03
1,000	China Tourism Group Duty Free	28,651	0.07
2,105	Clicks Group	28,917	0.07
51,577	CP ALL	72,074	0.17
480	DaShenLin Pharmaceutical Group	1,848	0.00
168	E-MART	11,240	0.03
6,468	Falabella	12,222	0.03
2,810	Foschini Group	17,231	0.04
9,000	Haidilao International Holding	17,283	0.04
51,000	Home Product Center	15,085	0.04
2,592	Hotai Motor	43,499	0.10
270	Hotel Shilla	12,191	0.03
506	Jarir Marketing	18,056	0.04
9,511	JD Health International	61,429	0.15
6,000	Jiumaojiu International Holdings	13,127	0.03
3,410	Jubilant Foodworks	18,213	0.04
937	JUMBO	11,180	0.03
19,995	Li Ning	152,537	0.36
8,513	Lojas Renner	30,321	0.07
97	Lotte Shopping	6,398	0.01
25,856	Magazine Luiza	9,527	0.02
1,000	Mango Excellent Media	4,103	0.01
2,208	Mr Price Group	19,684	0.05
7,719	Natura & Co Holding	16,311	0.04
14,111	Pepkor Holdings	13,561	0.03
4,000	Ping An Healthcare and Technology	9,759	0.02
5,000	President Chain Store	37,732	0.09
9,244	Raia Drogasil	27,946	0.07
500	Shanghai M&G Stationery	3,449	0.01
1,000	Shanghai Pharmaceuticals Holding Class A Shares	2,224	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Retail cont/d</b>			
6,700	Shanghai Pharmaceuticals Holding Class H Shares	9,140	0.02
2,000	Shanghai Yuyuan Tourist Mart Group	2,322	0.01
3,057	Titan	61,876	0.15
16,000	Topsports International Holdings	11,971	0.03
1,561	Trent	17,483	0.04
44,471	Wal-Mart de Mexico	125,831	0.30
400	Yifeng Pharmacy Chain	2,599	0.01
2,400	Youngor Group	1,957	0.00
3,637	Yum China Holdings	145,246	0.34
1,400	Zhejiang Semir Garment	1,019	0.00
5,000	Zhongsheng Group Holdings	29,041	0.07
		<b>1,349,186</b>	<b>3.20</b>
<b>Semiconductors</b>			
28,080	ASE Technology Holding	59,411	0.14
239	ASMedia Technology	7,380	0.02
568	China Resources Microelectronics	4,127	0.01
558	eMemory Technology	15,994	0.04
2,000	Globalwafers	25,090	0.06
300	Hangzhou Lion Electronics	2,486	0.01
700	Hangzhou Silan Microelectronics	4,477	0.01
5,000	Hua Hong Semiconductor	14,901	0.03
25,400	Inari Amertron	12,528	0.03
900	JCET Group	2,989	0.01
320	Maxscend Microelectronics	5,314	0.01
13,082	MediaTek	235,846	0.56
11,000	Nanya Technology	15,048	0.03
300	NAURA Technology Group	10,226	0.02
5,000	Novatek Microelectronics	41,817	0.10
662	Parade Technologies	21,083	0.05
3,956	Realtek Semiconductor	39,768	0.09
40,978	Samsung Electronics	1,481,281	3.52
4,666	SK Hynix	269,276	0.64
100	StarPower Semiconductor	4,747	0.01
300	Suzhou TA&A Ultra Clean Technology	3,225	0.01
210,876	Taiwan Semiconductor Manufacturing	2,779,767	6.60
700	TongFu Microelectronics	1,326	0.00
100,277	United Microelectronics	108,719	0.26
8,000	Vanguard International Semiconductor	17,015	0.04
3,000	Win Semiconductors	15,993	0.04
26,000	Winbond Electronics	15,625	0.04
		<b>5,215,459</b>	<b>12.38</b>
<b>Software</b>			
1,100	37 Interactive Entertainment Network Technology Group	2,872	0.01
238	Beijing Kingsoft Office Software	5,771	0.01
700	Beijing Shiji Information Technology	1,366	0.00
900	Beijing Sinnet Technology	1,154	0.00
1,679	Bilibili	35,413	0.08
556	CD Projekt	9,743	0.02
1,000	Giant Network Group	1,125	0.00
9,215	HCL Technologies	93,511	0.22
760	Hundsun Technologies	4,070	0.01
1,300	Iflytek	6,591	0.02
297	Kakao Games	9,257	0.02
22,276	Kingdee International Software Group	43,011	0.10
7,908	Kingsoft	25,393	0.06
208	Krafton	28,888	0.07
5,000	Ming Yuan Cloud Group Holdings	6,590	0.02
1,200	NavInfo	2,224	0.01



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.70% (31 December 2021 - 99.42%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Software cont/d</b>			
17,600	NetEase	266,131	0.63
185	Netmarble	8,084	0.02
257	Pearl Abyss	8,328	0.02
1,000	Perfect World	1,768	0.01
600	Shanghai Baosight Software Class A Shares	4,030	0.01
3,300	Shanghai Baosight Software Class B Shares	11,461	0.03
4,947	Tech Mahindra	51,581	0.12
200	Thunder Software Technology	3,210	0.01
4,516	TOTVS	16,540	0.04
1,100	Winning Health Technology Group	1,188	0.00
1,800	Yonyou Network Technology	4,807	0.01
1,500	Zhejiang Dahua Technology	3,030	0.01
		<b>657,137</b>	<b>1.56</b>
<b>Textiles and Apparel</b>			
1,653	Eclat Textile	19,020	0.04
27,000	Far Eastern New Century	23,778	0.06
4,000	Feng TAY Enterprise	19,441	0.05
2,100	Jiangsu Eastern Shenghong	4,368	0.01
9	LPP	14,827	0.03
52	Page Industries	21,778	0.05
18,572	Pou Chen	15,172	0.04
7,115	Shenzhou International Group Holdings	70,965	0.17
1,200	Tongkun Group	2,344	0.01
		<b>191,693</b>	<b>0.46</b>
<b>Transportation</b>			
67,987	BTS Group Holdings	13,538	0.03
79	CJ Logistics	5,711	0.01
2,328	Container of India	14,426	0.03
5,100	COSCO Shipping Development	1,882	0.01
1,800	COSCO SHIPPING Energy Transportation	2,287	0.01
6,490	COSCO SHIPPING Holdings Class A Shares	11,096	0.03
27,000	COSCO SHIPPING Holdings Class H Shares	31,052	0.07
21,748	Evergreen Marine Taiwan	50,952	0.12
2,316	HMM	36,132	0.09
161	Hyundai Glovis	18,327	0.04
11,500	MISC	15,254	0.04
2,301	Pan Ocean	8,668	0.02
21,464	Qatar Gas Transport	18,156	0.04
11,174	Rumo	28,098	0.07
2,500	SF Holding	17,162	0.04
2,300	Sinotrans	1,098	0.00
17,000	Taiwan High Speed Rail	13,206	0.03
1,600	Transfar Zhilian	1,265	0.00
5,124	Wan Hai Lines	16,886	0.04
14,395	Yang Ming Marine Transport	32,808	0.08
3,579	ZTO Express Cayman	80,896	0.19
		<b>418,900</b>	<b>0.99</b>
<b>Water</b>			
34,000	Beijing Enterprises Water Group	8,455	0.02
2,942	Cia de Saneamento Basico do Estado de Sao Paulo	19,535	0.05
104,000	Metro Pacific Investments	5,498	0.01
		<b>33,488</b>	<b>0.08</b>
<b>Total Equities</b>		<b>41,148,291</b>	<b>97.70</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Preferred Stocks - 1.86% (31 December 2021 - 0.35%)

Number of Shares	Security	Value GBP	% of Fund
<b>Automobiles</b>			
314	Hyundai Motor	17,444	0.04
199	Hyundai Motor	10,980	0.03
		<b>28,424</b>	<b>0.07</b>
<b>Banks</b>			
45,578	Banco Bradesco	123,438	0.29
3,892	Bancolombia	24,414	0.06
41,411	Itau Unibanco Holding	147,820	0.35
		<b>295,672</b>	<b>0.70</b>
<b>Chemicals</b>			
1,634	Braskem	9,581	0.02
66	LG Chem	10,066	0.03
1,212	Sociedad Quimica y Minera de Chile	81,491	0.19
		<b>101,138</b>	<b>0.24</b>
<b>Diversified Financials</b>			
39,927	Itausa	52,432	0.13
		<b>52,432</b>	<b>0.13</b>
<b>Electric Utilities</b>			
2,169	Centrais Eletricas Brasileiras	15,949	0.04
11,986	Cia Energetica de Minas Gerais	19,590	0.04
		<b>35,539</b>	<b>0.08</b>
<b>Metals and Mining</b>			
9,867	Gerdau	34,724	0.08
		<b>34,724</b>	<b>0.08</b>
<b>Personal Products</b>			
18	LG H&H	3,727	0.01
		<b>3,727</b>	<b>0.01</b>
<b>Semiconductors</b>			
7,032	Samsung Electronics	231,896	0.55
		<b>231,896</b>	<b>0.55</b>
<b>Total Preferred Stocks</b>		<b>783,552</b>	<b>1.86</b>
<b>Rights - 0.00% (31 December 2021 - 0.00%)</b>			
<b>Diversified Financials</b>			
1,729	Taishin Financial Holding	-	0.00
		<b>-</b>	<b>0.00</b>
<b>Electronics</b>			
1,398	Walsin Lihwa	118	0.00
		<b>118</b>	<b>0.00</b>
<b>Health Care Equipment and Supplies</b>			
2	Microport	-	0.00
		<b>-</b>	<b>0.00</b>
<b>Total Rights</b>		<b>118</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>41,931,961</b>	<b>99.56</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

Open Futures Contracts - 0.00% (31 December 2021 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2021 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) GBP	% of Fund
07/07/2022	EUR	34,907	JPY	5,000,000	(255)	0.00
27/07/2022	GBP	32,976	TWD	1,200,000	(260)	0.00
26/08/2022	GBP	33,292	TWD	1,200,000	36	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>36</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(515)</b>	<b>0.00</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(479)</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(479)</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>(479)</b>	<b>0.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					41,931,482	99.56
<b>Other Net Assets - 0.44% (31 December 2021 - 0.23%)</b>					183,344	0.44
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>42,114,826</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are HSBC France, J.P. Morgan and Royal Bank of Canada.

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.05
Other Current Assets	0.95
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 103.46% (31 December 2021 - 99.29%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
16,157	Boeing	2,208,985	0.25
6,681	General Dynamics	1,478,171	0.16
10,926	Howmet Aerospace	343,622	0.04
5,604	L3Harris Technologies	1,354,487	0.15
6,879	Lockheed Martin	2,957,695	0.33
4,247	Northrop Grumman	2,032,487	0.23
43,216	Raytheon Technologies	4,153,490	0.46
1,348	Teledyne Technologies	505,648	0.06
1,506	TransDigm Group	808,225	0.09
		<b>15,842,810</b>	<b>1.77</b>
<b>Agriculture</b>			
52,597	Altria Group	2,196,977	0.24
16,464	Archer-Daniels-Midland	1,277,606	0.14
45,032	Philip Morris International	4,446,460	0.50
		<b>7,921,043</b>	<b>0.88</b>
<b>Airlines</b>			
3,686	Alaska Air Group	147,624	0.01
18,868	American Airlines Group	239,246	0.03
18,757	Delta Air Lines	543,390	0.06
17,151	Southwest Airlines	619,494	0.07
9,437	United Airlines Holdings	334,259	0.04
		<b>1,884,013</b>	<b>0.21</b>
<b>Auto Components</b>			
7,870	Aptiv	700,981	0.08
6,982	BorgWarner	232,989	0.02
		<b>933,970</b>	<b>0.10</b>
<b>Automobiles</b>			
4,112	Cummins	795,795	0.09
114,717	Ford Motor	1,276,800	0.14
42,356	General Motors	1,345,227	0.15
10,128	PACCAR	833,940	0.10
24,377	Tesla	16,415,959	1.83
		<b>20,667,721</b>	<b>2.31</b>
<b>Banks</b>			
205,827	Bank of America	6,407,394	0.72
21,590	Bank of New York Mellon	900,519	0.10
56,414	Citigroup	2,594,480	0.29
14,248	Citizens Financial Group	508,511	0.06
3,830	Comerica	281,045	0.03
19,797	Fifth Third Bancorp	665,179	0.07
5,189	First Republic Bank	748,254	0.08
9,977	Goldman Sachs Group	2,963,369	0.33
41,705	Huntington Bancshares	501,711	0.06
85,323	JPMorgan Chase & Co	9,608,223	1.07
26,842	KeyCorp	462,488	0.05
5,201	M&T Bank	828,987	0.09
40,653	Morgan Stanley	3,092,067	0.35
6,013	Northern Trust	580,134	0.06
12,014	PNC Financial Services Group	1,895,449	0.21
27,372	Regions Financial	513,225	0.06
1,820	Signature Bank	326,162	0.04
10,595	State Street	653,182	0.07
1,702	SVB Financial Group	672,273	0.08

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
38,657	Truist Financial	1,833,502	0.20
39,276	US Bancorp	1,807,482	0.20
110,111	Wells Fargo & Co	4,313,048	0.48
4,428	Zions Bancorp	225,385	0.03
		<b>42,382,069</b>	<b>4.73</b>
<b>Beverages</b>			
5,341	Brown-Forman	374,725	0.04
113,341	Coca-Cola	7,130,282	0.80
4,748	Constellation Brands	1,106,569	0.12
21,429	Keurig Dr Pepper	758,372	0.09
5,490	Molson Coors Beverage	299,260	0.03
10,876	Monster Beverage	1,008,205	0.11
40,168	PepsiCo	6,694,399	0.75
		<b>17,371,812</b>	<b>1.94</b>
<b>Biotechnology</b>			
15,630	Amgen	3,802,779	0.42
4,251	Biogen	866,949	0.10
634	Bio-Rad Laboratories	313,830	0.04
21,079	Corteva	1,141,217	0.13
36,439	Gilead Sciences	2,252,295	0.25
4,564	Illumina	841,419	0.09
5,489	Incyte	416,999	0.05
10,126	Moderna	1,446,499	0.16
3,137	Regeneron Pharmaceuticals	1,854,375	0.21
7,431	Vertex Pharmaceuticals	2,093,981	0.23
		<b>15,030,343</b>	<b>1.68</b>
<b>Building Products</b>			
24,775	Carrier Global	883,476	0.10
3,801	Fortune Brands Home & Security	227,604	0.02
20,208	Johnson Controls International	967,559	0.11
1,807	Martin Marietta Materials	540,727	0.06
6,811	Masco	344,637	0.04
1,495	Mohawk Industries	185,515	0.02
3,843	Vulcan Materials	546,090	0.06
		<b>3,695,608</b>	<b>0.41</b>
<b>Chemicals</b>			
6,443	Air Products & Chemicals	1,549,413	0.17
3,403	Albemarle	711,159	0.08
3,164	Celanese	372,118	0.04
6,059	CF Industries Holdings	519,438	0.06
21,152	Dow	1,091,655	0.12
14,853	DuPont de Nemours	825,530	0.09
3,777	Eastman Chemical	339,061	0.04
7,219	Ecolab	1,109,993	0.12
3,701	FMC	396,044	0.05
7,369	International Flavors & Fragrances	877,795	0.10
14,621	Linde	4,203,976	0.47
7,519	LyondellBasell Industries	657,612	0.07
10,515	Mosaic	496,623	0.06
6,872	PPG Industries	785,745	0.09
6,952	Sherwin-Williams	1,556,622	0.17
		<b>15,492,784</b>	<b>1.73</b>
<b>Commercial Services and Supplies</b>			
12,136	Automatic Data Processing	2,549,046	0.28

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
2,527	Cintas	943,910	0.11
3,553	Equifax	649,417	0.07
2,247	FleetCor Technologies	472,117	0.05
2,339	Gartner	565,640	0.06
8,238	Global Payments	911,452	0.10
1,096	MarketAxess Holdings	280,587	0.03
4,681	Moody's	1,273,092	0.14
10,420	Nielsen Holdings	241,953	0.03
33,642	PayPal Holdings	2,349,557	0.26
4,804	Pentair	219,879	0.02
4,175	Quanta Services	523,295	0.06
6,041	Republic Services	790,586	0.09
3,211	Robert Half International	240,472	0.03
6,609	Rollins	230,786	0.03
10,083	S&P Global	3,398,576	0.38
2,097	United Rentals	509,382	0.06
4,587	Verisk Analytics	793,964	0.09
11,097	Waste Management	1,697,619	0.19
		<b>18,641,330</b>	<b>2.08</b>
<b>Computers and Peripherals</b>			
18,402	Accenture	5,109,315	0.57
8,737	Alphabet Class A Shares	19,040,195	2.13
8,011	Alphabet Class C Shares	17,523,662	1.96
254,191	Amazon.com	26,997,626	3.01
446,676	Apple	61,069,543	6.81
1,181	Booking Holdings	2,065,557	0.23
3,917	CDW	617,163	0.07
15,212	Cognizant Technology Solutions	1,026,658	0.11
7,102	DXC Technology	215,262	0.02
16,264	eBay	677,721	0.08
1,660	EPAM Systems	489,335	0.06
3,726	Etsy	272,780	0.03
4,403	Expedia Group	417,536	0.05
1,779	F5	272,258	0.03
19,352	Fortinet	1,094,936	0.12
37,448	Hewlett Packard Enterprise	496,560	0.06
30,601	HP	1,003,101	0.11
26,129	International Business Machines	3,689,154	0.41
3,969	Leidos Holdings	399,718	0.04
8,296	Match Group	578,148	0.06
66,627	Meta Platforms	10,743,604	1.20
6,491	NetApp	423,473	0.05
12,906	Netflix	2,256,872	0.25
16,965	NortonLifeLock	372,551	0.04
5,743	Seagate Technology Holdings	410,280	0.05
22,158	Twitter	828,488	0.09
2,789	VeriSign	466,683	0.05
9,162	Western Digital	410,732	0.05
		<b>158,968,911</b>	<b>17.74</b>
<b>Construction and Engineering</b>			
9,338	DR Horton	618,082	0.07
1,172	Huntington Ingalls Industries	255,285	0.03
3,696	Jacobs Engineering Group	469,873	0.05
7,569	Lennar	534,144	0.06
89	NVR	356,368	0.04
6,903	PulteGroup	273,566	0.03
		<b>2,507,318</b>	<b>0.28</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging</b>			
43,657	Amcor	542,657	0.06
9,290	Ball	638,873	0.07
2,721	Packaging of America	374,138	0.04
4,313	Sealed Air	248,946	0.03
7,404	Westrock	294,975	0.03
		<b>2,099,589</b>	<b>0.23</b>
<b>Distribution and Wholesale</b>			
6,178	Copart	671,301	0.08
16,668	Fastenal	832,067	0.09
7,570	LKQ	371,611	0.04
1,173	Pool	411,993	0.05
1,261	WW Grainger	573,036	0.06
		<b>2,860,008</b>	<b>0.32</b>
<b>Diversified Financials</b>			
17,719	American Express	2,456,208	0.27
3,211	Ameriprise Financial	763,191	0.09
4,137	BlackRock	2,519,599	0.28
11,419	Capital One Financial	1,189,746	0.13
3,117	Cboe Global Markets	352,813	0.04
43,813	Charles Schwab	2,768,105	0.31
10,442	CME Group	2,137,477	0.24
8,162	Discover Financial Services	771,962	0.09
8,180	Franklin Resources	190,676	0.02
16,334	Intercontinental Exchange	1,536,049	0.17
9,783	Invesco	157,800	0.02
24,947	Mastercard	7,870,280	0.88
3,376	Nasdaq	514,975	0.06
5,647	Raymond James Financial	504,898	0.06
14,568	Synchrony Financial	402,368	0.04
6,686	T Rowe Price Group	759,596	0.08
47,809	Visa	9,413,114	1.05
		<b>34,308,857</b>	<b>3.83</b>
<b>Diversified Telecommunications</b>			
6,537	Arista Networks	612,778	0.07
207,972	AT&T	4,359,093	0.49
120,680	Cisco Systems	5,145,795	0.57
22,083	Corning	695,835	0.08
9,385	Juniper Networks	267,473	0.03
27,011	Lumen Technologies	294,690	0.03
4,879	Motorola Solutions	1,022,639	0.11
17,117	T-Mobile	2,302,921	0.26
122,002	Verizon Communications	6,191,602	0.69
		<b>20,892,826</b>	<b>2.33</b>
<b>Electric Utilities</b>			
19,522	AES	410,157	0.05
7,298	Alliant Energy	427,736	0.05
7,515	Ameren	679,055	0.08
15,026	American Electric Power	1,441,595	0.16
18,119	CenterPoint Energy	535,960	0.06
8,388	CMS Energy	566,190	0.06
10,242	Consolidated Edison	974,014	0.11
9,454	Constellation Energy	541,336	0.06
23,567	Dominion Energy	1,880,882	0.21
5,609	DTE Energy	710,941	0.08
22,366	Duke Energy	2,397,859	0.27
10,997	Edison International	695,450	0.08

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
5,907	Entergy	665,365	0.07
6,673	Eversource Energy	435,413	0.05
10,019	Eversource Energy	846,305	0.09
28,360	Exelon	1,285,275	0.14
16,512	FirstEnergy	633,896	0.07
57,069	NextEra Energy	4,420,565	0.49
6,942	NRG Energy	264,976	0.03
3,294	Pinnacle West Capital	240,857	0.03
21,378	PPL	579,985	0.06
14,505	Public Service Enterprise Group	917,876	0.10
9,130	Sempra Energy	1,371,965	0.15
30,867	Southern	2,201,126	0.25
9,200	WEC Energy Group	925,888	0.10
15,822	Xcel Energy	1,119,565	0.13
		<b>27,170,232</b>	<b>3.03</b>
<b>Electrical Equipment</b>			
6,698	AMETEK	736,043	0.08
17,200	Emerson Electric	1,368,088	0.15
1,855	Generac Holdings	390,626	0.05
1,537	Zebra Technologies	451,801	0.05
		<b>2,946,558</b>	<b>0.33</b>
<b>Electronics</b>			
8,696	Agilent Technologies	1,032,824	0.12
2,551	Allegion	249,743	0.03
17,343	Amphenol	1,116,542	0.12
10,343	Fortive	562,452	0.06
4,398	Garmin	432,104	0.05
19,918	Honeywell International	3,461,948	0.39
5,310	Keysight Technologies	731,983	0.08
658	Mettler-Toledo International	755,891	0.08
9,360	TE Connectivity	1,059,084	0.12
7,240	Trimble	421,585	0.05
		<b>9,824,156</b>	<b>1.10</b>
<b>Energy Equipment and Services</b>			
3,951	Enphase Energy	771,393	0.08
1,608	SolarEdge Technologies	440,078	0.05
		<b>1,211,471</b>	<b>0.13</b>
<b>Food Products</b>			
5,901	Campbell Soup	283,543	0.03
13,941	Conagra Brands	477,340	0.05
17,457	General Mills	1,317,131	0.15
4,240	Hershey	912,278	0.10
8,218	Hormel Foods	389,205	0.04
3,165	JM Smucker	405,152	0.05
7,362	Kellogg	525,205	0.06
20,557	Kraft Heinz	784,044	0.09
19,059	Kroger	902,062	0.10
4,272	Lamb Weston Holdings	305,277	0.03
7,230	McCormick & Co	601,898	0.07
40,501	Mondelez International	2,514,707	0.28
14,800	Sysco	1,253,708	0.14
8,490	Tyson Foods	730,649	0.08
		<b>11,402,199</b>	<b>1.27</b>



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Forest Products</b>			
10,766	International Paper	450,342	0.05
		<b>450,342</b>	<b>0.05</b>
<b>Gas Utilities</b>			
4,039	Atmos Energy	452,772	0.05
11,788	NiSource	347,628	0.04
		<b>800,400</b>	<b>0.09</b>
<b>Health Care Equipment and Supplies</b>			
50,866	Abbott Laboratories	5,526,591	0.62
1,332	ABIOMED	329,683	0.04
2,127	Align Technology	503,397	0.06
14,628	Baxter International	939,556	0.10
1,140	Bio-Techne	395,170	0.04
41,530	Boston Scientific	1,547,823	0.17
1,428	Cooper	447,135	0.05
18,799	Danaher	4,765,922	0.53
6,375	Dentsply Sirona	227,779	0.02
18,077	Edwards Lifesciences	1,718,942	0.19
4,010	Henry Schein	307,727	0.03
7,272	Hologic	503,950	0.06
2,454	IDEXX Laboratories	860,691	0.10
10,428	Intuitive Surgical	2,093,004	0.23
38,934	Medtronic	3,494,327	0.39
3,638	PerkinElmer	517,396	0.06
4,232	ResMed	887,154	0.10
2,897	STERIS	597,217	0.07
9,778	Stryker	1,945,138	0.22
1,362	Teleflex	334,848	0.04
11,372	Thermo Fisher Scientific	6,178,180	0.69
1,749	Waters	578,884	0.06
2,141	West Pharmaceutical Services	647,374	0.07
6,048	Zimmer Biomet Holdings	635,403	0.07
		<b>35,983,291</b>	<b>4.01</b>
<b>Health Care Providers and Services</b>			
5,185	Catalent	556,299	0.06
16,992	Centene	1,437,693	0.16
1,475	Charles River Laboratories International	315,606	0.04
1,805	DaVita	144,328	0.02
7,004	Elevance Health	3,379,990	0.38
6,609	HCA Healthcare	1,110,708	0.13
3,676	Humana	1,720,625	0.19
5,498	IQVIA Holdings	1,193,011	0.13
2,697	Laboratory of America Holdings	632,069	0.07
1,706	Molina Healthcare	477,015	0.05
3,401	Quest Diagnostics	452,265	0.05
27,255	UnitedHealth Group	13,998,986	1.56
1,950	Universal Health Services	196,384	0.02
		<b>25,614,979</b>	<b>2.86</b>
<b>Hotels, Restaurants and Leisure</b>			
6,227	Caesars Entertainment	238,494	0.03
8,070	Hilton Worldwide Holdings	899,321	0.10
10,032	Las Vegas Sands	336,975	0.04
3,935	Live Nation Entertainment	324,952	0.04
7,986	Marriott International	1,086,176	0.12
10,273	MGM Resorts International	297,403	0.03
4,749	Penn National Gaming	144,465	0.01

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
3,066	Wynn Resorts	174,701	0.02
		<b>3,502,487</b>	<b>0.39</b>
<b>Household Durables</b>			
10,691	Newell Brands	203,556	0.02
1,555	Snap-on	306,382	0.04
4,385	Stanley Black & Decker	459,811	0.05
		<b>969,749</b>	<b>0.11</b>
<b>Household Products</b>			
2,374	Avery Dennison	384,279	0.04
7,001	Church & Dwight	648,713	0.07
3,603	Clorox	507,951	0.06
9,754	Kimberly-Clark	1,318,253	0.15
1,632	Whirlpool	252,748	0.03
		<b>3,111,944</b>	<b>0.35</b>
<b>Industrial</b>			
16,539	3M	2,140,312	0.24
3,778	AO Smith	206,581	0.02
11,592	Eaton	1,460,476	0.16
31,975	General Electric	2,035,848	0.23
8,234	Illinois Tool Works	1,500,647	0.17
3,721	Parker-Hannifin	915,552	0.10
6,248	Textron	381,565	0.04
6,762	Trane Technologies	878,181	0.10
		<b>9,519,162</b>	<b>1.06</b>
<b>Insurance</b>			
17,216	Aflac	952,561	0.11
7,987	Allstate	1,012,193	0.11
23,013	American International Group	1,176,655	0.13
6,171	Aon	1,664,195	0.19
6,102	Arthur J Gallagher & Co	994,870	0.11
1,572	Assurant	271,720	0.03
52,558	Berkshire Hathaway	14,349,385	1.60
6,831	Brown & Brown	398,521	0.04
12,308	Chubb	2,419,507	0.27
4,340	Cincinnati Financial	516,373	0.06
1,156	Everest Re Group	324,004	0.04
2,635	Globe Life	256,833	0.03
9,553	Hartford Financial Services Group	625,053	0.07
4,695	Lincoln National	219,585	0.02
5,647	Loews	334,641	0.04
14,581	Marsh & McLennan	2,263,700	0.25
20,080	MetLife	1,260,823	0.14
6,855	Principal Financial Group	457,846	0.05
16,992	Progressive	1,975,660	0.22
10,946	Prudential Financial	1,047,313	0.12
6,986	Travelers	1,181,542	0.13
3,239	Willis Towers Watson	639,346	0.07
6,099	WR Berkley	416,318	0.05
		<b>34,758,644</b>	<b>3.88</b>
<b>Leisure Equipment and Products</b>			
23,087	Carnival	199,702	0.02
3,809	Hasbro	311,881	0.03
12,174	Norwegian Cruise Line Holdings	135,375	0.02

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
6,493	Royal Caribbean Cruises	226,671	0.03
		<b>873,629</b>	<b>0.10</b>
<b>Machinery</b>			
15,494	Caterpillar	2,769,707	0.31
8,121	Deere & Co	2,431,996	0.27
4,168	Dover	505,662	0.06
2,217	IDEX	402,674	0.04
11,753	Ingersoll Rand	494,566	0.05
1,584	Nordson	320,665	0.04
12,395	Otis Worldwide	875,955	0.10
3,365	Rockwell Automation	670,678	0.07
5,306	Westinghouse Air Brake Technologies	435,516	0.05
5,231	Xylem	408,960	0.05
		<b>9,316,379</b>	<b>1.04</b>
<b>Media</b>			
3,389	Charter Communications	1,587,848	0.18
130,807	Comcast	5,132,867	0.57
7,327	DISH Network	131,373	0.01
1,106	FactSet Research Systems	425,334	0.05
9,055	Fox Class A Shares	291,209	0.03
4,201	Fox Class B Shares	124,770	0.01
11,480	Interpublic Group	316,044	0.03
11,544	News Class A Shares	179,855	0.02
3,502	News Class B Shares	55,647	0.01
5,977	Omnicom Group	380,197	0.04
17,488	Paramount Global	431,604	0.05
52,915	Walt Disney	4,995,176	0.56
64,155	Warner Bros Discovery	860,960	0.10
		<b>14,912,884</b>	<b>1.66</b>
<b>Metals and Mining</b>			
42,102	Freeport-McMoRan	1,231,905	0.14
23,091	Newmont	1,377,840	0.15
7,728	Nucor	806,880	0.09
		<b>3,416,625</b>	<b>0.38</b>
<b>Oil and Gas</b>			
9,825	APA	342,893	0.04
27,171	Baker Hughes	784,427	0.09
57,078	Chevron	8,263,753	0.92
37,574	ConocoPhillips	3,374,521	0.38
23,558	Coterra Energy	607,561	0.07
17,832	Devon Energy	982,722	0.11
4,847	Diamondback Energy	587,214	0.07
17,014	EOG Resources	1,879,026	0.21
122,376	Exxon Mobil	10,480,281	1.17
26,202	Halliburton	821,695	0.09
8,048	Hess	852,605	0.09
56,464	Kinder Morgan	946,337	0.11
20,559	Marathon Oil	462,166	0.05
15,716	Marathon Petroleum	1,292,012	0.14
25,865	Occidental Petroleum	1,522,931	0.17
12,910	ONEOK	716,505	0.08
13,975	Phillips 66	1,145,810	0.13
6,537	Pioneer Natural Resources	1,458,274	0.16
41,061	Schlumberger	1,468,341	0.16
11,837	Valero Energy	1,258,036	0.14

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
35,383	Williams	1,104,303	0.12
		<b>40,351,413</b>	<b>4.50</b>
<b>Personal Products</b>			
24,407	Colgate-Palmolive	1,955,977	0.22
6,730	Estee Lauder	1,713,929	0.19
69,700	Procter & Gamble	10,022,163	1.12
		<b>13,692,069</b>	<b>1.53</b>
<b>Pharmaceuticals</b>			
51,334	AbbVie	7,862,315	0.88
4,361	AmerisourceBergen	616,994	0.07
8,280	Becton Dickinson	2,041,268	0.23
61,851	Bristol-Myers Squibb	4,762,527	0.53
7,971	Cardinal Health	416,644	0.05
9,218	Cigna	2,429,127	0.27
38,095	CVS Health	3,529,883	0.39
11,403	Dexcom	849,866	0.10
22,910	Eli Lilly & Co	7,428,109	0.83
76,444	Johnson & Johnson	13,569,575	1.51
4,224	McKesson	1,377,911	0.15
73,463	Merck & Co	6,697,622	0.75
7,382	Organon & Co	249,143	0.03
162,998	Pfizer	8,545,985	0.95
35,259	Viatis	369,162	0.04
13,700	Zoetis	2,354,893	0.26
		<b>63,101,024</b>	<b>7.04</b>
<b>Real Estate</b>			
9,496	CBRE Group	699,001	0.08
		<b>699,001</b>	<b>0.08</b>
<b>Real Estate Investment Trust</b>			
4,315	Alexandria Real Estate Equities REIT	625,804	0.07
13,500	American Tower REIT	3,450,465	0.39
4,047	AvalonBay Communities REIT	786,130	0.09
4,092	Boston Properties REIT	364,106	0.04
3,117	Camden Property Trust REIT	419,174	0.05
12,670	Crown Castle International REIT	2,133,375	0.24
8,269	Digital REIT	1,073,564	0.12
11,169	Duke Realty REIT	613,736	0.07
2,644	Equinix REIT	1,737,161	0.19
9,894	Equity Residential REIT	714,545	0.08
1,879	Essex Property Trust REIT	491,377	0.05
3,901	Extra Space Storage REIT	663,638	0.07
2,044	Federal Realty REIT	195,693	0.02
15,615	Healthpeak Properties REIT	404,585	0.05
20,814	Host Hotels & Resorts REIT	326,363	0.04
8,449	Iron Mountain REIT	411,382	0.05
17,977	Kimco Realty REIT	355,405	0.04
3,328	Mid-America Apartment Communities REIT	581,302	0.06
21,505	Prologis REIT	2,530,063	0.28
4,468	Public Storage REIT	1,397,010	0.16
17,602	Realty Income REIT	1,201,512	0.13
4,498	Regency Centers REIT	266,776	0.03
3,132	SBA Communications REIT	1,002,397	0.11
9,516	Simon Property Group REIT	903,259	0.10
8,757	UDR REIT	403,172	0.05
11,553	Ventas REIT	594,171	0.07
27,976	VICI Properties REIT	833,405	0.09

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
4,624	Vornado REIT	132,200	0.01
13,188	Welltower REIT	1,086,032	0.12
21,614	Weyerhaeuser REIT	715,856	0.08
		<b>26,413,658</b>	<b>2.95</b>
<b>Retail</b>			
1,774	Advance Auto Parts	307,062	0.03
577	AutoZone	1,240,042	0.14
6,928	Bath & Body Works	186,502	0.02
5,883	Best Buy	383,513	0.04
4,663	CarMax	421,908	0.05
812	Chipotle Mexican Grill	1,061,495	0.12
12,968	Costco Wholesale	6,215,303	0.69
3,624	Darden Restaurants	409,947	0.05
6,646	Dollar General	1,631,194	0.18
6,540	Dollar Tree	1,019,259	0.11
1,046	Domino's Pizza	407,637	0.05
4,116	Genuine Parts	547,428	0.06
30,020	Home Depot	8,233,585	0.92
19,206	Lowe's	3,354,712	0.37
21,483	McDonald's	5,303,723	0.59
1,923	O'Reilly Automotive	1,214,875	0.14
10,231	Ross Stores	718,523	0.08
33,308	Starbucks	2,544,398	0.28
13,433	Target	1,897,143	0.21
34,117	TJX	1,905,435	0.21
3,251	Tractor Supply	630,206	0.07
1,517	Ulta Beauty	584,773	0.07
20,707	Walgreens Boots Alliance	784,795	0.09
40,784	Walmart	4,958,519	0.55
8,283	Yum! Brands	940,203	0.11
		<b>46,902,180</b>	<b>5.23</b>
<b>Semiconductors</b>			
47,076	Advanced Micro Devices	3,599,902	0.40
15,214	Analog Devices	2,222,613	0.25
25,713	Applied Materials	2,339,369	0.26
11,862	Broadcom	5,762,678	0.64
119,642	Intel	4,475,807	0.50
4,336	KLA	1,383,531	0.16
4,039	Lam Research	1,721,220	0.19
16,097	Microchip Technology	934,914	0.10
32,422	Micron Technology	1,792,288	0.20
1,274	Monolithic Power Systems	489,267	0.06
72,742	NVIDIA	11,026,960	1.23
7,627	NXP Semiconductors	1,129,025	0.13
12,622	ON Semiconductor	635,013	0.07
3,149	Qorvo	297,014	0.03
32,537	QUALCOMM	4,156,276	0.46
4,708	Skyworks Solutions	436,149	0.05
4,700	Teradyne	420,885	0.05
26,788	Texas Instruments	4,115,976	0.46
		<b>46,938,887</b>	<b>5.24</b>
<b>Software</b>			
22,877	Activision Blizzard	1,781,203	0.20
13,726	Adobe	5,024,540	0.56
4,703	Akamai Technologies	429,525	0.05
2,526	ANSYS	604,447	0.07
6,365	Autodesk	1,094,525	0.12

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 103.46% (31 December 2021 - 99.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
3,379	Broadridge Financial Solutions	481,676	0.05
8,024	Cadence Design Systems	1,203,841	0.13
3,977	Ceridian HCM Holding	187,237	0.02
3,638	Citrix Systems	353,504	0.04
8,165	Electronic Arts	993,272	0.11
17,743	Fidelity National Information Services	1,626,501	0.18
17,022	Fiserv	1,514,447	0.17
8,216	Intuit	3,166,775	0.35
2,134	Jack Henry & Associates	384,163	0.04
217,269	Microsoft	55,801,197	6.23
2,353	MSCI	969,789	0.11
45,732	Oracle	3,195,295	0.36
9,362	Paychex	1,066,051	0.12
1,399	Paycom Software	391,888	0.04
3,076	PTC	327,102	0.04
3,077	Roper Technologies	1,214,338	0.14
28,862	Salesforce	4,763,385	0.53
5,823	ServiceNow	2,768,953	0.31
4,442	Synopsys	1,349,035	0.15
4,615	Take-Two Interactive Software	565,476	0.06
1,204	Tyler Technologies	400,306	0.05
		<b>91,658,471</b>	<b>10.23</b>
<b>Textiles and Apparel</b>			
36,859	NIKE	3,766,990	0.42
1,962	PVH	111,638	0.01
1,355	Ralph Lauren	121,476	0.01
7,314	Tapestry	223,223	0.03
9,345	VF	412,768	0.05
		<b>4,636,095</b>	<b>0.52</b>
<b>Transportation</b>			
3,696	CH Robinson Worldwide	374,663	0.04
63,618	CSX	1,848,739	0.21
4,873	Expeditors International of Washington	474,923	0.05
6,977	FedEx	1,581,756	0.18
2,460	JB Hunt Transport Services	387,376	0.04
6,945	Norfolk Southern	1,578,529	0.18
2,668	Old Dominion Freight Line	683,755	0.08
18,245	Union Pacific	3,891,294	0.43
21,335	United Parcel Service	3,894,491	0.43
		<b>14,715,526</b>	<b>1.64</b>
<b>Water</b>			
5,257	American Water Works	782,084	0.09
		<b>782,084</b>	<b>0.09</b>
<b>Total Equities</b>		<b>927,176,551</b>	<b>103.46</b>
<b>Total Transferable Securities</b>		<b>927,176,551</b>	<b>103.46</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (4.05)% (31 December 2021 - 0.26%)

Exchange Traded Financial Derivative Instruments - (0.04)% (31 December 2021 - 0.01%)

Open Futures Contracts\* - (0.04)% (31 December 2021 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	5,080,575	16/09/2022	(343,700)	(0.04)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(343,700)</b>	<b>(0.04)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(343,700)</b>	<b>(0.04)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(343,700)</b>	<b>(0.04)</b>

OTC Financial Derivative Instruments - (4.01)% (31 December 2021 - 0.25%)

Open Forward Foreign Currency Exchange Contracts\*\* - (4.01)% (31 December 2021 - 0.25%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	CHF	7,507,198	USD	7,853,859	(12,215)	0.00
05/07/2022	CHF	287,642	USD	300,900	(443)	0.00
05/07/2022	CHF	184,275	USD	192,800	(316)	0.00
05/07/2022	CHF	197,734	USD	206,300	243	0.00
05/07/2022	CHF	71,192	USD	73,500	864	0.00
05/07/2022	CHF	89,787	USD	92,300	1,487	0.00
05/07/2022	CHF	959,850	USD	996,800	5,811	0.00
02/08/2022	CHF	7,613,757	USD	8,004,019	(37,347)	0.00
05/07/2022	EUR	574,156,729	USD	619,948,598	(19,696,511)	(2.20)
05/07/2022	EUR	47,493,574	USD	51,281,424	(1,629,272)	(0.18)
05/07/2022	EUR	13,940,530	USD	15,053,500	(479,375)	(0.05)
05/07/2022	EUR	21,129,354	USD	22,401,200	(311,519)	(0.03)
05/07/2022	EUR	7,385,997	USD	7,936,900	(215,210)	(0.02)
05/07/2022	EUR	14,088,060	USD	14,939,800	(211,439)	(0.02)
05/07/2022	EUR	1,149,988	USD	1,241,800	(39,545)	0.00
05/07/2022	EUR	6,009,324	USD	6,313,100	(30,653)	0.00
05/07/2022	EUR	1,645,832	USD	1,744,900	(24,265)	0.00
05/07/2022	EUR	611,211	USD	656,800	(17,809)	0.00
05/07/2022	EUR	1,078,307	USD	1,143,500	(16,184)	0.00
05/07/2022	EUR	737,790	USD	782,200	(10,878)	0.00
05/07/2022	EUR	497,263	USD	522,400	(2,536)	0.00
02/08/2022	EUR	544,239,386	USD	571,231,809	(1,205,630)	(0.13)
02/08/2022	EUR	41,533,709	USD	43,593,640	(92,008)	(0.01)
05/07/2022	GBP	264,004,490	USD	333,894,399	(13,274,143)	(1.48)
05/07/2022	GBP	6,499,137	USD	8,219,900	(327,023)	(0.04)
05/07/2022	GBP	9,981,810	USD	12,282,100	(159,691)	(0.02)
05/07/2022	GBP	3,449,474	USD	4,330,100	(140,886)	(0.02)
05/07/2022	GBP	6,663,672	USD	8,204,000	(111,304)	(0.01)
05/07/2022	GBP	1,570,561	USD	1,976,300	(68,932)	(0.01)
05/07/2022	GBP	2,804,147	USD	3,442,900	(37,403)	0.00
05/07/2022	GBP	522,673	USD	657,700	(22,940)	0.00
05/07/2022	GBP	1,380,586	USD	1,696,200	(19,548)	0.00
05/07/2022	GBP	442,684	USD	544,700	(7,082)	0.00
02/08/2022	GBP	257,786,133	USD	312,743,275	475,702	0.05
05/07/2022	USD	267,800	CHF	267,555	(11,675)	0.00
05/07/2022	USD	659,100	CHF	640,045	(9,459)	0.00
05/07/2022	USD	206,800	CHF	205,950	(8,325)	0.00
05/07/2022	USD	172,800	CHF	170,579	(5,378)	0.00
05/07/2022	USD	217,700	CHF	211,473	(3,194)	0.00
05/07/2022	USD	79,300	CHF	77,557	(1,712)	0.00
05/07/2022	USD	92,700	CHF	89,424	(708)	0.00
05/07/2022	USD	22,300	CHF	21,338	11	0.00
05/07/2022	USD	7,990,674	CHF	7,613,757	37,724	0.00
05/07/2022	USD	23,014,400	EUR	22,080,588	(69,748)	(0.01)
05/07/2022	USD	17,781,600	EUR	17,041,700	(34,644)	0.00
05/07/2022	USD	1,904,400	EUR	1,827,129	(5,771)	0.00
05/07/2022	USD	1,471,500	EUR	1,410,270	(2,867)	0.00
05/07/2022	USD	1,547,800	EUR	1,478,790	1,799	0.00
05/07/2022	USD	195,500	EUR	182,194	5,025	0.00

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - (4.01)% (31 December 2021 - 0.25%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	USD	541,500	EUR	510,756	7,530	0.00
05/07/2022	USD	1,228,900	EUR	1,165,626	10,296	0.00
05/07/2022	USD	782,200	EUR	737,791	10,877	0.00
05/07/2022	USD	564,100	EUR	529,022	11,034	0.00
05/07/2022	USD	1,007,500	EUR	952,921	11,268	0.00
05/07/2022	USD	600,900	EUR	559,733	15,727	0.00
05/07/2022	USD	639,900	EUR	596,347	16,449	0.00
05/07/2022	USD	1,679,200	EUR	1,588,234	18,781	0.00
05/07/2022	USD	18,703,900	EUR	17,869,971	21,741	0.00
05/07/2022	USD	1,973,800	EUR	1,841,245	48,870	0.01
05/07/2022	USD	43,514,398	EUR	41,533,710	92,986	0.01
05/07/2022	USD	6,894,800	EUR	6,503,348	95,876	0.01
05/07/2022	USD	14,850,900	EUR	14,086,413	124,261	0.01
05/07/2022	USD	6,817,000	EUR	6,393,087	133,348	0.01
05/07/2022	USD	7,295,500	EUR	6,795,697	190,939	0.02
05/07/2022	USD	570,193,454	EUR	544,239,386	1,218,449	0.14
05/07/2022	USD	312,605,050	GBP	257,786,133	(463,322)	(0.05)
05/07/2022	USD	12,541,600	GBP	10,445,226	(143,605)	(0.02)
05/07/2022	USD	9,691,100	GBP	7,986,968	(8,674)	0.00
05/07/2022	USD	97,600	GBP	77,431	3,563	0.00
05/07/2022	USD	10,194,100	GBP	8,367,539	32,142	0.00
05/07/2022	USD	3,714,500	GBP	2,961,593	117,794	0.01
05/07/2022	USD	3,939,800	GBP	3,137,132	129,911	0.01
05/07/2022	USD	8,093,700	GBP	6,557,212	130,294	0.01
02/08/2022	USD	184,400	CHF	175,368	903	0.00
02/08/2022	USD	1,039,200	EUR	989,717	2,589	0.00
02/08/2022	USD	6,735,800	EUR	6,415,065	16,781	0.00
02/08/2022	USD	13,590,900	EUR	12,943,749	33,859	0.00
02/08/2022	USD	7,535,700	GBP	6,213,674	(14,126)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>3,024,934</b>	<b>0.29</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(38,985,315)</b>	<b>(4.30)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(35,960,381)</b>	<b>(4.01)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(35,960,381)</b>	<b>(4.01)</b>
<b>Total Financial Derivative Instruments</b>					<b>(36,304,081)</b>	<b>(4.05)</b>
					<b>Value</b>	<b>% of</b>
					<b>USD</b>	<b>Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					890,872,470	99.41
<b>Other Net Assets - 0.59% (31 December 2021 - 0.45%)</b>					5,288,569	0.59
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>896,161,039</b>	<b>100.00</b>

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

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	98.36
OTC Financial Derivative Instruments	0.32
Current Assets	1.32
Total Assets	100.00



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.63% (31 December 2021 - 99.56%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
15,989	AAR	668,980	0.06
38,171	Aerojet Rocketdyne Holdings	1,549,743	0.14
11,077	AeroVironment	910,529	0.08
7,494	AerSale	108,738	0.01
12,489	AEye	23,854	0.00
58,866	Archer Aviation	181,307	0.02
68,034	Astra Space	88,444	0.01
11,509	Astronics	117,047	0.01
22,943	Barnes Group	714,445	0.07
5,160	Ducommun	222,086	0.02
118,756	Joby Aviation	583,092	0.05
13,448	Kaman	420,250	0.04
58,990	Kratos Defense & Security Solutions	818,781	0.08
25,774	Momentum	55,672	0.01
13,538	Moog	1,074,782	0.10
2,421	National Presto Industries	158,914	0.01
9,304	Park Aerospace	118,719	0.01
9,149	Redwire	27,813	0.00
100,828	Rocket Lab USA	382,138	0.03
31,012	Triumph Group	412,150	0.04
		<b>8,637,484</b>	<b>0.79</b>
<b>Agriculture</b>			
76,383	22nd Century Group	162,696	0.02
2,964	Alico	105,607	0.01
15,670	Andersons	516,953	0.05
33,718	AppHarvest	117,676	0.01
80,949	Benson Hill	221,800	0.02
14,430	Fresh Del Monte Produce	426,118	0.04
8,865	Local Bounti	28,191	0.00
9,890	Tejon Ranch	153,493	0.01
6,991	Turning Point Brands	189,666	0.02
11,427	Universal	691,333	0.06
68,839	Vector Group	722,809	0.07
14,122	Vital Farms	123,568	0.01
		<b>3,459,910</b>	<b>0.32</b>
<b>Airlines</b>			
7,329	Allegiant Travel	828,837	0.08
16,672	Frontier Group Holdings	156,217	0.01
24,401	Hawaiian Holdings	349,178	0.03
23,945	SkyWest	508,831	0.05
52,556	Spirit Airlines	1,252,935	0.11
15,286	Sun Country Airlines Holdings	280,345	0.03
75,258	Wheels Up Experience	146,753	0.01
		<b>3,523,096</b>	<b>0.32</b>
<b>Auto Components</b>			
44,891	Adient	1,330,120	0.12
50,830	Aeva Technologies	159,098	0.02
53,441	American Axle & Manufacturing Holdings	402,411	0.04
3,692	Cepton	5,760	0.00
61,047	Dana	858,931	0.08
12,461	Dorman Products	1,367,096	0.13
10,868	Douglas Dynamics	312,346	0.03
20,326	Fox Factory Holding	1,637,056	0.15
15,946	Gentherm	995,190	0.09
134,862	Goodyear Tire & Rubber	1,444,372	0.13

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components cont/d</b>			
24,313	Holley	255,287	0.02
47,182	indie Semiconductor	268,937	0.03
115,908	Luminar Technologies	687,334	0.06
33,985	Meritor	1,234,675	0.11
17,144	Methode Electronics	635,014	0.06
80,628	Microvast Holdings	178,994	0.02
5,261	Miller Industries	119,267	0.01
8,904	Motorcar Parts of America	116,821	0.01
104,544	Proterra	485,084	0.04
16,325	Shyft Group	303,482	0.03
26,841	Solid Power	144,405	0.01
10,007	Standard Motor Products	450,215	0.04
39,024	Tenneco	669,652	0.06
24,230	Titan International	365,873	0.03
91,296	Velodyne Lidar	87,206	0.01
13,364	Visteon	1,384,243	0.13
10,183	XPEL	467,705	0.04
		<b>16,366,574</b>	<b>1.50</b>
<b>Automobiles</b>			
8,339	Blue Bird	76,802	0.01
51,175	Canoo	94,674	0.01
78,961	Fisker	676,696	0.06
17,031	GATX	1,603,639	0.15
15,508	Greenbrier	558,133	0.05
65,578	Hyllion Holdings	211,161	0.02
41,512	Hyzon Motors	122,045	0.01
18,510	Lightning eMotors	51,273	0.01
73,668	Lordstown Motors	116,395	0.01
14,943	Mullen Automotive	15,242	0.00
142,101	Nikola	676,401	0.06
16,725	REV Group	181,801	0.02
66,159	TuSimple Holdings	478,329	0.04
24,058	Wabash National	326,708	0.03
74,171	Workhorse Group	192,845	0.02
25,873	Xos	47,606	0.00
		<b>5,429,750</b>	<b>0.50</b>
<b>Banks</b>			
8,034	1st Source	364,744	0.03
3,995	ACNB	118,612	0.01
7,155	Alerus Financial	170,361	0.02
9,644	Allegiance Bancshares	364,157	0.03
6,463	Amalgamated Financial	127,838	0.01
5,050	American National Bankshares	174,781	0.02
31,296	Ameris Bancorp	1,257,473	0.12
6,555	Arrow Financial	208,515	0.02
70,563	Associated Banc	1,288,480	0.12
35,415	Atlantic Union Bankshares	1,201,277	0.11
27,701	Axos Financial	993,081	0.09
26,468	Banc of California	466,366	0.04
9,296	BancFirst	889,720	0.08
13,008	Banco Latinoamericano de Comercio Exterior	172,616	0.02
26,351	Bancorp	514,372	0.05
3,187	Bank First	241,606	0.02
7,994	Bank of Marin Bancorp	254,049	0.02
24,053	Bank of NT Butterfield & Son	750,213	0.07
39,731	BankUnited	1,413,232	0.13
2,664	Bankwell Financial Group	82,717	0.01
16,165	Banner	908,635	0.08

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
7,011	Bar Harbor Bankshares	181,304	0.02
6,076	BayCom	125,652	0.01
6,795	BCB Bancorp	115,719	0.01
21,823	Berkshire Hills Bancorp	540,556	0.05
13,298	Blue Foundry Bancorp	159,443	0.01
8,222	Blue Ridge Bankshares	125,961	0.01
9,987	Bridgewater Bancshares	161,190	0.01
35,894	Brookline Bancorp	477,749	0.04
10,622	Business First Bancshares	226,355	0.02
11,985	Byline Bancorp	285,243	0.03
88,195	Cadence Bank	2,070,819	0.19
3,245	Cambridge Bancorp	268,362	0.02
6,995	Camden National	308,130	0.03
3,661	Capital Bancorp	79,444	0.01
6,386	Capital City Bank Group	178,106	0.02
62,882	Capitol Federal Financial	577,257	0.05
9,711	Capstar Financial Holdings	190,530	0.02
12,286	Carter Bankshares	162,175	0.01
34,050	Cathay General Bancorp	1,333,058	0.12
8,693	CBTX	231,147	0.02
13,392	Central Pacific Financial	287,258	0.03
7,413	Citizens & Northern	179,172	0.02
7,090	City Holding	566,349	0.05
7,053	Civista Bancshares	149,947	0.01
7,619	CNB Financial	184,304	0.02
4,888	Coastal Financial	186,331	0.02
7,738	Colony Bancorp	116,766	0.01
37,256	Columbia Banking System	1,067,384	0.10
25,249	Community Bank System	1,597,757	0.15
7,384	Community Trust Bancorp	298,609	0.03
17,763	ConnectOne Bancorp	434,305	0.04
22,161	CrossFirst Bankshares	292,525	0.03
14,670	Customers Bancorp	497,313	0.05
64,902	CVB Financial	1,610,219	0.15
15,771	Dime Community Bancshares	467,610	0.04
15,246	Eagle Bancorp	722,813	0.07
76,057	Eastern Bankshares	1,404,012	0.13
4,406	Enterprise Bancorp	141,829	0.01
16,681	Enterprise Financial Services	692,262	0.06
7,264	Equity Bancshares	211,818	0.02
3,274	Esquire Financial Holdings	109,024	0.01
5,726	Farmers & Merchants Bancorp Inc/Archbold	190,046	0.02
14,745	Farmers National Banc	221,175	0.02
17,474	FB Financial	685,330	0.06
7,415	Financial Institutions	192,938	0.02
4,909	First Bancorp (Maine)	147,908	0.01
16,536	First Bancorp (North Carolina)	577,106	0.05
92,730	First Bancorp (Puerto Rico)	1,197,144	0.11
9,619	First Bancshares	275,103	0.03
7,393	First Bank	103,354	0.01
24,260	First Busey	554,341	0.05
3,792	First Business Financial Services	118,272	0.01
44,158	First Commonwealth Financial	592,600	0.05
8,058	First Community Bankshares	236,986	0.02
5,547	First Financial	246,842	0.02
44,543	First Financial Bancorp	864,134	0.08
62,038	First Financial Bankshares	2,436,232	0.22
24,067	First Foundation	492,892	0.05
2,868	First Guaranty Bancshares	69,721	0.01
4,423	First Internet Bancorp	162,855	0.01
45,157	First Interstate BancSystem	1,720,933	0.16

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
27,486	First Merchants	979,051	0.09
8,812	First Mid Bancshares	314,324	0.03
10,900	First of Long Island	191,077	0.02
5,919	Five Star Bancorp	156,380	0.01
25,011	Flagstar Bancorp	886,640	0.08
14,020	Flushing Financial	298,065	0.03
77,457	Fulton Financial	1,119,254	0.10
5,649	FVCBankcorp	106,371	0.01
13,091	German American Bancorp	447,450	0.04
53,373	Glacier Bancorp	2,530,948	0.23
4,533	Great Southern Bancorp	265,452	0.02
1,601	Greene County Bancorp	72,509	0.01
3,791	Guaranty Bancshares	137,424	0.01
40,761	Hancock Whitney	1,806,935	0.17
14,312	Hanmi Financial	321,161	0.03
22,824	HarborOne Bancorp	314,743	0.03
5,207	HBT Financial	93,049	0.01
19,425	Heartland Financial USA	806,915	0.07
27,715	Heritage Commerce	296,273	0.03
16,358	Heritage Financial	411,567	0.04
30,124	Hilltop Holdings	803,106	0.07
682	Hingham Institution For Savings	193,531	0.02
3,656	Home Bancorp	124,779	0.01
91,714	Home BancShares	1,904,900	0.17
8,490	HomeStreet	294,348	0.03
7,257	HomeTrust Bancshares	181,425	0.02
54,805	Hope Bancorp	758,501	0.07
19,058	Horizon Bancorp	331,990	0.03
22,263	Independent Bank (Massechusetts)	1,768,350	0.16
9,818	Independent Bank (Michigan)	189,291	0.02
17,378	Independent Bank Group	1,180,140	0.11
25,834	International Bancshares	1,035,427	0.10
5,387	John Marshall Bancorp	121,423	0.01
29,307	Kearny Financial	325,601	0.03
29,234	Lakeland Bancorp	427,401	0.04
11,721	Lakeland Financial	778,509	0.07
15,255	Live Oak Bancshares	516,992	0.05
7,411	Luther Burbank	96,714	0.01
12,466	Macatawa Bank	110,199	0.01
7,407	Mercantile Bank	236,654	0.02
6,929	Merchants Bancorp	157,080	0.01
14,034	Meta Financial Group	542,695	0.05
9,011	Metrocity Bankshares	183,013	0.02
4,838	Metropolitan Bank Holding	335,854	0.03
7,569	Mid Penn Bancorp	204,136	0.02
10,377	Midland States Bancorp	249,463	0.02
6,906	MidWestOne Financial Group	205,246	0.02
5,000	MVB Financial	155,550	0.01
13,969	National Bank Holdings	534,594	0.05
20,122	NBT Bancorp	756,386	0.07
5,972	Nicolet Bankshares	432,014	0.04
3,177	Northeast Bank	116,056	0.01
21,565	Northfield Bancorp	280,992	0.03
58,866	Northwest Bancshares	753,485	0.07
27,449	OceanFirst Financial	525,099	0.05
22,518	OFG Bancorp	571,957	0.05
141,029	Old National Bancorp	2,085,819	0.19
20,030	Old Second Bancorp	268,001	0.02
10,622	Origin Bancorp	412,134	0.04
5,172	Orrstown Financial Services	125,007	0.01
44,337	Pacific Premier Bancorp	1,296,414	0.12

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
6,937	Park National	841,111	0.08
4,779	Parke Bancorp	100,168	0.01
5,502	PCB Bancorp	102,777	0.01
6,466	PCSB Financial	123,436	0.01
8,632	Peapack-Gladstone Financial	256,370	0.02
13,155	Peoples Bancorp	349,923	0.03
3,318	Peoples Financial Services	185,277	0.02
5,504	Pioneer Bancorp	53,939	0.00
6,585	Preferred Bank	447,912	0.04
16,749	Premier Financial	424,587	0.04
11,452	Primis Financial	156,091	0.01
7,291	Provident Bancorp	114,469	0.01
36,097	Provident Financial Services	803,519	0.07
7,960	QCR Holdings	429,760	0.04
6,673	RBB Bancorp	137,931	0.01
2,144	Red River Bancshares	115,948	0.01
26,301	Renasant	757,732	0.07
4,470	Republic Bancorp	215,678	0.02
21,205	Republic First Bancorp	80,791	0.01
18,470	S&T Bancorp	506,632	0.05
20,936	Sandy Spring Bancorp	817,970	0.08
28,613	Seacoast Banking of Florida	945,374	0.09
23,724	ServisFirst Bancshares	1,872,298	0.17
8,413	Shore Bancshares	155,641	0.01
6,660	Sierra Bancorp	144,722	0.01
15,178	Silvergate Capital	812,478	0.07
59,173	Simmons First National	1,258,018	0.12
7,914	SmartFinancial	191,202	0.02
5,059	South Plains Financial	122,124	0.01
35,817	South State	2,763,282	0.25
3,540	Southern First Bancshares	154,309	0.01
3,673	Southern Missouri Bancorp	166,240	0.02
14,830	Southside Bancshares	554,939	0.05
8,095	Sterling Bancorp	46,142	0.00
13,538	Stock Yards Bancorp	809,843	0.07
5,404	Summit Financial Group	150,123	0.01
24,501	Texas Capital Bancshares	1,289,733	0.12
6,041	Third Coast Bancshares	132,298	0.01
6,644	Tompkins Financial	479,032	0.04
31,846	Towne Bank	864,619	0.08
14,967	TriCo Bancshares	683,094	0.06
11,354	Triumph Bancorp	710,306	0.07
8,867	TrustCo Bank	273,458	0.03
28,967	Trustmark	845,547	0.08
20,821	UMB Financial	1,792,688	0.16
63,390	United Bankshares	2,223,087	0.20
50,961	United Community Banks	1,538,513	0.14
3,328	Unity Bancorp	88,125	0.01
13,720	Univest Financial	349,037	0.03
5,096	USCB Financial Holdings	58,808	0.01
206,947	Valley National Bancorp	2,154,318	0.20
24,836	Veritex Holdings	726,701	0.07
14,741	Walker & Dunlop	1,420,148	0.13
31,229	Washington Federal	937,495	0.09
8,168	Washington Trust Bancorp	395,086	0.04
10,314	Waterstone Financial	175,854	0.02
27,606	WesBanco	875,386	0.08
7,617	West BanCorp	185,398	0.02
12,317	Westamerica BanCorp	685,564	0.06

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
30,458	WSFS Financial	1,221,061	0.11
		<b>112,464,540</b>	<b>10.31</b>
<b>Beverages</b>			
12,138	BRC	99,046	0.01
26,198	Celsius Holdings	1,709,682	0.16
2,221	Coca-Cola Consolidated	1,252,422	0.12
17,299	Duckhorn Portfolio	364,317	0.03
6,638	MGP Ingredients	664,397	0.06
11,259	National Beverage	551,016	0.05
74,511	Primo Water	996,957	0.09
15,312	Vintage Wine Estates	120,352	0.01
13,182	Vita Coco	129,052	0.01
		<b>5,887,241</b>	<b>0.54</b>
<b>Biotechnology</b>			
17,677	2seventy bio	233,336	0.02
13,293	4D Molecular Therapeutics	92,785	0.01
6,847	Aadi Bioscience	84,355	0.01
25,769	Absci	85,553	0.01
57,937	ACADIA Pharmaceuticals	816,332	0.08
46,005	Achillion Pharmace	5	0.00
28,923	Adagio Therapeutics	94,867	0.01
14,140	Adicet Bio	206,444	0.02
87,870	ADMA Biologics	173,983	0.02
4,342	Aerovate Therapeutics	67,865	0.01
67,236	Affimed	186,244	0.02
127,705	Agenus	247,748	0.02
12,190	Akero Therapeutics	115,196	0.01
8,002	Albireo Pharma	158,920	0.01
37,679	Allogene Therapeutics	429,541	0.04
13,979	Allovir	54,518	0.01
3,298	Alpha Teknova	27,703	0.00
9,089	Alpine Immune Sciences	77,347	0.01
8,485	ALX Oncology Holdings	68,644	0.01
129,558	Amicus Therapeutics	1,391,453	0.13
2,196	AN2 Therapeutics	17,019	0.00
9,151	AnaptysBio	185,765	0.02
32,462	Anavex Life Sciences	324,945	0.03
6,400	ANI Pharmaceuticals	189,888	0.02
43,490	Apellis Pharmaceuticals	1,966,618	0.18
55,012	Arbutus Biopharma	149,083	0.01
4,448	Arcellx	80,420	0.01
11,466	Arcturus Therapeutics Holdings	180,475	0.02
25,169	Arcus Biosciences	637,782	0.06
16,561	Arcutis Biotherapeutics	352,915	0.03
49,419	Arrowhead Pharmaceuticals	1,740,043	0.16
41,674	Atara Biotherapeutics	324,640	0.03
36,075	Atea Pharmaceuticals	256,133	0.02
15,746	Athira Pharma	48,025	0.00
8,664	Aura Biosciences	122,769	0.01
28,859	Avid Bioservices	440,388	0.04
23,114	Avidity Biosciences	335,846	0.03
13,435	Axsome Therapeutics	514,560	0.05
30,594	Beam Therapeutics	1,184,294	0.11
29,235	Berkeley Lights	145,298	0.01
88,782	BioCryst Pharmaceuticals	939,314	0.09
29,844	Biohaven Pharmaceutical Holding	4,348,569	0.40
33,327	Bluebird Bio	137,974	0.01
28,933	Blueprint Medicines	1,461,406	0.13

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
50,922	Bridgebio Pharma	462,372	0.04
18,428	C4 Therapeutics	138,947	0.01
21,545	Cara Therapeutics	196,706	0.02
22,939	Caribou Biosciences	124,559	0.01
22,091	Celldex Therapeutics	595,573	0.05
7,367	Celularity	25,048	0.00
8,555	Century Therapeutics	71,862	0.01
25,694	Cerevel Therapeutics Holdings	679,349	0.06
30,746	ChemoCentryx	761,886	0.07
20,652	Chinook Therapeutics	361,203	0.03
5,670	CinCor Pharma	106,823	0.01
21,090	Cogent Biosciences	190,232	0.02
6,754	Contra Aduro Biotech	-	0.00
172	Contra GTX	-	0.00
24,881	Crinetics Pharmaceuticals	464,031	0.04
43,794	CTI BioPharma	261,450	0.02
14,098	Cullinan Oncology	180,736	0.02
53,987	Cytek Biosciences	579,281	0.05
11,044	Day One Biopharmaceuticals	197,688	0.02
21,299	Deciphera Pharmaceuticals	280,082	0.03
47,317	Denali Therapeutics	1,392,539	0.13
16,020	Design Therapeutics	224,280	0.02
13,424	DICE Therapeutics	208,340	0.02
55,954	Dynavax Technologies	704,461	0.06
14,249	Dyne Therapeutics	97,891	0.01
14,055	Edgewise Therapeutics	111,878	0.01
33,110	Editas Medicine	391,691	0.04
19,371	Eiger BioPharmaceuticals	122,037	0.01
24,248	Emergent BioSolutions	752,658	0.07
9,343	Enochian Biosciences	18,032	0.00
64,650	EQRx	303,209	0.03
30,419	Erasca	169,434	0.02
30,336	Esperion Therapeutics	192,937	0.02
15,504	Evolus	179,846	0.02
11,975	EyePoint Pharmaceuticals	94,243	0.01
40,131	Fate Therapeutics	994,446	0.09
41,530	FibroGen	438,557	0.04
16,093	Forma Therapeutics Holdings	110,881	0.01
20,851	Generation Bio	136,783	0.01
169,864	Geron	263,289	0.02
30,179	Global Blood Therapeutics	964,219	0.09
29,522	Gossamer Bio	247,099	0.02
6,651	GreenLight Biosciences Holdings PBC	14,699	0.00
65,130	Halozyme Therapeutics	2,865,720	0.26
6,127	HilleVax	66,968	0.01
8,343	Humacyte	26,781	0.00
11,624	Icosavax	66,606	0.01
17,916	Ideaya Biosciences	247,241	0.02
5,593	IGM Biosciences	100,842	0.01
12,442	Imago Biosciences	166,598	0.02
38,702	ImmunityBio	143,971	0.01
103,375	ImmunoGen	465,187	0.04
19,330	Immunovant	75,387	0.01
13,382	Inhibrx	151,886	0.01
29,917	Innoviva	441,575	0.04
99,221	Inovio Pharmaceuticals	171,652	0.02
57,357	Insmed	1,131,080	0.10
32,901	Instil Bio	152,003	0.01
36,174	Intellia Therapeutics	1,872,366	0.17
11,966	Intercept Pharmaceuticals	165,250	0.02
43,759	Intra-Cellular Therapies	2,497,764	0.23

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
73,475	Iovance Biotherapeutics	811,164	0.07
11,124	iTeos Therapeutics	229,154	0.02
55,244	IVERIC bio	531,447	0.05
9,242	Janux Therapeutics	112,845	0.01
10,387	Kaleido Biosciences	646	0.00
12,429	Karuna Therapeutics	1,572,393	0.14
35,389	Karyopharm Therapeutics	159,604	0.01
7,399	Keros Therapeutics	204,434	0.02
21,990	Kezar Life Sciences	181,857	0.02
14,142	Kiniksa Pharmaceuticals	137,036	0.01
15,059	Kinnate Biopharma	189,894	0.02
16,363	Kodiak Sciences	125,013	0.01
18,406	Kronos Bio	66,998	0.01
10,061	Krystal Biotech	660,605	0.06
17,878	Kymera Therapeutics	352,018	0.03
31,885	Lexicon Pharmaceuticals	59,306	0.01
7,149	Ligand Pharmaceuticals	637,834	0.06
22,564	Liquidia	98,379	0.01
28,785	MacroGenics	84,916	0.01
41,138	MaxCyte	194,583	0.02
14,121	MeiraGTx Holdings	106,896	0.01
41,434	Mersana Therapeutics	191,425	0.02
13,466	Monte Rosa Therapeutics	130,216	0.01
38,239	Myriad Genetics	694,803	0.06
85,799	Nektar Therapeutics	326,036	0.03
58,715	NeoGenomics	478,527	0.04
18,537	NGM Biopharmaceuticals	237,644	0.02
15,327	Nkarta	188,829	0.02
20,963	Nurix Therapeutics	265,601	0.02
8,677	Nuvalent	117,660	0.01
55,031	Nuvation Bio	178,300	0.02
33,484	Organogenesis Holdings	163,402	0.02
13,397	Pardes Biosciences	41,129	0.00
79,255	PDL BioPharma	8	0.00
3,939	PepGen	39,114	0.00
9,603	Phathom Pharmaceuticals	81,049	0.01
35,013	Point Biopharma Global	238,439	0.02
15,805	Praxis Precision Medicines	38,722	0.00
44,969	Precigen	60,258	0.01
384	Prevail Therapeutics	-	0.00
17,218	Prothena	467,469	0.04
26,682	Provention Bio	106,728	0.01
33,905	PTC Therapeutics	1,358,234	0.12
22,638	Radius Health	234,756	0.02
8,451	Rallybio	63,805	0.01
12,294	RAPT Therapeutics	224,366	0.02
63,933	Recursion Pharmaceuticals	520,415	0.05
18,989	REGENXBIO	469,028	0.04
36,796	Relay Therapeutics	616,333	0.06
14,070	Replimune Group	245,944	0.02
29,800	Revolution Medicines	580,802	0.05
81,030	Rigel Pharmaceuticals	91,564	0.01
21,237	Rocket Pharmaceuticals	292,221	0.03
24,629	Sage Therapeutics	795,517	0.07
41,431	Sana Biotechnology	266,401	0.02
57,602	Sangamo Therapeutics	238,472	0.02
24,390	Seer	218,291	0.02
7,003	Sierra Oncology	385,095	0.04
22,095	Singular Genomics Systems	84,403	0.01
179,763	Sorrento Therapeutics	361,324	0.03
16,415	SpringWorks Therapeutics	404,137	0.04



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
11,433	Stoke Therapeutics	151,030	0.01
20,654	Sutro Biopharma	107,607	0.01
25,320	Syndax Pharmaceuticals	487,157	0.05
10,106	Talaris Therapeutics	45,578	0.00
22,049	Tango Therapeutics	99,882	0.01
8,572	Tarsus Pharmaceuticals	125,151	0.01
14,109	Tenaya Therapeutics	79,434	0.01
62,198	TG Therapeutics	264,342	0.02
28,800	Theravance Biopharma	260,928	0.02
10,549	Theseus Pharmaceuticals	58,336	0.01
1,432	Tobira Therapeutics	-	0.00
12,832	TransMedics Group	403,566	0.04
29,252	Traverse Therapeutics	708,776	0.07
22,121	Turning Point Therapeutics	1,664,605	0.15
27,091	Twist Bioscience	947,101	0.09
5,797	Tyra Biosciences	41,449	0.00
58,350	Vaxart	204,225	0.02
87,965	VBI Vaccines	71,120	0.01
10,597	Ventyx Biosciences	129,601	0.01
6,796	Vera Therapeutics	92,494	0.01
33,879	Veracyte	674,192	0.06
22,260	Vericel	560,507	0.05
32,343	Veru	365,476	0.03
17,516	Verve Therapeutics	267,644	0.02
35,196	Vir Biotechnology	896,442	0.08
12,201	Viridian Therapeutics	141,166	0.01
92,023	VistaGen Therapeutics	80,980	0.01
26,937	Xencor	737,266	0.07
18,700	Zentalis Pharmaceuticals	525,470	0.05
		<b>73,522,176</b>	<b>6.74</b>
<b>Building Products</b>			
20,553	AAON	1,125,482	0.10
8,045	American Woodmark	362,105	0.03
10,507	Apogee Enterprises	412,085	0.04
19,062	Boise Cascade	1,133,998	0.10
10,729	Caesarstone	97,956	0.01
30,911	Cornerstone Building Brands	757,010	0.07
15,825	Gibraltar Industries	613,219	0.06
21,781	Griffon	610,521	0.06
40,764	JELD-WEN Holding	594,747	0.06
10,664	Masonite International	819,315	0.08
23,929	Modine Manufacturing	251,972	0.02
27,937	PGT Innovations	464,872	0.04
20,501	Simpson Manufacturing	2,062,606	0.19
56,265	SmartRent	254,318	0.02
21,123	SPX	1,116,139	0.10
56,078	Summit Materials	1,306,057	0.12
28,787	UFP Industries	1,961,546	0.18
52,869	View	85,648	0.01
		<b>14,029,596</b>	<b>1.29</b>
<b>Chemicals</b>			
13,127	AdvanSix	438,967	0.04
13,804	American Vanguard	308,519	0.03
99,758	Amyris	184,552	0.02
15,066	Balchem	1,954,663	0.18
26,651	Cabot	1,700,067	0.15
28,942	Codexis	302,733	0.03
43,485	Danimer Scientific	198,292	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
36,950	Diversey Holdings	243,870	0.02
29,874	Ecovyst	294,259	0.03
24,299	GCP Applied Technologies	760,073	0.07
9,169	Hawkins	330,359	0.03
25,465	HB Fuller	1,533,248	0.14
18,399	Ingevity	1,161,713	0.11
11,708	Innospec	1,121,509	0.10
5,264	Intrepid Potash	238,406	0.02
9,850	Koppers Holdings	223,004	0.02
10,650	Kronos Worldwide	195,960	0.02
52,852	Lightwave Logic	345,652	0.03
15,502	Minerals Technologies	950,893	0.09
50,305	Origin Materials	257,562	0.02
28,987	Orion Engineered Carbons	450,168	0.04
57,613	Perimeter Solutions	624,525	0.06
6,406	Quaker Chemical	957,825	0.09
29,321	Rayonier Advanced Materials	76,821	0.01
9,010	Rogers	2,361,431	0.22
15,076	Schweitzer-Mauduit International	378,709	0.03
19,837	Sensient Technologies	1,598,069	0.15
10,099	Stepan	1,023,534	0.09
13,697	Terawulf	16,436	0.00
17,099	Trinseo	657,627	0.06
56,607	Tronox Holdings	950,998	0.09
6,621	Unifi	93,091	0.01
1,141	Valhi	51,733	0.00
		<b>21,985,268</b>	<b>2.02</b>
<b>Commercial Services and Supplies</b>			
35,305	2U	369,643	0.03
14,908	Aaron's	216,911	0.02
32,217	ABM Industries	1,398,862	0.13
21,835	Adtalem Global Education	785,405	0.07
8,078	AirSculpt Technologies	47,903	0.00
22,743	Alarm.com Holdings	1,406,882	0.13
160,544	Alight	1,083,672	0.10
8,957	Alta Equipment Group	80,344	0.01
8,821	American Public Education	142,547	0.01
21,360	AMN Healthcare Services	2,343,406	0.22
98,433	API Group	1,473,542	0.14
40,732	Arlo Technologies	255,390	0.02
24,034	ASGN	2,169,069	0.20
26,875	Bakkt Holdings	56,438	0.01
3,551	Barrett Business Services	258,761	0.02
81,054	Bird Global	35,340	0.00
20,998	BrightView Holdings	251,976	0.02
22,328	Brink's	1,355,533	0.12
6,365	Carriage Services	252,372	0.02
23,610	Casella Waste Systems	1,715,975	0.16
6,817	Cass Information Systems	230,415	0.02
23,796	CBIZ	950,888	0.09
4,601	Centrus Energy	113,875	0.01
59,994	Chegg	1,126,687	0.10
8,340	Cimpres	324,426	0.03
18,474	Cipher Mining	25,309	0.00
3,682	CompoSecure	19,146	0.00
766	CompX International	17,764	0.00
103,470	Core Scientific	154,170	0.01
57,498	CoreCivic	638,803	0.06
4,215	CorVel	620,743	0.06

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
54,761	Coursera	776,511	0.07
3,496	CRA International	312,263	0.03
17,307	Cross Country Healthcare	360,505	0.03
27,468	Custom Truck One Source	153,821	0.01
21,202	Deluxe	459,447	0.04
2,247	Distribution Solutions Group	115,473	0.01
26,385	Energy Recovery	512,397	0.05
12,185	Ennis	246,503	0.02
9,997	European Wax Center	176,147	0.02
28,420	EVERTEC	1,048,130	0.10
22,361	Evo Payments	525,931	0.05
55,956	Evoqua Water Technologies	1,819,130	0.17
27,896	First Advantage	353,442	0.03
5,351	Forrester Research	255,992	0.02
6,117	Franklin Covey	282,483	0.03
1,779	Graham Holdings	1,008,408	0.09
23,821	Green Dot	598,145	0.06
6,062	Greenidge Generation Holdings	15,397	0.00
13,432	Hackett Group	254,805	0.02
37,421	Harsco	266,063	0.02
39,251	HealthEquity	2,409,619	0.22
9,215	Heidrick & Struggles International	298,197	0.03
12,345	Herc Holdings	1,112,902	0.10
7,414	Heritage-Crystal Clean	199,881	0.02
19,972	HNI	692,829	0.06
9,943	Huron Consulting Group	646,196	0.06
11,071	I3 Verticals	276,996	0.03
8,810	ICF International	836,950	0.08
16,802	Information Services Group	113,582	0.01
17,158	Insperty	1,712,883	0.16
29,462	Interface	369,453	0.03
20,310	John Wiley & Sons	970,006	0.09
16,706	Kelly Services	331,280	0.03
9,660	Kforce	592,544	0.05
17,126	Kimball International	131,356	0.01
25,727	Korn Ferry	1,492,681	0.14
12,408	Landec	123,708	0.01
53,590	Laureate Education	620,036	0.06
46,319	Legalzoom.com	509,046	0.05
62,535	Li-Cycle Holdings	430,241	0.04
32,461	LiveRamp Holdings	837,818	0.08
48,804	Marathon Digital Holdings	260,613	0.02
8,048	MarketWise	28,973	0.00
5,375	Medifast	970,241	0.09
44,048	MoneyGram International	440,480	0.04
68,332	Moneylion	90,198	0.01
16,006	Monro	686,337	0.06
12,609	Montrose Environmental Group	425,680	0.04
178,668	Multiplan	980,887	0.09
7,228	National Research	276,688	0.03
40,664	Paya Holdings	267,162	0.02
102,365	Payoneer Global	401,271	0.04
159,903	Paysafe	311,811	0.03
33,970	Perdoceo Education	400,167	0.04
7,811	PFSweb	91,857	0.01
11,757	Priority Technology Holdings	38,798	0.00
25,598	PROG Holdings	422,367	0.04
36,105	Progyny	1,048,850	0.10
9,138	Pure Cycle	96,315	0.01
50,244	PureCycle Technologies	372,811	0.03
16,466	Quad Graphics	45,282	0.00

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
64,948	R1 RCM	1,361,310	0.13
3,095	Redbox Entertainment	22,903	0.00
39,774	Remitly Global	304,669	0.03
22,090	Rent the Runway	67,816	0.01
25,102	Rent-A-Center	488,234	0.04
41,541	Repay Holdings	533,802	0.05
15,547	Resources Connection	316,692	0.03
58,108	Riot Blockchain	243,473	0.02
157,802	Sabre	919,986	0.08
4,019	ShotSpotter	108,151	0.01
10,972	SP Plus	337,060	0.03
59,137	Spire Global	68,599	0.01
42,493	Steelcase	455,950	0.04
11,195	Sterling Check	182,590	0.02
133,785	StoneCo	1,030,145	0.09
15,286	StoneMor	52,278	0.01
10,878	Strategic Education	767,769	0.07
19,195	Stride	782,964	0.07
21,956	Textainer Group Holdings	601,814	0.06
3,360	Transcat	190,882	0.02
17,707	TriNet Group	1,374,417	0.13
30,525	Triton International	1,607,141	0.15
16,784	TrueBlue	300,434	0.03
34,118	Udemy	348,345	0.03
15,318	Universal Technical Institute	109,217	0.01
5,469	Vectrus	182,993	0.02
9,707	Viad	268,010	0.02
43,733	Vivint Smart Home	152,191	0.01
16,764	Wejo Group	19,949	0.00
5,287	Willdan Group	145,815	0.01
25,516	WW International	163,047	0.02
37,784	ZipRecruiter	559,959	0.05
		<b>65,896,787</b>	<b>6.04</b>
<b>Computers and Peripherals</b>			
13,604	1-800-Flowers.com	129,374	0.01
9,915	1stdibs.com	56,416	0.01
60,539	3D Systems	587,228	0.05
4,519	aka Brands Holding	12,472	0.00
44,618	Allbirds Inc	175,349	0.02
24,367	BARK	31,190	0.00
26,537	Blade Air Mobility	118,355	0.01
40,792	Bumble	1,148,295	0.11
27,641	Cantaloupe	154,790	0.01
49,215	Cargurus	1,057,630	0.10
23,259	CarParts.com	161,417	0.01
32,694	Cars.com	308,304	0.03
21,597	Cerberus Cyber Sentinel	77,749	0.01
13,904	ChannelAdvisor	202,720	0.02
20,631	Cogent Communications Holdings	1,253,540	0.11
84,997	Conduent	367,187	0.03
269,094	ContextLogic	430,550	0.04
18,116	Corsair Gaming	237,863	0.02
12,528	Couchbase	205,710	0.02
125,018	Desktop Metal	275,040	0.03
20,217	DHI Group	100,479	0.01
34,237	Diebold Nixdorf	77,718	0.01
59,248	Edgio	136,863	0.01
12,845	ePlus	682,326	0.06
36,992	Eventbrite	379,908	0.03

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
9,168	EverQuote	81,045	0.01
15,464	ExlService Holdings	2,278,311	0.21
60,302	Figs	549,351	0.05
8,369	Focus Universal	95,574	0.01
4,101	Gambling.com Group	32,275	0.00
23,104	Grid Dynamics Holdings	388,609	0.04
11,552	Groupon	130,538	0.01
11,428	HealthStream	248,102	0.02
10,607	Innovid	17,608	0.00
15,111	Insight Enterprises	1,303,777	0.12
4,851	Inspirato	22,460	0.00
18,055	Integral Ad Science Holding	179,286	0.02
30,648	IronNet	67,732	0.01
34,440	KnowBe4	537,953	0.05
6,801	Lands' End	72,227	0.01
12,019	Liquidity Services	161,535	0.01
2,745	Lulu's Fashion Lounge Holdings	29,783	0.00
61,884	Magnite	549,530	0.05
52,067	Markforged Holding	96,324	0.01
208,711	Marqeta	1,692,646	0.16
29,664	Maximus	1,854,297	0.17
10,118	MediaAlpha	99,662	0.01
20,696	Mitek Systems	191,231	0.02
25,625	Nerdy	54,581	0.00
33,922	NetScout Systems	1,148,260	0.11
23,066	NextNav	52,360	0.00
18,938	OneSpan	225,362	0.02
49,883	Open Lending	510,303	0.05
8,220	OptimizeRx	225,146	0.02
20,622	Overstock.com	515,756	0.05
12,756	PAR Technology	478,222	0.04
15,908	Parsons	643,001	0.06
16,156	Perficient	1,481,344	0.14
36,545	Ping Identity Holding	662,926	0.06
21,730	Poshmark	219,690	0.02
26,895	Q2 Holdings	1,037,340	0.10
18,656	Qualys	2,353,268	0.22
24,146	QuinStreet	242,909	0.02
34,891	Radius Global Infrastructure	532,437	0.05
27,837	Rapid7	1,859,512	0.17
38,833	RealReal	96,694	0.01
20,062	Revolve Group	519,806	0.05
15,156	Rigetti Computing	55,623	0.00
24,733	Rimini Street	148,645	0.01
43,847	Rover Group	164,865	0.02
4,895	RumbleON	72,005	0.01
4,795	SecureWorks	52,074	0.00
11,781	Shutterstock	675,169	0.06
9,307	Solo Brands	37,786	0.00
14,816	Squarespace	309,951	0.03
39,685	Stitch Fix	196,044	0.02
21,713	Super Micro Computer	876,120	0.08
12,927	TechTarget	849,562	0.08
25,471	Telos	205,806	0.02
52,591	Tenable Holdings	2,388,157	0.22
45,233	TrueCar	117,154	0.01
8,802	TTEC Holdings	597,568	0.05
5,034	Tucows	224,063	0.02
31,467	Unisys	378,548	0.03
56,728	Upwork	1,173,135	0.11
19,344	Vacasa	55,711	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
52,226	Varonis Systems	1,531,266	0.14
26,657	Velo3D	36,787	0.00
67,692	Vimeo	407,506	0.04
12,031	Vivid Seats	89,872	0.01
28,666	Vuzix	203,529	0.02
33,331	Yelp	925,602	0.08
		<b>43,679,794</b>	<b>4.01</b>
<b>Construction and Engineering</b>			
10,061	908 Devices	207,156	0.02
22,906	Arcosa	1,063,526	0.10
6,527	Atlas Technical Consultants	34,332	0.00
14,060	Beazer Homes	169,704	0.01
4,341	Cavco Industries	850,793	0.08
13,832	Century Communities	622,025	0.06
16,761	Comfort Systems USA	1,393,677	0.13
12,240	Concrete Pumping Holdings	74,174	0.01
19,253	Construction Partners	403,158	0.04
9,908	Dream Finders Homes	105,421	0.01
13,892	Dycom Industries	1,292,512	0.12
24,393	EMCOR Group	2,511,503	0.23
24,623	Exponent	2,252,266	0.21
68,261	Fluor	1,661,473	0.15
8,078	Forestar Group	110,588	0.01
39,142	Frontdoor	942,539	0.09
22,012	Granite Construction	641,430	0.06
30,846	Great Lakes Dredge & Dock	404,391	0.04
13,506	Green Brick Partners	264,312	0.02
2,494	Hovnanian Enterprises	106,718	0.01
4,116	IES Holdings	124,180	0.01
11,647	Installed Building Products	968,565	0.09
39,099	KB Home	1,112,758	0.10
5,093	Landsea Homes	33,919	0.00
22,092	Latham Group	153,098	0.01
11,748	LCI Industries	1,314,366	0.12
9,867	LGI Homes	857,442	0.08
12,991	M/I Homes	515,223	0.05
27,046	MDC Holdings	873,856	0.08
17,482	Meritage Homes	1,267,445	0.12
7,964	MYR Group	701,867	0.06
6,362	NV5 Global	742,700	0.07
25,705	Primoris Services	559,341	0.05
25,679	Skyline Champion	1,217,698	0.11
13,197	Sterling Infrastructure	289,278	0.03
54,633	Taylor Morrison Home	1,276,227	0.12
48,551	Tri Pointe Homes	819,055	0.07
19,628	Tutor Perini	172,334	0.01
15,149	Winnebago Industries	735,636	0.07
		<b>28,846,686</b>	<b>2.65</b>
<b>Containers and Packaging</b>			
12,465	Greif Class A Shares	777,567	0.07
2,824	Greif Class B Shares	175,907	0.02
2,172	Karat Packaging	37,054	0.00
14,749	Matthews International	422,854	0.04
73,599	O-I Glass	1,030,386	0.10
20,411	Pactiv Evergreen	203,293	0.02
20,581	TriMas	569,888	0.05
3,284	UFP Technologies	261,308	0.02
		<b>3,478,257</b>	<b>0.32</b>

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Distribution and Wholesale</b>			
9,152	A-Mark Precious Metals	295,152	0.03
43,750	Avient	1,753,500	0.16
21,164	G-III Apparel Group	428,148	0.04
6,040	Global Industrial	203,971	0.02
15,087	H&E Equipment Services	437,070	0.04
20,394	Hudson Technologies	153,159	0.01
57,013	KAR Auction Services	842,082	0.08
11,983	ScanSource	373,151	0.03
27,757	ThredUp	69,392	0.00
9,191	Titan Machinery	205,970	0.02
7,075	Veritiv	767,991	0.07
5,020	VSE	188,652	0.02
		<b>5,718,238</b>	<b>0.52</b>
<b>Diversified Financials</b>			
12,879	Amerant Bancorp	362,157	0.03
3,828	Applied Blockchain	4,019	0.00
28,834	Artisan Partners Asset Management	1,025,625	0.09
10,189	AssetMark Financial Holdings	191,248	0.02
828	Associated Capital Group	29,667	0.00
2,331	Atlanticus Holdings	81,981	0.01
9,598	B Riley Financial	405,515	0.04
152,579	BGC Partners	514,191	0.05
22,280	Blucora	411,289	0.04
24,460	Bread Financial Holdings	906,488	0.08
15,417	Brightsphere Investment Group	277,660	0.03
12,282	Brookfield Business	282,609	0.03
35,732	Cannae Holdings	691,057	0.06
2,928	Chicago Atlantic Real Estate Finance	44,096	0.00
12,106	Cohen & Steers	769,821	0.07
16,358	Columbia Financial	356,768	0.03
28,646	Compass Diversified Holdings	613,597	0.06
6,766	Consumer Portfolio Services	69,351	0.01
12,423	Cowen	294,301	0.03
8,678	Cryptyde	17,616	0.00
10,035	Curo Group Holdings	55,494	0.01
1,440	Diamond Hill Investment Group	250,042	0.02
14,204	Enact Holdings	305,102	0.03
11,362	Encore Capital Group	656,383	0.06
15,054	Enova International	433,856	0.04
23,339	EZCORP	175,276	0.02
4,278	Federal Agricultural Mortgage	417,747	0.04
42,330	Federated Hermes	1,345,671	0.12
27,397	Finance Of America	43,013	0.00
3,733	First Western Financial	101,500	0.01
26,631	Flywire	469,505	0.04
27,432	Focus Financial Partners	934,334	0.09
2,498	GAMCO Investors	52,208	0.01
21,104	GCM Grosvenor	144,562	0.01
16,694	Hamilton Lane	1,121,503	0.10
40,908	Hannon Armstrong Sustainable Infrastructure Capital REIT	1,548,777	0.14
3,462	Home Point Capital	13,571	0.00
24,403	Houlihan Lokey	1,926,129	0.18
16,373	International Money Express	335,155	0.03
47,856	LendingClub	559,437	0.05
4,960	LendingTree	217,347	0.02
7,501	Manning & Napier	93,537	0.01
31,404	Moelis & Co	1,235,747	0.11
34,942	Mr Cooper Group	1,283,769	0.12
54,922	Navient	768,359	0.07

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
7,060	Nelnet	601,865	0.06
12,113	NerdWallet	96,056	0.01
13,151	Oportun Financial	108,759	0.01
4,418	Oppenheimer Holdings	145,971	0.01
6,376	OppFi	20,977	0.00
13,998	PennyMac Financial Services	611,853	0.06
22,025	Perella Weinberg Partners	128,406	0.01
8,208	Piper Sandler	930,459	0.09
11,557	PJT Partners	812,226	0.08
18,765	PRA Group	682,295	0.06
8,027	Pzena Investment Management	52,898	0.01
3,818	Regional Management	142,679	0.01
14,315	Sculptor Capital Management	119,530	0.01
4,688	Silvercrest Asset Management Group	76,930	0.01
24,924	StepStone Group	648,772	0.06
8,136	StoneX Group	635,178	0.06
11,492	Sunlight Financial Holdings	33,901	0.00
1,683	SWK Holdings	29,402	0.00
5,361	theMaven	48,249	0.00
51,128	TransWorld Holdings	243,881	0.02
4,060	Velocity Financial	44,619	0.00
7,801	Victory Capital Holdings	188,004	0.02
3,373	Virtus Investment Partners	576,850	0.05
68,450	WisdomTree Investments	347,041	0.03
2,065	World Acceptance	231,776	0.02
		<b>29,395,657</b>	<b>2.70</b>
<b>Diversified Telecommunications</b>			
31,164	A10 Networks	448,138	0.04
23,077	ADTRAN	404,540	0.04
5,612	Anterix	230,485	0.02
5,284	ATN International	247,872	0.02
5,191	Aviat Networks	129,983	0.01
27,430	Calix	936,460	0.09
5,014	Cambium Networks	73,455	0.01
20,170	Casa Systems	79,268	0.01
5,466	Clearfield	338,619	0.03
96,982	CommScope Holding	593,530	0.05
34,585	Consolidated Communications Holdings	242,095	0.02
10,808	Credo Technology Group Holding	126,237	0.01
20,128	Cyxtera Technologies	228,252	0.02
279,594	DigitalBridge Group	1,364,419	0.13
9,402	DZS	152,971	0.01
16,676	EchoStar	321,847	0.03
61,023	Extreme Networks	544,325	0.05
323,477	Globalstar	397,877	0.04
23,652	Gogo	382,926	0.04
45,924	Harmonic	398,161	0.04
7,116	IDT	178,967	0.02
88,063	Infinera	472,018	0.04
14,833	InterDigital	901,846	0.08
60,834	Iridium Communications	2,284,925	0.21
16,591	KORE Group Holdings	50,934	0.00
34,803	Maxar Technologies	908,010	0.08
29,099	NeoPhotonics	457,727	0.04
13,917	NETGEAR	257,743	0.02
10,255	Ooma	121,419	0.01
73,518	Planet Labs	318,333	0.03
20,595	Plantronics	817,210	0.08
1,387	Preformed Line Products	85,300	0.01



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
33,365	Ribbon Communications	101,430	0.01
23,277	Shenandoah Telecommunications	516,749	0.05
11,245	Starry Group Holdings	46,329	0.00
47,682	Telephone and Data Systems	752,899	0.07
11,323	Terran Orbital	51,859	0.01
7,434	United States Cellular	215,289	0.02
107,620	Viavi Solutions	1,423,813	0.13
123,262	Vonage Holdings	2,322,256	0.21
		<b>19,926,516</b>	<b>1.83</b>
<b>Electric Utilities</b>			
27,497	ALLETE	1,616,274	0.15
19,807	Altus Power	124,982	0.01
15,427	Ameresco	702,854	0.06
34,588	Avista	1,504,924	0.14
31,058	Black Hills	2,260,091	0.21
16,782	Clearway Energy Class A Shares	536,520	0.05
39,432	Clearway Energy Class C Shares	1,373,811	0.13
18,743	FTC Solar	67,850	0.01
17,214	MGE Energy	1,339,765	0.12
25,704	NorthWestern	1,514,737	0.14
21,763	Ormat Technologies	1,705,131	0.16
19,764	Otter Tail	1,326,757	0.12
40,887	PNM Resources	1,953,581	0.18
42,794	Portland General Electric	2,068,234	0.19
7,887	Unitil	463,125	0.04
5,682	Via Renewables	43,524	0.00
		<b>18,602,160</b>	<b>1.71</b>
<b>Electrical Equipment</b>			
20,751	Belden	1,105,406	0.10
17,659	Blink Charging	291,903	0.03
9,004	Encore Wire	935,696	0.08
32,065	Energizer Holdings	909,043	0.08
19,974	EnerSys	1,177,667	0.11
38,139	ESS Tech	107,171	0.01
8,851	Insteel Industries	298,013	0.03
20,761	nLight	212,177	0.02
16,798	Novanta	2,037,093	0.19
84,403	Pitney Bowes	305,539	0.03
4,315	Powell Industries	100,841	0.01
54,069	Xerox Holdings	802,925	0.07
		<b>8,283,474</b>	<b>0.76</b>
<b>Electronics</b>			
17,768	Advanced Energy Industries	1,296,709	0.12
27,730	Akoustis Technologies	102,601	0.01
5,483	Allied Motion Technologies	125,232	0.01
20,630	Atkore	1,712,496	0.16
14,100	Badger Meter	1,140,549	0.10
16,892	Benchmark Electronics	381,083	0.04
23,077	Berkshire Grey	33,462	0.00
22,215	Brady	1,049,437	0.10
12,543	Comtech Telecommunications	113,765	0.01
15,363	CTS	523,110	0.05
3,389	CyberOptics	118,412	0.01
51,438	Enovix	458,312	0.04
39,744	Evolv Technologies Holdings	105,719	0.01
8,662	FARO Technologies	267,049	0.02
62,090	GoPro	343,358	0.03

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
10,084	Identiv	116,773	0.01
21,334	Itron	1,054,540	0.10
11,418	Kimball Electronics	229,502	0.02
43,671	Knowles	756,818	0.07
2,491	Mesa Laboratories	508,014	0.05
79,239	MicroVision	304,278	0.03
64,772	Mirion Technologies	373,087	0.03
13,891	Napco Security Technologies	286,016	0.03
7,658	OSI Systems	654,299	0.06
12,984	Plexus	1,019,244	0.09
68,385	Resideo Technologies	1,328,037	0.12
28,386	Sanmina	1,156,162	0.11
12,571	Stoneridge	215,593	0.02
47,920	TTM Technologies	599,000	0.05
7,229	Turtle Beach	88,411	0.01
10,511	Vicor	575,267	0.05
62,531	Vishay Intertechnology	1,114,302	0.10
5,896	Vishay Precision Group	171,750	0.02
		<b>18,322,387</b>	<b>1.68</b>
<b>Energy Equipment and Services</b>			
12,810	Aemetis	62,897	0.01
33,922	Alto Ingredients	125,851	0.01
28,175	Archaea Energy	437,558	0.04
73,116	Array Technologies	805,007	0.07
98,439	ChampionX	1,954,014	0.18
19,186	Cleantech	75,209	0.01
11,897	Energy Vault Holdings	119,208	0.01
10,822	Eneti	66,447	0.01
16,988	Fluence Energy	161,046	0.01
179,951	FuelCell Energy	674,816	0.06
12,261	FutureFuel	89,260	0.01
95,417	Gevo	224,230	0.02
24,933	Green Plains	677,430	0.06
9,043	Heliogen	19,081	0.00
12,999	Infrastructure and Energy Alternatives	104,382	0.01
30,450	Montauk Renewables	306,022	0.03
2,528	REX American Resources	214,374	0.02
54,188	Shoals Technologies Group	893,018	0.08
68,144	Stem	487,911	0.04
46,947	Sunnova Energy International	865,233	0.08
39,085	SunPower	617,934	0.06
17,575	TPI Composites	219,688	0.02
		<b>9,200,616</b>	<b>0.84</b>
<b>Food Products</b>			
32,626	B&G Foods	775,846	0.07
29,978	Beyond Meat	717,673	0.07
5,486	Boxed	10,149	0.00
8,183	Calavo Growers	341,395	0.03
17,928	Cal-Maine Foods	885,822	0.08
16,607	Chefs' Warehouse	645,846	0.06
35,556	Hain Celestial Group	844,099	0.08
35,048	Healthcare Services Group	610,186	0.06
17,094	HF Foods Group	89,231	0.01
65,200	Hostess Brands	1,382,892	0.13
6,685	Ingles Markets	579,924	0.05
7,283	J&J Snack Foods	1,017,144	0.09
4,204	John B Sanfilippo & Son	304,748	0.03
33,961	Krispy Kreme	461,870	0.04

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
9,202	Lancaster Colony	1,185,034	0.11
19,858	Mission Produce	282,977	0.03
4,370	Natural Grocers by Vitamin Cottage	69,702	0.01
10,226	Sanderson Farms	2,204,010	0.20
3,036	Seneca Foods	168,619	0.01
42,584	Simply Good Foods	1,608,398	0.15
14,369	Sovos Brands	228,036	0.02
17,077	SpartanNash	515,213	0.05
52,770	Sprouts Farmers Market	1,336,136	0.12
46,178	SunOpta	359,265	0.03
23,040	Tattooed Chef	145,152	0.01
7,194	Tootsie Roll Industries	254,308	0.02
24,050	TreeHouse Foods	1,005,771	0.09
27,480	United Natural Foods	1,082,712	0.10
30,305	Utz Brands	418,815	0.04
4,029	Village Super Market	91,901	0.01
7,771	Weis Markets	579,250	0.05
17,711	Whole Earth Brands	109,808	0.01
		<b>20,311,932</b>	<b>1.86</b>
<b>Forest Products</b>			
7,846	Clearwater Paper	263,861	0.02
20,890	Glatfelter	143,723	0.01
7,953	Neenah	271,515	0.03
21,727	Resolute Forest Products	277,237	0.03
16,789	Sylvamo	548,665	0.05
		<b>1,505,001</b>	<b>0.14</b>
<b>Gas Utilities</b>			
47,210	Brookfield Infrastructure	2,006,425	0.18
8,318	Chesapeake Utilities	1,077,597	0.10
46,044	New Jersey Resources	2,050,339	0.19
16,563	Northwest Natural Holding	879,495	0.08
25,787	ONE Gas	2,093,647	0.19
58,887	South Jersey Industries	2,010,402	0.19
31,518	Southwest Gas Holdings	2,744,588	0.25
24,420	Spire	1,816,115	0.17
		<b>14,678,608</b>	<b>1.35</b>
<b>Health Care Equipment and Supplies</b>			
52,712	Adaptive Biotechnologies	426,440	0.04
6,368	Akoya Biosciences	81,829	0.01
33,856	Alphatec Holdings	221,418	0.02
18,013	AngioDynamics	348,552	0.03
18,089	Artivion	341,520	0.03
21,513	AtriCure	879,021	0.08
677	Atrion	425,738	0.04
22,284	Avanos Medical	609,245	0.06
20,614	Axogen	168,829	0.02
22,511	Axonics	1,275,698	0.12
15,937	BioLife Solutions	220,090	0.02
138,501	Bionano Genomics	191,131	0.02
13,908	Bioventus	94,853	0.01
64,290	Butterfly Network	197,370	0.02
18,926	Cardiovascular Systems	271,777	0.02
24,277	CareDx	521,470	0.05
11,243	Castle Biosciences	246,784	0.02
80,742	Cerus	427,125	0.04
13,647	CONMED	1,306,837	0.12
50,950	Cue Health	163,040	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
7,846	Cutera	294,225	0.03
21,894	Glaukos	994,426	0.09
24,259	Haemonetics	1,581,202	0.14
17,823	Hanger	255,225	0.02
23,171	Inari Medical	1,575,396	0.14
10,869	Inogen	262,812	0.02
13,047	Inspire Medical Systems	2,383,296	0.22
15,579	Integer Holdings	1,100,812	0.10
2,998	iRadimed	101,752	0.01
14,306	iRhythm Technologies	1,545,477	0.14
32,432	Lantheus Holdings	2,141,485	0.20
9,550	LeMaitre Vascular	435,003	0.04
25,735	LivaNova	1,607,666	0.15
20,674	Meridian Bioscience	628,903	0.06
26,430	Merit Medical Systems	1,434,356	0.13
52,686	MiMedx Group	182,820	0.02
21,894	NanoString Technologies	278,054	0.03
16,761	Natus Medical	549,258	0.05
22,536	Nautilus Biotechnology	60,622	0.01
52,137	Neogen	1,255,980	0.11
16,638	Nevro	729,244	0.07
18,335	Nutex Health	59,130	0.00
24,887	NuVasive	1,223,445	0.11
20,950	Omniceil	2,383,063	0.22
34,182	OraSure Technologies	92,633	0.01
8,988	Orthofix Medical	211,578	0.02
7,136	OrthoPediatrics	307,918	0.03
10,893	Owlet	18,518	0.00
106,801	Pacific Biosciences of California	472,061	0.04
21,801	Paragon 28	345,982	0.03
42,367	Patterson	1,283,720	0.12
12,105	PROCEPT BioRobotics	395,713	0.04
16,170	Pulmonx	238,022	0.02
16,049	Quanterix	259,833	0.02
43,185	Quantum-Si	100,189	0.01
10,998	RxSight	154,852	0.01
15,048	SeaSpine Holdings	85,021	0.01
17,031	Shockwave Medical	3,255,816	0.30
15,435	SI-BONE	203,742	0.02
16,340	Silk Road Medical	594,613	0.05
22,968	STAAR Surgical	1,629,120	0.15
7,027	Surmodics	261,615	0.02
9,087	Tactile Systems Technology	66,335	0.01
1,532	Tenon Medical	3,462	0.00
15,768	Treace Medical Concepts	226,113	0.02
1,630	Utah Medical Products	140,017	0.01
18,332	Varex Imaging	392,122	0.04
25,793	Vicarious Surgical	75,831	0.01
72,412	ViewRay	191,892	0.02
9,838	Zimvie	157,506	0.01
13,095	Zynex	104,498	0.01
		<b>42,751,141</b>	<b>3.92</b>
<b>Health Care Providers and Services</b>			
81,278	23andMe Holding	201,569	0.02
27,611	Accolade	204,321	0.02
7,307	Addus HomeCare	608,527	0.06
12,976	Agilitti	266,138	0.02
108,458	American Well	468,539	0.04
35,371	ATI Physical Therapy	49,873	0.00

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
18,694	Aveanna Healthcare Holdings	42,248	0.00
51,485	Babylon Holdings	50,342	0.01
91,271	Bright Health Group	166,113	0.02
89,526	Brookdale Senior Living	406,448	0.04
76,545	Cano Health	335,267	0.03
28,196	CareMax	102,351	0.01
180,399	Clover Health Investments	386,054	0.04
59,745	Community Health Systems	224,044	0.02
38,073	DocGo	271,841	0.03
25,533	Ensign Group	1,875,910	0.17
10,032	Fulgent Genetics	547,045	0.05
8,700	Innovage Holding	38,106	0.00
8,359	Inotiv	80,246	0.01
108,837	Invitae	265,562	0.02
6,586	Joint	100,832	0.01
14,239	LHC Group	2,217,582	0.20
34,566	LifeStance Health Group	192,187	0.02
40,628	MEDNAX	853,594	0.08
13,209	Medpace Holdings	1,976,991	0.18
5,917	ModivCare	499,986	0.05
19,875	Nano-X Imaging	224,588	0.02
5,947	National HealthCare	415,695	0.04
8,880	Oncology Institute	44,933	0.00
198,892	OPKO Health	503,197	0.05
55,858	Oscar Health	237,397	0.02
12,026	P3 Health Partners	44,737	0.00
12,158	Pennant Group	155,744	0.01
23,145	RadNet	399,946	0.04
29,436	Science 37 Holdings	59,166	0.01
51,076	Select Medical Holdings	1,206,415	0.11
74,750	Sema4 Holdings	94,185	0.01
18,761	Surgery Partners	542,568	0.05
9,276	Thorne HealthTech	44,896	0.00
6,144	US Physical Therapy	670,925	0.06
		<b>17,076,108</b>	<b>1.57</b>
<b>Hotels, Restaurants and Leisure</b>			
26,734	Accel Entertainment	283,915	0.03
18,849	Bally's	372,833	0.03
6,805	Bluegreen Vacations Holding	169,853	0.02
12,928	Century Casinos	93,082	0.01
51,533	Cinemark Holdings	774,026	0.07
41,205	Everi Holdings	672,054	0.06
15,506	Full House Resorts	94,276	0.01
9,669	Golden Entertainment	382,409	0.03
43,138	Hilton Grand Vacations	1,541,321	0.14
24,036	IMAX	405,968	0.04
47,116	International Game Technology	874,473	0.08
4,754	Liberty Media Corp-Liberty Braves Class A Shares	119,563	0.01
17,405	Liberty Media Corp-Liberty Braves Class C Shares	417,720	0.04
46,818	Light & Wonder	2,199,978	0.20
27,741	Lions Gate Entertainment Class A Shares	258,269	0.02
56,793	Lions Gate Entertainment Class B Shares	501,482	0.05
12,175	Madison Square Garden Entertainment	640,648	0.06
10,933	Marcus	161,480	0.01
6,355	Monarch Casino & Resort	372,848	0.03
7,130	NEOGAMES	95,613	0.01
4,235	RCI Hospitality Holdings	204,805	0.02
25,812	Red Rock Resorts	861,088	0.08
9,671	Reservoir Media	63,055	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
25,497	Rush Street Interactive	119,071	0.01
21,963	SeaWorld Entertainment	970,325	0.09
20,647	Sonder Holdings	21,473	0.00
11,808	Target Hospitality	67,424	0.01
		<b>12,739,052</b>	<b>1.17</b>
<b>Household Durables</b>			
7,809	Cadre Holdings	153,603	0.01
28,789	Energac Tool Group	547,567	0.05
21,799	Franklin Electric	1,596,995	0.15
39,093	Kennametal	908,130	0.08
6,016	Lifetime Brands	66,417	0.01
13,072	Luxfer Holdings	197,648	0.02
23,756	Tupperware Brands	150,613	0.01
		<b>3,620,973</b>	<b>0.33</b>
<b>Household Products</b>			
47,623	ACCO Brands	310,978	0.03
28,794	Aterian	62,195	0.01
19,497	Central Garden & Pet - Non-voting Rights	780,075	0.07
4,680	Central Garden & Pet - Voting Rights	198,526	0.02
11,078	Ethan Allen Interiors	223,886	0.02
11,241	Helen of Troy	1,825,651	0.17
12,693	iRobot	466,468	0.04
4,229	Leafly Holdings	19,031	0.00
7,141	Lovesac	196,377	0.02
36,619	MillerKnoll	961,981	0.09
27,909	Purple Innovation	85,402	0.01
16,114	Quanex Building Products	366,593	0.03
10,593	Sleep Number	327,853	0.03
8,748	Snap One Holdings	80,219	0.01
61,840	Sonos	1,115,594	0.10
14,433	Traeger	61,340	0.00
6,249	Universal Electronics	159,787	0.01
32,083	Vizio Holding	218,806	0.02
6,459	WD-40	1,300,584	0.12
12,780	Weber	92,144	0.01
		<b>8,853,490</b>	<b>0.81</b>
<b>Industrial</b>			
40,936	AMMO	157,604	0.01
3,535	Chase	275,058	0.02
9,842	EnPro Industries	806,355	0.07
12,441	ESCO Technologies	850,591	0.08
17,462	Fabrinet	1,416,168	0.13
28,247	Federal Signal	1,005,593	0.09
5,945	Haynes International	194,818	0.02
34,941	Hillenbrand	1,431,183	0.13
15,153	John Bean Technologies	1,673,194	0.15
14,994	LSB Industries	207,817	0.02
9,737	Materion	717,909	0.07
17,158	Myers Industries	390,001	0.04
3,980	NL Industries	39,283	0.00
6,113	Professional Holding	122,566	0.01
9,983	Sight Sciences	89,747	0.01
21,472	Smith & Wesson Brands	281,927	0.03
8,264	Sturm Ruger & Co	526,004	0.05
39,481	Trinity Industries	956,230	0.09
		<b>11,142,048</b>	<b>1.02</b>

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance</b>			
21,879	Ambac Financial Group	248,327	0.02
37,449	American Equity Investment Life Holding	1,369,510	0.13
9,036	AMERISAFE	469,962	0.04
15,174	Argo Group International Holdings	559,314	0.05
27,649	BRP Group	667,723	0.06
54,377	CNO Financial Group	983,680	0.09
7,705	Crawford & Co	60,099	0.00
64,747	Doma Holdings	66,689	0.01
7,017	Donegal Group	119,640	0.01
11,726	eHealth	109,404	0.01
13,345	Employers Holdings	559,022	0.05
5,469	Enstar Group	1,170,257	0.11
50,805	Essent Group	1,976,314	0.18
243,200	Genworth Financial	858,496	0.08
8,730	Goosehead Insurance	398,699	0.04
12,471	Greenlight Capital Re	96,401	0.01
3,416	HCI Group	231,468	0.02
120,362	Hippo Holdings	105,750	0.01
20,249	Horace Mann Educators	777,157	0.07
622	Investors Title	97,586	0.01
36,534	Jackson Financial	977,284	0.09
17,512	James River Group Holdings	433,947	0.04
10,334	Kinsale Capital Group	2,373,100	0.22
19,037	Lemonade	347,616	0.03
22,708	MBIA	280,444	0.03
13,166	Mercury General	583,254	0.05
1,073	National Western Life Group	217,497	0.02
4,060	NI Holdings	66,706	0.01
40,349	NMI Holdings	671,811	0.06
11,718	Palomar Holdings	754,639	0.07
25,696	ProAssurance	607,196	0.06
82,251	Radian Group	1,616,232	0.15
18,664	RLI	2,176,036	0.20
66,039	Root	78,586	0.01
6,898	Safety Insurance Group	669,796	0.06
28,494	Selective Insurance Group	2,477,268	0.23
64,338	Selectquote	159,558	0.01
41,973	SiriusPoint	227,494	0.02
12,687	Stewart Information Services	631,178	0.06
10,937	Tiptree	116,151	0.01
8,345	Trean Insurance Group	51,989	0.00
18,689	Trupanion	1,126,199	0.10
9,968	United Fire Group	341,205	0.03
12,898	Universal Insurance Holdings	168,061	0.01
		<b>28,078,745</b>	<b>2.57</b>
<b>Leisure Equipment and Products</b>			
16,504	Acushnet Holdings	687,887	0.06
18,391	Bowlero	194,761	0.02
67,808	Callaway Golf	1,383,283	0.13
18,199	Camping World Holdings	392,916	0.04
14,241	Clarus	270,437	0.02
14,702	F45 Training Holdings	57,779	0.01
15,051	Funko	335,938	0.03
2,487	Johnson Outdoors	152,105	0.01
20,938	Life Time Group Holdings	269,682	0.02
14,549	Lindblad Expeditions Holdings	117,847	0.01
9,865	Malibu Boats	519,984	0.05
3,861	Marine Products	36,718	0.00
8,955	MasterCraft Boat Holdings	188,503	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
31,378	OneSpaWorld Holdings	224,980	0.02
5,734	OneWater Marine	189,509	0.02
86,782	Vinco Ventures	119,759	0.01
111,370	Virgin Galactic Holdings	670,447	0.06
26,422	Vista Outdoor	737,174	0.07
9,072	Xponential Fitness	113,944	0.01
		<b>6,663,653</b>	<b>0.61</b>
<b>Machinery</b>			
4,758	Alamo Group	553,974	0.05
15,058	Albany International	1,186,420	0.11
30,740	Altra Industrial Motion	1,083,585	0.10
18,339	Applied Industrial Technologies	1,763,662	0.16
7,131	Argan	266,129	0.02
10,796	Astec Industries	440,261	0.04
30,431	Babcock & Wilcox Enterprises	183,499	0.02
78,247	Bloom Energy	1,291,075	0.12
27,874	Cactus	1,122,486	0.10
17,587	Chart Industries	2,943,712	0.27
8,763	CIRCOR International	143,626	0.01
13,264	Columbus McKinnon	376,300	0.03
7,146	CSW Industrials	736,252	0.07
7,199	DXP Enterprises	220,505	0.02
27,025	Eastman Kodak	125,396	0.01
10,756	Gorman-Rupp	304,395	0.03
92,933	GrafTech International	657,036	0.06
18,509	Hydrofarm Holdings Group	64,411	0.01
4,737	Hyster-Yale Materials Handling	152,626	0.01
13,446	Ichor Holdings	349,327	0.03
5,488	Kadant	1,000,737	0.09
5,205	Lindsay	691,328	0.06
16,444	Manitowoc	173,155	0.02
75,540	Mueller Water Products	886,084	0.08
8,107	NuScale Power	80,989	0.01
22,785	Ranpak Holdings	159,495	0.01
35,875	Sarcos Technology and Robotics	95,427	0.01
8,803	Tennant	521,578	0.05
32,229	Terex	882,108	0.08
15,630	Thermon Group Holdings	219,601	0.02
10,139	Transphorm	38,630	0.00
57,777	Volta	75,110	0.01
12,940	Watts Water Technologies	1,589,550	0.15
62,784	Welbilt	1,494,887	0.14
59,269	Zurn Water Solutions	1,614,488	0.15
		<b>23,487,844</b>	<b>2.15</b>
<b>Media</b>			
7,582	AdTheorent Holding	23,428	0.00
36,217	Advantage Solutions	137,625	0.01
14,521	AMC Networks	422,852	0.04
55,958	Audacy	52,724	0.01
9,687	Boston Omaha	200,037	0.02
172,962	Clear Channel Outdoor Holdings	185,069	0.02
8,739	Cumulus Media	67,552	0.01
28,549	Entravision Communications	130,183	0.01
28,869	EW Scripps	359,996	0.03
84,228	fuboTV	208,043	0.02
66,839	Gannett	193,833	0.02
39,993	Gray Television	675,482	0.06
57,001	iHeartMedia	449,738	0.04



## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
20,040	Liberty Latin America Class A Shares	156,312	0.01
72,326	Liberty Latin America Class C Shares	563,420	0.05
42,832	Quotient Technology	127,211	0.01
13,601	Scholastic	489,228	0.05
19,699	Sinclair Broadcast Group	401,860	0.04
36,928	Stagwell	200,519	0.02
106,692	TEGNA	2,237,331	0.21
12,016	Thryv Holdings	269,038	0.02
5,674	Urban One - Non-voting Rights	24,285	0.00
3,921	Urban One - Voting Rights	21,409	0.00
469	Value Line	30,977	0.00
26,258	WideOpenWest	478,158	0.04
		<b>8,106,310</b>	<b>0.74</b>
<b>Metals and Mining</b>			
15,272	5E Advanced Materials	186,013	0.02
59,671	Allegheny Technologies	1,355,128	0.12
8,627	Alpha Metallurgical Resources	1,114,004	0.10
7,263	Arch Resources	1,039,263	0.10
50,839	Arconic	1,426,034	0.13
11,948	AZZ	487,717	0.04
23,167	Carpenter Technology	646,591	0.06
24,670	Century Aluminum	181,818	0.02
128,607	Coeur Mining	390,965	0.04
57,861	Commercial Metals	1,915,199	0.18
16,569	Compass Minerals International	586,377	0.05
16,231	CONSOL Energy	801,487	0.07
58,686	Constellium	775,242	0.07
24,016	Dakota Gold	80,454	0.01
74,105	Energy Fuels	363,856	0.03
4,784	Fathom Digital Manufacturing C	18,562	0.00
254,970	Hecla Mining	999,482	0.09
15,386	Helios Technologies	1,019,322	0.09
63,639	Hillman Solutions	549,841	0.05
71,373	Hycroft Mining Holding	79,224	0.01
38,619	Janus International Group	348,730	0.03
7,788	Kaiser Aluminum	615,953	0.06
76,639	Livent	1,738,939	0.16
26,457	Mueller Industries	1,409,894	0.13
1,916	NACCO Industries	72,616	0.01
4,591	Northwest Pipe	137,455	0.01
115,783	Novagold Resources	556,916	0.05
4,444	Olympic Steel	114,433	0.01
1,476	Omega Flex	158,847	0.01
56,719	Peabody Energy	1,209,816	0.11
8,210	Piedmont Lithium	298,926	0.03
13,686	PolyMet Mining	37,636	0.00
13,017	Proto Labs	622,733	0.06
10,599	Ramaco Resources	139,377	0.01
13,623	RBC Bearings	2,519,574	0.23
7,861	Ryerson Holding	167,361	0.02
12,630	Schnitzer Steel Industries	414,769	0.04
5,800	Standex International	491,724	0.04
42,528	SunCoke Energy	289,616	0.03
22,294	TimkenSteel	417,121	0.04
12,471	Tredegar	124,710	0.01
976	United States Lime & Minerals	103,066	0.01
132,677	Uranium Energy	408,645	0.04
105,915	Ur-Energy	112,270	0.01
24,990	Warrior Met Coal	764,944	0.07

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
15,044	Worthington Industries	663,440	0.06
15,976	Xometry	542,066	0.05
		<b>28,498,156</b>	<b>2.61</b>
<b>Oil and Gas</b>			
16,866	Amplify Energy	110,304	0.01
64,949	Archrock	537,128	0.05
11,209	Aris Water Solution	186,966	0.02
2,502	Battalion Oil	21,342	0.00
37,899	Berry	288,790	0.03
63,542	Borr Drilling	292,929	0.03
24,112	Brigham Minerals	593,879	0.05
12,052	Bristow Group	282,017	0.03
36,998	California Resources	1,424,423	0.13
23,631	Callon Petroleum	926,335	0.09
97,273	Centennial Resource Development	581,693	0.05
35,441	Civitas Resources	1,853,210	0.17
91,148	CNX Resources	1,500,296	0.14
44,049	Comstock Resources	532,112	0.05
16,472	Crescent Energy	205,571	0.02
13,983	CVR Energy	468,431	0.04
33,330	Delek US Holdings	861,247	0.08
24,007	Denbury	1,440,180	0.13
47,229	Diamond Offshore Drilling	278,179	0.03
9,812	DMC Global	176,910	0.02
17,049	Dril-Quip	439,864	0.04
20,442	Earthstone Energy	279,033	0.03
3,201	Empire Petroleum	37,996	0.00
194,413	Equitrans Midstream	1,236,467	0.11
8,771	Excelerate Energy	174,718	0.02
36,656	Expro Group Holdings	422,277	0.04
47,734	Golar LNG	1,085,948	0.10
5,628	Gulfport Energy	447,482	0.04
67,890	Helix Energy Solutions Group	210,459	0.02
49,349	Helmerich & Payne	2,124,968	0.20
3,123	HighPeak Energy	80,011	0.01
7,829	Kinetik Holdings	267,282	0.02
213,503	Kosmos Energy	1,321,584	0.12
8,384	Laredo Petroleum	577,993	0.05
67,509	Liberty Energy	861,415	0.08
80,121	Magnolia Oil & Gas	1,681,740	0.15
53,230	Matador Resources	2,479,986	0.23
38,543	MRC Global	383,888	0.04
70,718	Murphy Oil	2,134,976	0.20
4,285	Nabors Industries	573,761	0.05
18,007	National Energy Services Reunited	122,087	0.01
42,860	Newpark Resources	132,437	0.01
14,620	NextDecade	64,913	0.01
83,409	NexTier Oilfield Solutions	793,220	0.07
17,791	Noble	451,002	0.04
31,016	Northern Oil and Gas	783,464	0.07
52,962	NOW	517,968	0.05
9,297	Oasis Petroleum	1,130,980	0.10
47,293	Oceaneering International	505,089	0.05
28,836	Oil States International	156,291	0.01
23,122	Par Pacific Holdings	360,472	0.03
102,901	Patterson-UTI Energy	1,621,720	0.15
46,524	PBF Energy	1,350,126	0.12
41,666	ProPetro Holding	416,660	0.04
10,058	Ranger Oil	330,606	0.03

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
5,083	Riley Exploration Permian	122,907	0.01
40,875	Ring Energy	108,728	0.01
34,793	RPC	240,420	0.02
15,026	SandRidge Energy	235,457	0.02
35,524	Select Energy Services	242,274	0.02
5,547	SilverBow Resources	157,313	0.01
6,115	Sitio Royalties	141,746	0.01
58,039	SM Energy	1,984,353	0.18
14,846	Solaris Oilfield Infrastructure	161,524	0.01
31,278	Talos Energy	483,871	0.04
241,260	Tellurian	718,955	0.07
58,202	TETRA Technologies	236,300	0.02
18,022	Tidewater	380,084	0.04
35,654	US Silica Holdings	407,169	0.04
27,638	VAALCO Energy	191,808	0.02
28,807	Valaris	1,216,808	0.11
25,570	Vertex Energy	268,996	0.02
44,518	W&T Offshore	192,318	0.02
33,422	Weatherford International	707,544	0.07
18,924	Whiting Petroleum	1,287,400	0.12
		<b>47,606,800</b>	<b>4.37</b>
<b>Personal Products</b>			
48,712	Beauty Health	626,436	0.06
25,423	Edgewell Personal Care	877,602	0.08
23,541	elf Beauty	722,238	0.06
30,742	Honest	89,767	0.01
8,488	Inter Parfums	620,133	0.06
		<b>2,936,176</b>	<b>0.27</b>
<b>Pharmaceuticals</b>			
100,039	AbCellera Biologics	1,065,415	0.10
28,286	Aclaris Therapeutics	394,873	0.04
34,729	AdaptHealth	626,511	0.06
20,131	Aerie Pharmaceuticals	150,983	0.01
26,124	Agios Pharmaceuticals	579,169	0.05
28,215	Alector	286,664	0.03
77,550	Alkermes	2,310,214	0.21
47,277	Amneal Pharmaceuticals	150,341	0.01
18,350	Amphastar Pharmaceuticals	638,397	0.06
4,692	Amylyx Pharmaceuticals	90,368	0.01
6,840	Anika Therapeutics	152,669	0.01
23,156	Arvinas	974,636	0.09
65,444	Aurinia Pharmaceuticals	657,712	0.06
49,486	Beachbody	59,383	0.01
55,821	BellRing Brands	1,389,385	0.13
8,208	Bioxcel Therapeutics	108,346	0.01
18,509	Cassava Sciences	520,473	0.05
46,634	Catalyst Pharmaceuticals	326,904	0.03
34,825	Chimerix	72,436	0.01
70,757	CM Life Sciences II	319,822	0.03
34,824	Coherus Biosciences	252,126	0.02
16,794	Collegium Pharmaceutical	297,590	0.03
31,189	Contra Zogenix	3	0.00
40,316	Corcept Therapeutics	958,714	0.09
51,044	Covetrus	1,059,163	0.10
39,377	Cytokinetics	1,547,122	0.14
4,904	Eagle Pharmaceuticals	217,885	0.02
27,120	Embecta	686,678	0.06
9,417	Enanta Pharmaceuticals	445,142	0.04

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
109,741	Endo International	51,106	0.00
9,285	Foghorn Therapeutics	126,276	0.01
13,114	Fulcrum Therapeutics	64,259	0.01
12,921	Gelesis Holdings	20,028	0.00
12,397	Harmony Biosciences Holdings	604,602	0.06
47,818	Herbalife Nutrition	977,878	0.09
45,208	Heron Therapeutics	126,130	0.01
4,656	Heska	440,039	0.04
66,626	Ironwood Pharmaceuticals	768,198	0.07
22,767	Jounce Therapeutics	68,984	0.01
10,633	KalVista Pharmaceuticals	104,629	0.01
30,820	Kura Oncology	564,931	0.05
81,806	Lyell Immunopharma	533,375	0.05
6,019	Madrigal Pharmaceuticals	430,840	0.04
117,779	MannKind	448,738	0.04
7,512	Mirum Pharmaceuticals	146,184	0.01
12,167	Morphic Holding	264,024	0.02
5,623	Nature's Sunshine Products	59,997	0.01
101,200	Ocugen	229,724	0.02
36,596	Ocular Therapeutix	147,116	0.01
68,727	Option Care Health	1,909,923	0.17
54,757	Outlook Therapeutics	55,852	0.00
35,572	Owens & Minor	1,118,739	0.10
21,630	Pacira BioSciences	1,261,029	0.12
12,844	PetIQ	215,651	0.02
9,694	Phibro Animal Health	185,446	0.02
17,413	PMV Pharmaceuticals	248,135	0.02
23,794	Prestige Consumer Healthcare	1,399,087	0.13
14,396	Prometheus Biosciences	406,399	0.04
21,619	Protagonist Therapeutics	171,006	0.02
13,200	Reata Pharmaceuticals	401,148	0.04
13,609	Relmada Therapeutics	258,435	0.02
33,880	Revance Therapeutics	468,222	0.04
205,745	Senseonics Holdings	211,917	0.02
33,834	Seres Therapeutics	116,051	0.01
23,270	SIGA Technologies	269,467	0.02
23,576	Supernus Pharmaceuticals	681,818	0.06
15,743	Tricida	152,392	0.01
5,311	USANA Health Sciences	384,304	0.03
26,296	Vanda Pharmaceuticals	286,626	0.03
24,923	Vaxcyte	542,324	0.05
62,597	Xeris Biopharma Holdings	96,399	0.01
18,239	Y-mAbs Therapeutics	275,956	0.03
		<b>33,632,508</b>	<b>3.08</b>
<b>Real Estate</b>			
1,351	American Realty Investors	19,171	0.00
4,610	Angel Oak Mortgage	59,746	0.01
54,786	Anywhere Real Estate	538,546	0.05
123,246	Compass	444,918	0.04
75,173	Cushman & Wakefield	1,145,637	0.11
34,116	Douglas Elliman	163,416	0.01
32,438	eXp World Holdings	381,795	0.03
3,162	FRP Holdings	190,827	0.02
55,845	Kennedy-Wilson Holdings	1,057,704	0.10
3,821	Legacy Housing	49,864	0.00
12,222	Marcus & Millichap	452,092	0.04
11,456	McGrath RentCorp	870,656	0.08
69,895	Newmark Group	675,885	0.06
32,279	Offerpad Solutions	70,368	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
8,816	RE X Holdings	216,168	0.02
49,482	Redfin	407,732	0.04
7,246	RMR Group	205,424	0.02
16,450	St Joe	650,762	0.06
2,788	Stratus Properties	89,843	0.01
594	Transcontinental Realty Investors	23,635	0.00
		<b>7,714,189</b>	<b>0.71</b>
<b>Real Estate Investment Trust</b>			
44,049	Acadia REIT	688,045	0.06
7,178	AFC Gamma REIT	110,039	0.01
35,768	Agree Realty REIT	2,579,946	0.24
34,251	Alexander & Baldwin REIT	614,805	0.06
1,016	Alexander's REIT	225,715	0.02
23,350	American Assets Trust REIT	693,495	0.06
72,680	Apartment Investment and Management REIT	465,152	0.04
67,477	Apollo Commercial Real Estate Finance REIT	704,460	0.07
101,736	Apple Hospitality REIT	1,492,467	0.14
73,462	Arbor REIT	963,087	0.09
21,707	Ares Commercial Real Estate REIT	265,477	0.02
32,328	Armada Hoffer Properties REIT	415,091	0.04
48,566	ARMOUR Residential REIT	341,905	0.03
16,266	Ashford Hospitality Trust REIT	97,271	0.01
82,183	Blackstone Mortgage Trust REIT	2,274,004	0.21
13,555	Bluerock Residential Growth REIT	356,361	0.03
32,366	Braemar Hotels & Resorts REIT	138,850	0.01
82,113	Brandywine REIT	791,569	0.07
45,036	BrightSpire Capital REIT	340,022	0.03
61,950	Broadmark Realty Capital REIT	415,684	0.04
80,037	Broadstone Net Lease REIT	1,641,559	0.15
5,397	BRT Apartments REIT	115,982	0.01
45,664	CareTrust REIT	842,044	0.08
23,197	CatchMark Timber Trust REIT	233,362	0.02
12,590	CBL & Associates Properties REIT	295,739	0.03
5,080	Cedar REIT	146,253	0.01
7,262	Centerspace REIT	592,216	0.05
24,667	Chatham Lodging Trust REIT	257,770	0.02
113,126	Chimera Investment REIT	997,771	0.09
20,352	City Office REIT	263,558	0.02
43,497	Claros Mortgage Trust REIT	728,575	0.07
5,786	Clipper Realty REIT	44,668	0.00
11,532	Community Healthcare Trust REIT	417,574	0.04
54,115	Corporate Office Properties Trust REIT	1,417,272	0.13
2,773	CTO Realty Growth REIT	169,486	0.02
99,188	DiamondRock Hospitality REIT	814,333	0.08
112,591	Diversified Healthcare Trust REIT	204,916	0.02
17,422	Dynex Capital	277,358	0.03
44,299	Easterly Government Properties REIT	843,453	0.08
26,288	Ellington Financial REIT	385,645	0.04
68,239	Empire State REIT	479,720	0.04
51,840	Equity Commonwealth REIT	1,427,155	0.13
63,004	Essential Properties REIT	1,353,956	0.12
21,652	Farmland Partners REIT	298,798	0.03
37,525	Four Corners Property Trust REIT	997,790	0.09
39,808	Franklin BSP REIT	536,612	0.05
49,195	Franklin Street Properties REIT	205,143	0.02
56,887	GEO Group REIT	375,454	0.03
19,908	Getty Realty REIT	527,562	0.05
17,777	Gladstone Commercial REIT	334,919	0.03
15,906	Gladstone Land REIT	352,477	0.03

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
28,949	Global Medical REIT	325,097	0.03
49,275	Global Net Lease REIT	697,734	0.06
26,172	Granite Point Mortgage Trust REIT	250,466	0.02
73,223	Healthcare REIT	1,991,666	0.18
15,562	Hersha Hospitality Trust REIT	152,663	0.01
106,693	Independence REIT	2,211,746	0.20
2,723	Indus REIT	161,637	0.02
31,198	Industrial Logistics Properties Trust REIT	439,268	0.04
13,403	Innovative Industrial Properties REIT	1,472,588	0.14
32,903	InvenTrust Properties	848,568	0.08
14,900	Invesco Mortgage Capital REIT	218,732	0.02
32,521	iStar REIT	445,863	0.04
104,681	Kite Realty Group Trust REIT	1,809,934	0.17
24,465	KKR Real Estate Finance Trust REIT	426,914	0.04
54,611	Ladder Capital REIT	575,600	0.05
18,848	LTC Properties REIT	723,575	0.07
133,784	LXP Industrial Trust REIT	1,436,840	0.13
103,441	Macerich REIT	900,971	0.08
48,535	MFA Financial REIT	521,751	0.05
21,214	National Health Investors REIT	1,285,781	0.12
62,427	Necessity Retail REIT	454,469	0.04
22,757	NETSTREIT REIT	429,425	0.04
179,773	New York Mortgage Trust REIT	496,173	0.05
3,707	Nexpoint Real Estate Finance REIT	75,141	0.01
10,691	NexPoint Residential Trust REIT	668,294	0.06
22,662	Office Properties Income Trust REIT	452,107	0.04
7,644	One Liberty Properties REIT	198,591	0.02
84,142	Orchid Island Capital REIT	239,805	0.02
26,980	Orion Office REIT	295,701	0.03
70,852	Outfront Media REIT	1,200,941	0.11
90,456	Paramount Group REIT	653,997	0.06
62,714	Pebblebrook Hotel Trust REIT	1,039,171	0.10
43,497	PennyMac Mortgage Investment Trust REIT	601,563	0.06
54,981	Phillips Edison & REIT	1,836,915	0.17
108,317	Physicians REIT	1,890,132	0.17
58,128	Piedmont Office REIT	762,639	0.07
17,815	Plymouth Industrial REIT	312,475	0.03
8,140	Postal REIT	121,286	0.01
32,157	PotlatchDeltic REIT	1,421,018	0.13
9,547	PS Business Parks REIT	1,786,721	0.16
35,023	Ready Capital REIT	417,474	0.04
59,296	Redwood Trust REIT	457,172	0.04
57,697	Retail Opportunity Investments REIT	910,459	0.08
77,754	RLJ Lodging Trust REIT	857,627	0.08
39,852	RPT Realty REIT	391,745	0.04
25,842	Ryman Hospitality Properties REIT	1,964,767	0.18
110,690	Sabra Health Care REIT	1,546,339	0.14
9,950	Safehold REIT	351,931	0.03
5,614	Saul Centers REIT	264,476	0.02
23,590	Seritage Growth Properties REIT	122,904	0.01
78,964	Service Properties Trust	412,982	0.04
92,104	SITE Centers REIT	1,240,641	0.11
86,605	STAG Industrial REIT	2,674,362	0.25
49,399	Summit Hotel Properties REIT	359,131	0.03
101,679	Sunstone Hotel Investors REIT	1,008,656	0.09
47,951	Tanger Factory Outlet Centers REIT	681,863	0.06
35,580	Terreno Realty REIT	1,982,873	0.18
32,596	TPG RE Finance Trust REIT	293,690	0.03
165,460	Two Harbors Investment REIT	823,991	0.08
23,416	UMH Properties REIT	413,527	0.04
112,216	Uniti Group REIT	1,057,075	0.10

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
6,101	Universal Health Realty Income Trust REIT	324,634	0.03
54,106	Urban Edge Properties REIT	822,952	0.08
14,141	Urstadt Biddle Properties REIT	229,084	0.02
42,289	Veris Residential REIT	559,906	0.05
42,229	Washington REIT	899,900	0.08
21,833	Whitestone REIT	234,705	0.02
54,091	Xenia Hotels & Resorts REIT	785,942	0.07
		<b>85,477,331</b>	<b>7.84</b>
<b>Retail</b>			
23,467	Abercrombie & Fitch	397,062	0.04
39,664	Academy Sports & Outdoors	1,409,659	0.13
73,746	American Eagle Outfitters	824,480	0.08
2,853	America's Car-Mart	287,012	0.03
38,780	Arko	316,445	0.03
10,603	Asbury Automotive Group	1,795,512	0.16
12,948	Aspen Aerogels	127,926	0.01
25,691	Beacon Roofing Supply	1,319,490	0.12
37,687	Bed Bath & Beyond	187,304	0.02
9,882	Big 5 Sporting Goods	110,777	0.01
13,248	Big Lots	277,811	0.03
378	Biglari Holdings	46,381	0.00
10,891	BJ's Restaurants	236,117	0.02
41,741	Bloomin' Brands	693,735	0.06
4,379	BlueLinx Holdings	292,561	0.03
14,047	Boot Barn Holdings	967,979	0.09
20,542	Brinker International	452,540	0.04
14,603	Buckle	404,357	0.04
6,705	Build-A-Bear Workshop	110,096	0.01
17,787	Caleres	466,731	0.04
9,426	Cato	109,436	0.01
23,529	Cheesecake Factory	621,636	0.06
61,551	Chico's FAS	305,908	0.03
6,214	Children's Place	241,849	0.02
9,447	Chuy's Holdings	188,184	0.02
4,230	Citi Trends	100,039	0.01
80,157	Clean Energy Fuels	359,103	0.03
8,491	Conn's	68,098	0.01
15,283	Container Store Group	95,213	0.01
11,378	Cracker Barrel Old Country Store	949,949	0.09
20,306	Dave & Buster's Entertainment	665,631	0.06
29,987	Denny's	260,287	0.02
27,336	Designer Brands	357,008	0.03
28,256	Destination XL Group	95,788	0.01
2,036	Dillard's	449,081	0.04
7,466	Dine Brands Global	485,887	0.04
5,758	Duluth Holdings	54,931	0.00
9,036	El Pollo Loco Holdings	88,914	0.01
32,133	EVgo	193,119	0.02
30,374	Express	59,533	0.01
5,224	First Watch Restaurant Group	75,330	0.01
18,252	FirstCash Holdings	1,268,697	0.12
40,322	Foot Locker	1,018,130	0.09
13,021	Franchise Group	456,646	0.04
6,198	Genesco	309,342	0.03
20,476	GMS	911,182	0.08
7,601	Group 1 Automotive	1,290,650	0.12
26,796	GrowGeneration	96,198	0.01
16,099	Guess?	274,488	0.02
7,972	Haverty Furniture	184,791	0.02

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
6,075	Hibbett	265,538	0.02
10,013	Jack in the Box	561,329	0.05
5,838	JOANN	45,245	0.00
2,162	Kura Sushi USA	107,084	0.01
20,328	La-Z-Boy	481,977	0.04
13,916	LL Flooring Holdings	130,393	0.01
10,168	MarineMax	367,268	0.03
7,597	Movado Group	234,975	0.02
10,692	Murphy USA	2,489,846	0.23
39,201	National Vision Holdings	1,078,027	0.10
19,291	Noodles & Co	90,668	0.01
24,107	Nu Skin Enterprises	1,043,833	0.10
20,327	ODP	614,688	0.06
9,828	ONE Group Hospitality	72,432	0.01
15,913	Papa John's International	1,329,054	0.12
52,434	Party City Holdco	69,213	0.01
10,383	Patrick Industries	538,255	0.05
5,258	PC Connection	231,615	0.02
9,711	PetMed Express	193,249	0.02
9,406	Portillo's	153,788	0.01
11,888	PriceSmart	851,537	0.08
165,555	Qurate Retail	475,143	0.04
27,204	Rite Aid	183,355	0.02
20,295	Rush Enterprises Class A Shares	978,219	0.09
3,123	Rush Enterprises Class B Shares	154,932	0.01
16,190	Ruth's Hospitality Group	263,249	0.02
50,643	Sally Beauty Holdings	603,665	0.05
18,358	Shake Shack	724,774	0.07
8,370	Shoe Carnival	180,876	0.02
22,428	Signet Jewelers	1,199,001	0.11
9,528	Sonic Automotive	349,011	0.03
21,247	Sportsman's Warehouse Holdings	203,759	0.02
6,041	Sweetgreen	70,378	0.01
32,941	Texas Roadhouse	2,411,281	0.22
17,205	Tile Shop Holdings	52,819	0.00
10,826	Tilly's	75,999	0.01
5,925	TravelCenters of America	204,235	0.02
39,466	Warby Parker	444,387	0.04
14,479	Wingstop	1,082,595	0.10
1,347	Winmark	263,433	0.02
30,120	World Fuel Services	616,255	0.06
7,398	Zumiez	192,348	0.02
		<b>44,038,751</b>	<b>4.04</b>
<b>Semiconductors</b>			
22,669	ACM Research	381,519	0.04
10,226	Alpha & Omega Semiconductor	340,935	0.03
17,464	Ambarella	1,143,193	0.10
49,109	Amkor Technology	832,398	0.08
8,002	Arteris	55,774	0.01
9,623	Atomera	90,264	0.01
15,834	Axcelis Technologies	868,337	0.08
18,863	AXT	110,537	0.01
11,448	CEVA	384,195	0.04
13,739	CMC Materials	2,397,318	0.22
23,043	Cohu	639,443	0.06
20,973	Diodes	1,354,227	0.12
36,899	FormFactor	1,429,098	0.13
9,939	Impinj	583,121	0.05
27,988	Kulicke & Soffa Industries	1,198,166	0.11



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
24,211	MACOM Technology Solutions Holdings	1,116,127	0.10
34,613	MaxLinear	1,176,150	0.11
23,752	Onto Innovation	1,656,464	0.15
59,565	Ouster	96,495	0.01
28,784	Photronics	560,712	0.05
27,644	Power Integrations	2,073,576	0.19
52,163	Rambus	1,120,983	0.10
48,196	Rockley Photonics Holdings	105,067	0.01
29,929	Semtech	1,645,197	0.15
17,398	Silicon Laboratories	2,439,548	0.22
7,575	SiTime	1,234,952	0.11
3,833	SkyWater Technology	23,075	0.00
23,877	SMART Global Holdings	390,867	0.04
18,992	Synaptics	2,242,006	0.21
21,239	Ultra Clean Holdings	632,285	0.06
23,595	Veeco Instruments	457,743	0.04
		<b>28,779,772</b>	<b>2.64</b>
<b>Software</b>			
85,262	1Life Healthcare	668,454	0.06
54,631	8x8	281,350	0.03
54,157	ACI Worldwide	1,402,125	0.13
53,315	ACV Auctions	348,680	0.03
9,250	Agilysys	437,247	0.04
40,183	Alignment Healthcare	458,488	0.04
16,958	Alkami Technology	235,547	0.02
55,332	Allscripts Healthcare Solutions	820,574	0.08
24,576	Altair Engineering	1,290,240	0.12
14,913	American Software	240,994	0.02
26,440	Amplitude	377,828	0.03
18,639	Apollo Medical Holdings	719,279	0.07
9,147	Appfolio	829,084	0.08
19,287	Appian	913,432	0.08
35,166	Asana	618,218	0.06
39,734	Avaya Holdings	89,004	0.01
60,898	AvePoint	264,297	0.02
16,930	Avid Technology	439,333	0.04
69,315	AvidXchange Holdings	425,594	0.04
11,134	Bandwidth	209,542	0.02
11,837	Benefitfocus	92,092	0.01
30,324	BigCommerce Holdings	491,249	0.04
22,347	Blackbaud	1,297,690	0.12
26,514	Blackline	1,765,832	0.16
87,473	Blend Labs	206,436	0.02
3,089	BM Technologies	18,194	0.00
61,046	Box	1,534,696	0.14
19,363	Brightcove	122,374	0.01
46,686	BTRS Holdings	232,496	0.02
34,044	C3.ai	621,643	0.06
15,494	Cardlytics	345,671	0.03
18,898	Cerence	476,797	0.04
30,452	Clear Secure	609,040	0.06
21,052	CommVault Systems	1,324,171	0.12
6,682	Computer Programs and Systems	213,624	0.02
7,559	Consensus Cloud Solutions	330,177	0.03
6,374	Convey Health Solutions Holdings	66,290	0.01
10,513	CS Disco	189,654	0.02
15,470	CSG Systems International	923,250	0.08
39,748	Cvent Holding	183,636	0.02
573	Daily Journal	148,292	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
16,698	Digi International	404,426	0.04
6,040	Digimarc	85,406	0.01
44,562	Digital Turbine	778,498	0.07
36,676	DigitalOcean Holdings	1,516,919	0.14
14,752	Domo	410,106	0.04
13,089	Donnelley Financial Solutions	383,377	0.03
36,519	Duck Creek Technologies	542,307	0.05
11,353	Duolingo	993,955	0.09
96,680	E2open Parent Holdings	752,170	0.07
13,404	Ebix	226,528	0.02
9,654	eGain	94,126	0.01
13,485	Enfusion	137,682	0.01
16,501	EngageSmart	265,336	0.02
26,558	Investnet	1,401,466	0.13
18,717	Everbridge	522,017	0.05
11,420	EverCommerce	103,237	0.01
39,402	Evolent Health	1,210,035	0.11
46,959	Faraday Future Intelligent Electric	122,093	0.01
54,473	Fastly	632,431	0.06
13,183	ForgeRock	282,380	0.03
19,288	GTY Technology Holdings	120,743	0.01
26,463	Health Catalyst	383,449	0.03
57,383	Hims & Hers Health	259,945	0.02
10,665	HireRight Holdings	151,550	0.01
2,685	IBEX Holdings	45,296	0.00
40,058	Inseego	75,710	0.01
10,471	Inspired Entertainment	90,155	0.01
8,181	Instructure Holdings	185,709	0.02
6,578	Intapp	96,302	0.01
56,183	IonQ	246,082	0.02
13,940	Kaleyra	28,438	0.00
33,269	Latch	37,927	0.00
34,317	LivePerson	485,242	0.04
19,352	LiveVox Holdings	32,124	0.00
9,484	Loyalty Ventures	33,858	0.00
14,533	ManTech International	1,387,175	0.13
103,510	Matterport	378,847	0.03
10,968	MeridianLink	183,166	0.02
4,540	MicroStrategy	745,922	0.07
17,051	Model N	436,165	0.04
64,512	Momentive Global	567,706	0.05
32,239	N-able	290,151	0.03
27,431	NextGen Healthcare	478,397	0.04
42,519	Olo	419,663	0.04
19,669	ON24	186,659	0.02
16,162	Ondas Holdings	87,113	0.01
18,882	Outbrain	94,976	0.01
22,479	Outset Medical	334,038	0.03
40,905	PagerDuty	1,013,626	0.09
14,432	PDF Solutions	310,432	0.03
23,837	Phreesia	596,163	0.05
37,468	Playstudios	160,363	0.01
37,420	Porch Group	95,795	0.01
21,089	PowerSchool Holdings	254,122	0.02
20,867	Privia Health Group	607,647	0.06
20,672	Progress Software	936,442	0.09
19,357	PROS Holdings	507,734	0.05
19,730	PubMatic	313,510	0.03
26,051	Rackspace Technology	186,786	0.02
4,480	Red Violet	85,299	0.01
44,815	Sailpoint Technologies Holdings	2,809,004	0.26

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
14,530	Sapiens International	351,481	0.03
25,517	Schrodinger	673,904	0.06
29,015	Sharecare	45,844	0.00
7,811	Simulations Plus	385,317	0.04
38,380	Skillsoft	135,098	0.01
144,500	Skillz	179,180	0.02
22,832	SolarWinds	234,028	0.02
22,019	Sprout Social	1,278,643	0.12
17,149	SPS Commerce	1,938,694	0.18
40,406	Sumo Logic	302,641	0.03
13,872	Upland Software	201,421	0.02
22,369	UserTesting	112,292	0.01
30,603	Verint Systems	1,296,037	0.12
13,542	Veritone	88,429	0.01
69,099	Verra Mobility	1,085,545	0.10
5,481	Viant Technology	27,843	0.00
2,206	Weave Communications	6,706	0.00
33,934	WM Technology	111,643	0.01
22,888	Workiva	1,510,379	0.14
50,207	Xperi Holding	724,487	0.07
54,452	Yext	260,281	0.02
14,719	Zeta Global Holdings	66,530	0.01
21,956	Ziff Davis	1,636,381	0.15
53,382	Zuora	477,769	0.04
		<b>61,997,113</b>	<b>5.68</b>
<b>Textiles and Apparel</b>			
87,029	Cenntro Electric Group	131,414	0.01
29,136	Crocs	1,418,049	0.13
22,364	Ermenegildo Zegna Holditalia	235,940	0.02
22,942	Fossil Group	118,610	0.01
26,658	Kontoor Brands	889,577	0.08
7,336	Oxford Industries	650,997	0.06
13,747	PLBY Group	87,981	0.01
3,260	Rocky Brands	111,427	0.01
37,970	Steven Madden	1,223,014	0.11
5,580	Superior Group	99,045	0.01
8,874	Torrid Holdings	38,336	0.01
7,079	UniFirst	1,218,862	0.11
31,175	Urban Outfitters	581,725	0.05
2,790	Weyco Group	68,215	0.01
37,837	Wolverine World Wide	762,794	0.07
		<b>7,635,986</b>	<b>0.70</b>
<b>Transportation</b>			
28,296	Air Transport Services Group	812,944	0.07
11,563	ArcBest	813,688	0.07
16,482	Ardmore Shipping	114,880	0.01
13,244	Atlas Air Worldwide Holdings	817,287	0.08
25,209	Costamare	305,029	0.03
5,747	Covenant Logistics Group	144,192	0.01
21,058	CryoPort	652,377	0.06
19,025	Daseke	121,570	0.01
67,630	DHT Holdings	414,572	0.04
14,922	Dorian LPG	226,814	0.02
6,346	Eagle Bulk Shipping	329,230	0.03
13,482	FLEX LNG	369,272	0.03
12,852	Forward Air	1,181,870	0.11
59,130	Frontline	523,892	0.05
17,336	Genco Shipping & Trading	334,932	0.03

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.63% (31 December 2021 - 99.56%) cont/d

Number of Shares	Security		Value USD	% of Fund	
<b>Transportation cont/d</b>					
58,049	Golden Ocean Group		675,690	0.06	
22,830	Heartland Express		317,565	0.03	
15,879	Hub Group		1,126,456	0.10	
23,935	International Seaways		507,422	0.05	
28,405	Marten Transport		477,772	0.04	
19,271	Matson		1,404,471	0.13	
95,863	Nordic American Tankers		204,188	0.02	
3,517	PAM Transportation Services		96,331	0.01	
18,624	Radiant Logistics		138,190	0.01	
37,899	Safe Bulkers		144,774	0.01	
12,699	Saia		2,387,412	0.22	
23,939	Scorpio Tankers		826,135	0.08	
54,310	SFL		515,402	0.05	
32,943	Teekay		94,876	0.01	
11,360	Teekay Tankers		200,277	0.02	
3,628	Universal Logistics Holdings		99,081	0.01	
30,736	Werner Enterprises		1,184,565	0.11	
			<b>17,563,156</b>	<b>1.61</b>	
<b>Water</b>					
17,741	American States Water		1,446,069	0.13	
3,860	Artesian Resources		189,796	0.02	
25,806	California Water Service Group		1,433,523	0.13	
6,000	Global Water Resources		79,260	0.01	
8,327	Middlesex Water		730,112	0.07	
12,774	SJW Group		797,225	0.07	
7,002	York Water		283,091	0.02	
			<b>4,959,076</b>	<b>0.45</b>	
<b>Total Equities</b>			<b>1,086,510,126</b>	<b>99.63</b>	
<b>Exchange Traded Funds - 0.05% (31 December 2021 - 0.00%)</b>					
53	Deutsche Global Liquidity Series - Managed Dollar Fund		550,016	0.05	
<b>Total Exchange Traded Funds</b>			<b>550,016</b>	<b>0.05</b>	
<b>Corporate Bonds - 0.00% (31 December 2021 - 0.00%)</b>					
<b>Total Transferable Securities</b>			<b>1,087,060,142</b>	<b>99.68</b>	
<b>Financial Derivative Instruments - (0.03)% (31 December 2021 - 0.00%)</b>					
<b>Exchange Traded Financial Derivative Instruments - (0.03)% (31 December 2021 - 0.00%)</b>					
<b>Open Futures Contracts* - (0.03)% (31 December 2021 - 0.00%)</b>					
CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	Russell 2000 E Mini Index Futures Long Futures Contracts	3,731,955	16/09/2022	(315,955)	(0.03)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(315,955)</b>	<b>(0.03)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(315,955)</b>	<b>(0.03)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(315,955)</b>	<b>(0.03)</b>
<b>Total Financial Derivative Instruments</b>				<b>(315,955)</b>	<b>(0.03)</b>

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	1,086,744,187	99.65
<b>Other Net Assets - 0.35% (31 December 2021 - 0.44%)</b>	3,782,211	0.35
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>1,090,526,398</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.54
Exchange Traded Funds	0.05
Other Current Assets	0.41
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.99% (31 December 2021 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
188	HEICO - Restricted Voting Rights	19,811	0.02
113	HEICO - Voting Rights	14,817	0.02
966	Howmet Aerospace	30,381	0.04
121	Teledyne Technologies	45,388	0.06
135	TransDigm Group	72,450	0.09
		<b>182,847</b>	<b>0.23</b>
<b>Agriculture</b>			
1,445	Archer-Daniels-Midland	112,132	0.14
363	Bunge	32,920	0.04
		<b>145,052</b>	<b>0.18</b>
<b>Airlines</b>			
435	Delta Air Lines	12,602	0.01
390	Southwest Airlines	14,087	0.02
		<b>26,689</b>	<b>0.03</b>
<b>Auto Components</b>			
695	Aptiv	61,904	0.08
617	BorgWarner	20,589	0.03
155	Lear	19,513	0.02
		<b>102,006</b>	<b>0.13</b>
<b>Automobiles</b>			
366	Cummins	70,832	0.09
10,113	Ford Motor	112,558	0.14
3,549	General Motors	112,716	0.14
1,063	Lucid Group	18,241	0.02
894	PACCAR	73,612	0.09
443	Rivian Automotive	11,403	0.02
2,260	Tesla	1,521,929	1.91
		<b>1,921,291</b>	<b>2.41</b>
<b>Banks</b>			
18,674	Bank of America	581,322	0.73
1,965	Bank of New York Mellon	81,960	0.10
5,102	Citigroup	234,641	0.29
1,275	Citizens Financial Group	45,505	0.06
1,758	Fifth Third Bancorp	59,069	0.07
31	First Citizens BancShares	20,267	0.03
454	First Republic Bank	65,467	0.08
869	Goldman Sachs Group	258,110	0.32
3,697	Huntington Bancshares	44,475	0.06
7,597	JPMorgan Chase & Co	855,498	1.07
2,385	KeyCorp	41,094	0.05
462	M&T Bank	73,638	0.09
3,436	Morgan Stanley	261,342	0.33
508	Northern Trust	49,012	0.06
1,076	PNC Financial Services Group	169,761	0.21
2,415	Regions Financial	45,281	0.06
161	Signature Bank	28,853	0.04
941	State Street	58,013	0.07
151	SVB Financial Group	59,643	0.08
3,415	Truist Financial	161,973	0.20
3,624	US Bancorp	166,776	0.21
464	Webster Financial	19,558	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
9,811	Wells Fargo & Co	384,297	0.48
		<b>3,765,555</b>	<b>4.72</b>
<b>Beverages</b>			
796	Brown-Forman	55,847	0.07
10,600	Coca-Cola	666,846	0.84
423	Constellation Brands	98,585	0.12
2,005	Keurig Dr Pepper	70,957	0.09
471	Molson Coors Beverage	25,674	0.03
1,021	Monster Beverage	94,647	0.12
3,559	PepsiCo	593,143	0.74
		<b>1,605,699</b>	<b>2.01</b>
<b>Biotechnology</b>			
309	Amylam Pharmaceuticals	45,068	0.06
1,433	Amgen	348,649	0.44
378	Biogen	77,089	0.10
473	BioMarin Pharmaceutical	39,198	0.05
58	Bio-Rad Laboratories	28,710	0.03
1,869	Corteva	101,188	0.13
3,224	Gilead Sciences	199,275	0.25
554	Horizon Therapeutics	44,187	0.05
404	Illumina	74,481	0.09
484	Incyte	36,769	0.04
880	Moderna	125,708	0.16
274	Regeneron Pharmaceuticals	161,970	0.20
891	Royalty Pharma	37,458	0.05
354	Seagen	62,637	0.08
655	Vertex Pharmaceuticals	184,572	0.23
		<b>1,566,959</b>	<b>1.96</b>
<b>Building Products</b>			
2,200	Carrier Global	78,452	0.10
342	Fortune Brands Home & Security	20,479	0.03
1,806	Johnson Controls International	86,471	0.11
84	Lennox International	17,354	0.02
160	Martin Marietta Materials	47,878	0.06
610	Masco	30,866	0.04
134	Mohawk Industries	16,628	0.02
258	Owens Corning	19,172	0.02
341	Vulcan Materials	48,456	0.06
		<b>365,756</b>	<b>0.46</b>
<b>Chemicals</b>			
570	Air Products & Chemicals	137,073	0.17
301	Albemarle	62,903	0.08
538	CF Industries Holdings	46,123	0.06
1,892	Dow	97,646	0.12
1,319	DuPont de Nemours	73,310	0.09
664	Ecolab	102,097	0.13
324	FMC	34,671	0.04
655	International Flavors & Fragrances	78,024	0.10
1,318	Linde	378,964	0.47
676	LyondellBasell Industries	59,123	0.07
947	Mosaic	44,727	0.06
607	PPG Industries	69,404	0.09
333	RPM International	26,214	0.03
636	Sherwin-Williams	142,407	0.18
		<b>1,352,686</b>	<b>1.69</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies</b>			
489	Affirm Holdings	8,831	0.01
25	AMERCO	11,956	0.02
1,080	Automatic Data Processing	226,843	0.28
1,333	Block	81,926	0.10
345	Booz Allen Hamilton Holding	31,174	0.04
240	Cintas	89,647	0.11
794	Clarivate	11,005	0.01
1,016	CoStar Group	61,376	0.08
314	Equifax	57,393	0.07
198	FleetCor Technologies	41,602	0.05
212	Gartner	51,268	0.06
726	Global Payments	80,325	0.10
98	MarketAxess Holdings	25,089	0.03
429	Moody's	116,675	0.15
2,845	PayPal Holdings	198,695	0.25
428	Pentair	19,590	0.03
370	Quanta Services	46,376	0.06
569	Republic Services	74,465	0.09
287	Robert Half International	21,493	0.03
580	Rollins	20,254	0.03
911	S&P Global	307,062	0.39
493	TransUnion	39,435	0.05
186	United Rentals	45,181	0.06
415	Verisk Analytics	71,832	0.09
662	Waste Connections	82,061	0.10
1,066	Waste Management	163,077	0.20
		<b>1,984,631</b>	<b>2.49</b>
<b>Computers and Peripherals</b>			
1,625	Accenture	451,181	0.57
859	Airbnb	76,520	0.10
774	Alphabet Class A Shares	1,686,747	2.11
730	Alphabet Class C Shares	1,596,838	2.00
23,554	Amazon.com	2,501,670	3.13
41,968	Apple	5,737,865	7.19
105	Booking Holdings	183,644	0.23
347	CDW	54,673	0.07
242	Chewy	8,402	0.01
1,349	Cognizant Technology Solutions	91,044	0.11
509	CrowdStrike Holdings	85,797	0.11
746	Dell Technologies	34,473	0.04
489	DoorDash	31,379	0.04
1,511	eBay	62,963	0.08
146	EPAM Systems	43,038	0.05
327	Etsy	23,940	0.03
386	Expedia Group	36,604	0.05
157	F5	24,027	0.03
1,755	Fortinet	99,298	0.12
430	GoDaddy	29,911	0.04
3,345	Hewlett Packard Enterprise	44,355	0.06
2,708	HP	88,768	0.11
2,314	International Business Machines	326,714	0.41
787	Lyft	10,451	0.01
733	Match Group	51,083	0.06
117	MercadoLibre	74,514	0.09
5,942	Meta Platforms	958,148	1.20
574	NetApp	37,448	0.05
1,141	Netflix	199,527	0.25
1,496	NortonLifeLock	32,852	0.04
382	Okta	34,533	0.04



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
253	Palo Alto Networks	124,967	0.16
1,464	Pinterest	26,586	0.03
306	Roku	25,135	0.03
535	Seagate Technology Holdings	38,220	0.05
2,818	Snap	37,000	0.05
2,058	Twitter	76,949	0.10
3,769	Uber Technologies	77,114	0.10
255	VeriSign	42,669	0.05
196	Wayfair	8,538	0.01
805	Western Digital	36,088	0.04
313	Zendesk	23,184	0.03
417	Zillow Group	13,240	0.02
216	Zscaler	32,294	0.04
		<b>15,280,391</b>	<b>19.14</b>
<b>Construction and Engineering</b>			
866	DR Horton	57,321	0.07
667	Lennar	47,070	0.06
8	NVR	32,033	0.04
638	PulteGroup	25,284	0.03
		<b>161,708</b>	<b>0.20</b>
<b>Containers and Packaging</b>			
254	Ardagh Group	3,873	0.00
827	Ball	56,873	0.07
316	Crown Holdings	29,126	0.04
240	Packaging of America	33,000	0.04
375	Sealed Air	21,645	0.03
677	Westrock	26,972	0.03
		<b>171,489</b>	<b>0.21</b>
<b>Distribution and Wholesale</b>			
549	Copart	59,654	0.07
1,480	Fastenal	73,881	0.09
689	LKQ	33,823	0.04
103	Pool	36,177	0.05
118	WW Grainger	53,623	0.07
		<b>257,158</b>	<b>0.32</b>
<b>Diversified Financials</b>			
857	Ally Financial	28,718	0.04
1,659	American Express	229,970	0.29
285	Ameriprise Financial	67,739	0.08
1,027	Apollo Global Management	49,789	0.06
391	BlackRock	238,135	0.30
1,801	Blackstone	164,305	0.20
1,063	Capital One Financial	110,754	0.14
504	Carlyle Group	15,957	0.02
274	Cboe Global Markets	31,014	0.04
3,726	Charles Schwab	235,409	0.29
924	CME Group	189,143	0.24
308	Coinbase Global	14,482	0.02
734	Discover Financial Services	69,422	0.09
789	Franklin Resources	18,392	0.02
1,445	Intercontinental Exchange	135,888	0.17
900	Invesco	14,517	0.02
1,429	KKR & Co	66,148	0.08
206	LPL Financial Holdings	38,003	0.05
2,245	Mastercard	708,253	0.89
296	Nasdaq	45,152	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
499	Raymond James Financial	44,615	0.06
300	SEI Investments	16,206	0.02
1,334	Synchrony Financial	36,845	0.05
586	T Rowe Price Group	66,575	0.08
275	Tradeweb Markets	18,769	0.02
173	Upstart Holdings	5,470	0.01
4,265	Visa	839,736	1.05
1,011	Western Union	16,651	0.02
		<b>3,516,057</b>	<b>4.41</b>
<b>Diversified Telecommunications</b>			
633	Arista Networks	59,337	0.08
18,379	AT&T	385,224	0.48
10,680	Cisco Systems	455,395	0.57
2,066	Corning	65,100	0.08
830	Juniper Networks	23,655	0.03
2,368	Lumen Technologies	25,835	0.03
432	Motorola Solutions	90,547	0.11
1,606	T-Mobile	216,071	0.27
10,792	Verizon Communications	547,694	0.69
		<b>1,868,858</b>	<b>2.34</b>
<b>Electric Utilities</b>			
910	Consolidated Edison	86,541	0.11
838	Constellation Energy	47,984	0.06
979	Edison International	61,912	0.08
522	Entergy	58,798	0.07
886	Eversource Energy	74,840	0.10
2,518	Exelon	114,116	0.14
5,046	NextEra Energy	390,863	0.49
1,291	Public Service Enterprise Group	81,695	0.10
812	Sempra Energy	122,019	0.15
		<b>1,038,768</b>	<b>1.30</b>
<b>Electrical Equipment</b>			
596	AMETEK	65,494	0.08
1,527	Emerson Electric	121,458	0.15
164	Generac Holdings	34,535	0.05
136	Zebra Technologies	39,977	0.05
		<b>261,464</b>	<b>0.33</b>
<b>Electronics</b>			
772	Agilent Technologies	91,690	0.11
229	Allegion	22,419	0.03
1,540	Amphenol	99,145	0.12
175	Arrow Electronics	19,616	0.02
876	Fortive	47,637	0.06
397	Garmin	39,005	0.05
470	Keysight Technologies	64,790	0.08
59	Mettler-Toledo International	67,777	0.09
408	Sensata Technologies Holding	16,854	0.02
837	TE Connectivity	94,707	0.12
646	Trimble	37,617	0.05
		<b>601,257</b>	<b>0.75</b>
<b>Energy Equipment and Services</b>			
344	Enphase Energy	67,163	0.08
1,354	Plug Power	22,436	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
136	SolarEdge Technologies	37,220	0.05
		<b>126,819</b>	<b>0.16</b>
<b>Food Products</b>			
594	Aramark	18,194	0.02
543	Campbell Soup	26,091	0.03
1,233	Conagra Brands	42,218	0.05
1,551	General Mills	117,023	0.15
374	Hershey	80,470	0.10
767	Hormel Foods	36,325	0.05
279	JM Smucker	35,715	0.04
659	Kellogg	47,013	0.06
1,888	Kraft Heinz	72,008	0.09
1,796	Kroger	85,005	0.11
642	McCormick & Co	53,446	0.07
3,569	Mondelez International	221,599	0.28
1,305	Sysco	110,547	0.14
752	Tyson Foods	64,717	0.08
		<b>1,010,371</b>	<b>1.27</b>
<b>Forest Products</b>			
919	International Paper	38,442	0.05
		<b>38,442</b>	<b>0.05</b>
<b>Gas Utilities</b>			
348	Atmos Energy	39,011	0.05
539	UGI	20,811	0.03
		<b>59,822</b>	<b>0.08</b>
<b>Health Care Equipment and Supplies</b>			
4,533	Abbott Laboratories	492,510	0.62
117	ABIOMED	28,959	0.04
193	Align Technology	45,677	0.06
1,568	Avantor	48,765	0.06
1,291	Baxter International	82,921	0.10
102	Bio-Techne	35,357	0.04
3,668	Boston Scientific	136,706	0.17
127	Cooper	39,766	0.05
1,747	Danaher	442,899	0.55
562	Dentsply Sirona	20,080	0.03
1,602	Edwards Lifesciences	152,334	0.19
448	Exact Sciences	17,647	0.02
348	Henry Schein	26,706	0.03
645	Hologic	44,699	0.06
217	IDEXX Laboratories	76,108	0.10
178	Insulet	38,793	0.05
920	Intuitive Surgical	184,653	0.23
137	Masimo	17,902	0.02
3,453	Medtronic	309,907	0.39
242	Novocure	16,819	0.02
324	PerkinElmer	46,079	0.06
376	ResMed	78,821	0.10
257	STERIS	52,981	0.07
874	Stryker	173,865	0.22
120	Teleflex	29,502	0.04
1,006	Thermo Fisher Scientific	546,540	0.68
156	Waters	51,633	0.06
191	West Pharmaceutical Services	57,753	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
537	Zimmer Biomet Holdings	56,417	0.07
		<b>3,352,799</b>	<b>4.20</b>
<b>Health Care Providers and Services</b>			
439	Catalent	47,100	0.06
1,499	Centene	126,830	0.16
130	Charles River Laboratories International	27,816	0.03
149	DaVita	11,914	0.02
620	Elevance Health	299,200	0.38
624	HCA Healthcare	104,869	0.13
326	Humana	152,591	0.19
491	IQVIA Holdings	106,542	0.13
241	Laboratory of America Holdings	56,481	0.07
150	Molina Healthcare	41,942	0.05
307	Quest Diagnostics	40,825	0.05
412	Teladoc Health	13,683	0.02
2,421	UnitedHealth Group	1,243,498	1.56
		<b>2,273,291</b>	<b>2.85</b>
<b>Hotels, Restaurants and Leisure</b>			
1,336	AMC Entertainment Holdings	18,103	0.02
551	Caesars Entertainment	21,103	0.03
718	Hilton Worldwide Holdings	80,014	0.10
884	Las Vegas Sands	29,694	0.04
433	Live Nation Entertainment	35,757	0.04
713	Marriott International	96,975	0.12
903	MGM Resorts International	26,142	0.03
104	Vail Resorts	22,677	0.03
285	Wynn Resorts	16,239	0.02
		<b>346,704</b>	<b>0.43</b>
<b>Household Durables</b>			
1,039	Newell Brands	19,783	0.02
138	Snap-on	27,190	0.03
420	Stanley Black & Decker	44,041	0.06
		<b>91,014</b>	<b>0.11</b>
<b>Household Products</b>			
212	Avery Dennison	34,316	0.04
624	Church & Dwight	57,820	0.07
316	Clorox	44,550	0.06
866	Kimberly-Clark	117,040	0.15
149	Whirlpool	23,075	0.03
		<b>276,801</b>	<b>0.35</b>
<b>Industrial</b>			
1,468	3M	189,974	0.24
332	AO Smith	18,154	0.02
1,025	Eaton	129,140	0.16
2,826	General Electric	179,931	0.23
805	Illinois Tool Works	146,711	0.18
330	Parker-Hannifin	81,197	0.10
600	Trane Technologies	77,922	0.10
		<b>823,029</b>	<b>1.03</b>
<b>Insurance</b>			
1,587	Aflac	87,809	0.11
35	Alleghany	29,158	0.04
722	Allstate	91,499	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
186	American Financial Group	25,819	0.03
2,095	American International Group	107,117	0.13
549	Aon	148,054	0.19
977	Arch Capital Group	44,444	0.06
536	Arthur J Gallagher & Co	87,389	0.11
144	Assurant	24,890	0.03
3,319	Berkshire Hathaway	906,153	1.13
619	Brown & Brown	36,112	0.04
1,096	Chubb	215,452	0.27
392	Cincinnati Financial	46,640	0.06
1,002	Equitable Holdings	26,122	0.03
66	Erie Indemnity	12,685	0.02
102	Everest Re Group	28,589	0.04
696	Fidelity National Financial	25,724	0.03
241	Globe Life	23,490	0.03
855	Hartford Financial Services Group	55,943	0.07
426	Lincoln National	19,924	0.02
538	Loews	31,882	0.04
35	Markel	45,264	0.06
1,293	Marsh & McLennan	200,738	0.25
1,803	MetLife	113,210	0.14
672	Principal Financial Group	44,883	0.06
1,503	Progressive	174,754	0.22
967	Prudential Financial	92,523	0.12
621	Travelers	105,030	0.13
303	Willis Towers Watson	59,809	0.07
545	WR Berkley	37,202	0.05
		<b>2,948,308</b>	<b>3.69</b>
<b>Leisure Equipment and Products</b>			
2,156	Carnival	18,650	0.02
339	Hasbro	27,757	0.03
590	Royal Caribbean Cruises	20,597	0.03
		<b>67,004</b>	<b>0.08</b>
<b>Machinery</b>			
1,378	Caterpillar	246,331	0.31
451	Cognex	19,177	0.02
749	Deere & Co	224,303	0.28
370	Dover	44,889	0.06
196	IDEX	35,600	0.04
1,048	Ingersoll Rand	44,100	0.06
135	Nordson	27,329	0.03
1,093	Otis Worldwide	77,242	0.10
299	Rockwell Automation	59,594	0.07
454	Westinghouse Air Brake Technologies	37,264	0.05
463	Xylem	36,197	0.05
		<b>852,026</b>	<b>1.07</b>
<b>Media</b>			
14	Cable One	18,051	0.02
311	Charter Communications	145,713	0.18
11,634	Comcast	456,518	0.57
97	FactSet Research Systems	37,303	0.05
808	Fox Class A Shares	25,985	0.03
375	Fox Class B Shares	11,138	0.01
1,013	Interpublic Group	27,888	0.04
344	Liberty Broadband	39,780	0.05
402	Liberty Global Class A Shares	8,462	0.01
832	Liberty Global Class C Shares	18,379	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
501	Liberty Media Corp-Liberty Formula One	31,798	0.04
185	Liberty Media Corp-Liberty SiriusXM Class A Shares	6,667	0.01
421	Liberty Media Corp-Liberty SiriusXM Class C Shares	15,177	0.02
975	News	15,191	0.02
541	Omnicom Group	34,413	0.04
1,563	Paramount Global	38,575	0.05
2,030	Sirius XM Holdings	12,444	0.02
1,133	Trade Desk	47,461	0.06
4,681	Walt Disney	441,886	0.55
5,725	Warner Bros Discovery	76,830	0.10
		<b>1,509,659</b>	<b>1.89</b>
<b>Metals and Mining</b>			
474	Alcoa	21,605	0.03
1,348	Cleveland-Cliffs	20,719	0.03
2,050	Newmont	122,323	0.15
692	Nucor	72,252	0.09
493	Steel Dynamics	32,612	0.04
		<b>269,511</b>	<b>0.34</b>
<b>Oil and Gas</b>			
2,451	Baker Hughes	70,760	0.09
589	Cheniere Energy	78,355	0.10
2,310	Halliburton	72,442	0.09
5,247	Kinder Morgan	87,940	0.11
1,453	Marathon Petroleum	119,451	0.15
1,147	ONEOK	63,658	0.08
1,234	Phillips 66	101,176	0.13
3,633	Schlumberger	129,916	0.16
558	Targa Resources	33,296	0.04
1,052	Valero Energy	111,806	0.14
3,124	Williams	97,500	0.12
		<b>966,300</b>	<b>1.21</b>
<b>Personal Products</b>			
2,053	Colgate-Palmolive	164,527	0.21
598	Estee Lauder	152,293	0.19
6,163	Procter & Gamble	886,178	1.11
		<b>1,202,998</b>	<b>1.51</b>
<b>Pharmaceuticals</b>			
4,548	AbbVie	696,572	0.87
403	AmerisourceBergen	57,016	0.07
732	Becton Dickinson	180,460	0.23
5,616	Bristol-Myers Squibb	432,432	0.54
716	Cardinal Health	37,425	0.05
825	Cigna	217,404	0.27
3,375	CVS Health	312,727	0.39
1,000	Dexcom	74,530	0.09
1,095	Elanco Animal Health	21,495	0.03
2,081	Eli Lilly & Co	674,723	0.85
158	Jazz Pharmaceuticals	24,650	0.03
6,762	Johnson & Johnson	1,200,323	1.51
385	McKesson	125,591	0.16
6,509	Merck & Co	593,425	0.74
245	Neurocrine Biosciences	23,883	0.03
14,453	Pfizer	757,771	0.95
3,109	Viatrix	32,551	0.04

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
1,213	Zoetis	208,502	0.26
		<b>5,671,480</b>	<b>7.11</b>
<b>Real Estate</b>			
860	CBRE Group	63,305	0.08
		<b>63,305</b>	<b>0.08</b>
<b>Real Estate Investment Trust</b>			
391	Alexandria Real Estate Equities REIT	56,707	0.07
804	American Homes 4 Rent REIT	28,494	0.04
1,172	American Tower REIT	299,552	0.38
4,012	Annaly Capital Management REIT	23,711	0.03
359	AvalonBay Communities REIT	69,736	0.09
383	Boston Properties REIT	34,079	0.04
254	Camden Property Trust REIT	34,158	0.04
1,111	Crown Castle International REIT	187,070	0.23
731	Digital REIT	94,906	0.12
984	Duke Realty REIT	54,071	0.07
233	Equinix REIT	153,086	0.19
454	Equity LifeStyle Properties REIT	31,993	0.04
918	Equity Residential REIT	66,298	0.08
168	Essex Property Trust REIT	43,934	0.06
344	Extra Space Storage REIT	58,521	0.07
1,387	Healthpeak Properties REIT	35,937	0.04
1,840	Host Hotels & Resorts REIT	28,851	0.04
1,562	Invitation Homes REIT	55,576	0.07
745	Iron Mountain REIT	36,274	0.05
1,585	Kimco Realty REIT	31,335	0.04
1,547	Medical Properties Trust REIT	23,623	0.03
297	Mid-America Apartment Communities REIT	51,877	0.06
1,903	Prologis REIT	223,888	0.28
405	Public Storage REIT	126,631	0.16
1,532	Realty Income REIT	104,574	0.13
397	Regency Centers REIT	23,546	0.03
280	SBA Communications REIT	89,614	0.11
845	Simon Property Group REIT	80,207	0.10
298	Sun Communities REIT	47,489	0.06
818	UDR REIT	37,661	0.05
1,027	Ventas REIT	52,819	0.07
2,475	VICI Properties REIT	73,730	0.09
1,150	Welltower REIT	94,703	0.12
1,919	Weyerhaeuser REIT	63,557	0.08
490	WP Carey REIT	40,601	0.05
		<b>2,558,809</b>	<b>3.21</b>
<b>Retail</b>			
155	Advance Auto Parts	26,829	0.03
53	AutoZone	113,903	0.14
654	Bath & Body Works	17,606	0.02
556	Best Buy	36,246	0.05
172	Burlington Stores	23,432	0.03
416	CarMax	37,640	0.05
236	Carvana	5,329	0.01
72	Chipotle Mexican Grill	94,123	0.12
1,140	Costco Wholesale	546,379	0.68
330	Darden Restaurants	37,330	0.05
596	Dollar General	146,282	0.18
578	Dollar Tree	90,081	0.11
94	Domino's Pizza	36,633	0.05
365	Genuine Parts	48,545	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
2,685	Home Depot	736,415	0.92
1,723	Lowe's	300,956	0.38
303	Lululemon Athletica	82,601	0.10
1,912	McDonald's	472,034	0.59
172	O'Reilly Automotive	108,663	0.14
908	Ross Stores	63,769	0.08
2,957	Starbucks	225,885	0.28
1,232	Target	173,995	0.22
3,067	TJX	171,292	0.21
290	Tractor Supply	56,216	0.07
139	Ulta Beauty	53,582	0.07
1,887	Walgreens Boots Alliance	71,517	0.09
3,923	Walmart	476,958	0.60
743	Yum! Brands	84,338	0.11
		<b>4,338,579</b>	<b>5.44</b>
<b>Semiconductors</b>			
4,203	Advanced Micro Devices	321,403	0.40
1,345	Analog Devices	196,491	0.25
2,280	Applied Materials	207,434	0.26
1,054	Broadcom	512,044	0.64
348	Entegris	32,061	0.04
10,470	Intel	391,683	0.49
387	KLA	123,484	0.15
359	Lam Research	152,988	0.19
2,169	Marvell Technology	94,417	0.12
1,429	Microchip Technology	82,996	0.10
2,879	Micron Technology	159,151	0.20
114	Monolithic Power Systems	43,781	0.06
6,434	NVIDIA	975,330	1.22
675	NXP Semiconductors	99,920	0.13
1,112	ON Semiconductor	55,945	0.07
279	Qorvo	26,315	0.03
2,898	QUALCOMM	370,191	0.46
422	Skyworks Solutions	39,094	0.05
418	Teradyne	37,432	0.05
2,376	Texas Instruments	365,072	0.46
		<b>4,287,232</b>	<b>5.37</b>
<b>Software</b>			
2,003	Activision Blizzard	155,954	0.20
1,215	Adobe	444,763	0.56
412	Akamai Technologies	37,628	0.05
224	ANSYS	53,601	0.07
566	Autodesk	97,329	0.12
225	Avalara	15,885	0.02
490	Bentley Systems	16,317	0.02
240	Bill.com Holdings	26,386	0.03
400	Black Knight	26,156	0.03
300	Broadridge Financial Solutions	42,765	0.05
713	Cadence Design Systems	106,971	0.13
343	Ceridian HCM Holding	16,148	0.02
323	Citrix Systems	31,386	0.04
645	Cloudflare	28,219	0.04
197	Coupa Software	11,249	0.01
578	Datadog	55,049	0.07
509	DocuSign	29,206	0.04
741	Dropbox	15,554	0.02
514	Dynatrace	20,272	0.03
723	Electronic Arts	87,953	0.11



## XTRACKERS (IE) PLC

### Xtrackers MSCI USA ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
68	Fair Isaac	27,261	0.03
1,567	Fidelity National Information Services	143,647	0.18
1,602	Fiserv	142,530	0.18
206	Guidewire Software	14,624	0.02
116	HubSpot	34,875	0.04
692	Intuit	266,725	0.33
188	Jack Henry & Associates	33,844	0.04
18,316	Microsoft	4,704,098	5.89
172	MongoDB	44,634	0.06
4,119	Oracle	287,795	0.36
4,216	Palantir Technologies	38,239	0.05
835	Paychex	95,081	0.12
132	Paycom Software	36,976	0.05
286	PTC	30,413	0.04
210	RingCentral	10,975	0.01
272	Roper Technologies	107,345	0.13
2,532	Salesforce	417,881	0.52
514	ServiceNow	244,417	0.31
551	Snowflake	76,622	0.10
405	Splunk	35,826	0.04
593	SS&C Technologies Holdings	34,436	0.04
394	Synopsys	119,658	0.15
415	Take-Two Interactive Software	50,850	0.06
441	Twilio	36,960	0.05
106	Tyler Technologies	35,243	0.04
491	Unity Software	18,079	0.02
357	Veeva Systems	70,700	0.09
538	VMware	61,321	0.08
504	Workday	70,348	0.09
561	Zoom Video Communications	60,571	0.08
674	ZoomInfo Technologies	22,404	0.03
		<b>8,693,169</b>	<b>10.89</b>
<b>Textiles and Apparel</b>			
3,282	NIKE	335,420	0.42
841	VF	37,147	0.05
		<b>372,567</b>	<b>0.47</b>
<b>Transportation</b>			
328	CH Robinson Worldwide	33,249	0.04
5,639	CSX	163,869	0.21
436	Expeditors International of Washington	42,493	0.05
647	FedEx	146,681	0.18
216	JB Hunt Transport Services	34,014	0.04
410	Knight-Swift Transportation Holdings	18,979	0.02
616	Norfolk Southern	140,011	0.18
251	Old Dominion Freight Line	64,326	0.08
1,637	Union Pacific	349,139	0.44
1,883	United Parcel Service	343,723	0.43
		<b>1,336,484</b>	<b>1.67</b>
<b>Water</b>			
467	American Water Works	69,476	0.09
617	Essential Utilities	28,289	0.03
		<b>97,765</b>	<b>0.12</b>
<b>Total Equities</b>		<b>79,810,609</b>	<b>99.99</b>
<b>Total Transferable Securities</b>		<b>79,810,609</b>	<b>99.99</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

	<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	79,810,609	99.99
<b>Other Net Assets - 0.01% (31 December 2021 - 0.03%)</b>	5,768	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>79,816,377</b>	<b>100.00</b>

#### **Analysis of Total Assets**

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.93
Other Current Assets	0.07
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.52% (31 December 2021 - 99.91%)

Number of Shares	Security	Value JPY	% of Fund
<b>Airlines</b>			
8,994	ANA Holdings	22,480,503	0.10
7,996	Japan Airlines	18,990,500	0.08
		<b>41,471,003</b>	<b>0.18</b>
<b>Auto Components</b>			
8,190	Aisin	34,398,000	0.15
31,827	Bridgestone	157,543,650	0.70
24,191	Denso	174,368,728	0.78
5,865	Koito Manufacturing	25,248,825	0.11
13,225	NGK Insulators	24,175,300	0.11
39,722	Sumitomo Electric Industries	59,543,278	0.27
8,151	Toyota Industries	68,468,400	0.30
		<b>543,746,181</b>	<b>2.42</b>
<b>Automobiles</b>			
90,842	Honda Motor	299,142,706	1.33
32,413	Isuzu Motors	48,651,913	0.22
31,610	Mazda Motor	35,087,100	0.16
34,207	Subaru	82,490,181	0.37
20,476	Suzuki Motor	87,309,664	0.39
590,915	Toyota Motor	1,240,921,500	5.52
		<b>1,793,603,064</b>	<b>7.99</b>
<b>Banks</b>			
29,440	Chiba Bank	21,815,040	0.10
61,219	Concordia Financial Group	28,772,930	0.13
22,928	Japan Post Bank	24,189,040	0.11
666,276	Mitsubishi UFJ Financial Group	485,981,714	2.16
134,399	Mizuho Financial Group	207,377,657	0.92
120,123	Resona Holdings	61,034,496	0.27
25,411	Shizuoka Bank	20,709,965	0.09
72,787	Sumitomo Mitsui Financial Group	293,477,184	1.31
18,776	Sumitomo Mitsui Trust Holdings	78,483,680	0.35
		<b>1,221,841,706</b>	<b>5.44</b>
<b>Beverages</b>			
28,307	Asahi Group Holdings	125,824,615	0.56
3,382	Ito En	20,562,560	0.09
51,034	Kirin Holdings	109,085,175	0.48
8,600	Suntory Beverage & Food	44,118,000	0.20
		<b>299,590,350</b>	<b>1.33</b>
<b>Building Products</b>			
10,747	AGC	51,263,190	0.23
13,882	Daikin Industries	301,933,500	1.34
16,547	Lixil	42,029,380	0.19
7,871	TOTO	35,262,080	0.16
		<b>430,488,150</b>	<b>1.92</b>
<b>Chemicals</b>			
69,740	Asahi Kasei	72,250,640	0.32
71,632	Mitsubishi Chemical Holdings	52,792,784	0.24
10,239	Mitsui Chemicals	29,590,710	0.13
46,122	Nippon Paint Holdings	46,629,342	0.21
9,630	Nippon Sanso Holdings	20,829,690	0.09
7,154	Nissan Chemical	44,712,500	0.20
7,909	Nitto Denko	69,441,020	0.31

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.52% (31 December 2021 - 99.91%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Chemicals cont/d</b>			
20,898	Shin-Etsu Chemical	319,739,400	1.42
82,824	Sumitomo Chemical	43,979,544	0.20
77,090	Toray Industries	58,680,908	0.26
14,457	Tosoh	24,360,045	0.11
		<b>783,006,583</b>	<b>3.49</b>
<b>Commercial Services and Supplies</b>			
12,345	Dai Nippon Printing	36,121,470	0.16
2,341	GMO Payment Gateway	22,356,550	0.10
5,814	Kurita Water Industries	28,546,740	0.13
16,838	Nihon M&A Center Holdings	24,297,234	0.11
9,869	Persol Holdings	24,336,954	0.11
80,365	Recruit Holdings	321,058,175	1.43
11,672	Secom	97,846,376	0.43
14,580	Toppan	33,052,860	0.15
		<b>587,616,359</b>	<b>2.62</b>
<b>Computers and Peripherals</b>			
23,895	CyberAgent	32,282,145	0.14
10,960	Fujitsu	185,936,400	0.83
5,479	Itochu Techno-Solutions	18,217,675	0.08
7,418	Kakaku.com	16,601,484	0.07
24,528	M3	95,610,144	0.43
13,934	MonotaRO	28,090,944	0.13
13,651	NEC	71,940,770	0.32
18,672	Nomura Research Institute	67,405,920	0.30
35,084	NTT Data	65,817,584	0.29
3,876	Obic	74,380,440	0.33
6,337	Otsuka	25,506,425	0.11
48,370	Rakuten Group	29,602,440	0.13
8,687	SCSK	19,945,352	0.09
7,433	Trend Micro	49,206,460	0.22
147,795	Z Holdings	58,585,938	0.26
7,082	ZOZO	17,315,490	0.08
		<b>856,445,611</b>	<b>3.81</b>
<b>Construction and Engineering</b>			
33,423	Daiwa House Industry	105,683,526	0.47
8,184	Iida Group Holdings	17,096,376	0.08
23,510	Kajima	36,605,070	0.16
36,098	Obayashi	35,556,530	0.16
4,632	Open House Group	25,012,800	0.11
20,969	Sekisui Chemical	38,939,433	0.17
34,418	Sekisui House	81,794,377	0.37
31,188	Shimizu	23,391,000	0.10
10,610	Taisei	44,827,250	0.20
		<b>408,906,362</b>	<b>1.82</b>
<b>Distribution and Wholesale</b>			
66,254	ITOCHU	242,953,418	1.08
87,274	Marubeni	106,823,376	0.48
70,385	Mitsubishi	284,144,245	1.26
77,845	Mitsui & Co	233,106,853	1.04
62,822	Sumitomo	116,660,454	0.52
11,809	Toyota Tsusho	52,313,870	0.23
		<b>1,036,002,216</b>	<b>4.61</b>
<b>Diversified Financials</b>			
75,575	Daiwa Securities Group	45,798,450	0.20

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.52% (31 December 2021 - 99.91%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Diversified Financials cont/d</b>			
27,945	Japan Exchange Group	54,716,310	0.24
37,148	Mitsubishi HC Capital	23,254,648	0.10
161,778	Nomura Holdings	80,225,710	0.36
66,650	ORIX	151,695,400	0.68
13,626	SBI Holdings	36,177,030	0.16
		<b>391,867,548</b>	<b>1.74</b>
<b>Diversified Telecommunications</b>			
1,141	Hikari Tsushin	15,871,310	0.07
89,893	KDDI	385,551,077	1.72
66,643	Nippon Telegraph & Telephone	259,641,128	1.15
160,126	SoftBank	241,229,819	1.07
67,228	SoftBank Group	351,938,580	1.57
		<b>1,254,231,914</b>	<b>5.58</b>
<b>Electric Utilities</b>			
35,817	Chubu Electric Power	48,926,022	0.22
		<b>48,926,022</b>	<b>0.22</b>
<b>Electrical Equipment</b>			
13,119	Brother Industries	31,288,815	0.14
55,801	Canon	172,146,085	0.77
20,089	FUJIFILM Holdings	146,207,742	0.65
31,893	Ricoh	33,838,473	0.15
15,551	Seiko Epson	29,857,920	0.13
		<b>413,339,035</b>	<b>1.84</b>
<b>Electronics</b>			
6,457	Azbil	23,019,205	0.10
1,698	Hirose Electric	30,580,980	0.14
20,597	Hoya	238,616,245	1.06
6,264	Ibiden	23,959,800	0.11
17,911	Kyocera	129,962,216	0.58
20,180	Minebea Mitsumi	46,615,800	0.21
32,023	Murata Manufacturing	236,842,108	1.05
24,942	Nidec	209,013,960	0.93
13,167	Shimadzu	56,486,430	0.25
21,612	TDK	90,554,280	0.40
12,693	Yokogawa Electric	28,445,013	0.13
		<b>1,114,096,037</b>	<b>4.96</b>
<b>Food Products</b>			
40,447	Aeon	95,212,238	0.42
28,872	Ajinomoto	95,277,600	0.42
8,994	Kikkoman	64,756,800	0.29
9,307	Kobe Bussan	30,945,775	0.14
7,083	MEIJI Holdings	47,172,780	0.21
12,236	Nissin Seifun Group	19,430,768	0.09
3,854	Nissin Foods Holdings	36,111,980	0.16
7,935	Yakult Honsha	62,131,050	0.28
		<b>451,038,991</b>	<b>2.01</b>
<b>Forest Products</b>			
45,929	Oji Holdings	27,006,252	0.12
		<b>27,006,252</b>	<b>0.12</b>
<b>Gas Utilities</b>			
20,847	Osaka Gas	54,118,812	0.24

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.52% (31 December 2021 - 99.91%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Gas Utilities cont/d</b>			
22,063	Tokyo Gas	61,930,841	0.28
		<b>116,049,653</b>	<b>0.52</b>
<b>Health Care Equipment and Supplies</b>			
12,080	Asahi Intecc	24,739,840	0.11
68,816	Olympus	187,626,824	0.84
9,324	Sysmex	76,139,784	0.34
35,986	Terumo	147,110,768	0.65
		<b>435,617,216</b>	<b>1.94</b>
<b>Hotels, Restaurants and Leisure</b>			
11,148	Oriental Land	210,920,160	0.94
6,220	Toho	30,509,100	0.13
		<b>241,429,260</b>	<b>1.07</b>
<b>Household Durables</b>			
1,605	Disco	51,681,000	0.23
7,054	Fuji Electric	39,643,480	0.17
12,453	Makita	42,116,046	0.19
		<b>133,440,526</b>	<b>0.59</b>
<b>Household Products</b>			
6,040	Hoshizaki	24,431,800	0.11
123,144	Panasonic Holdings	135,027,396	0.60
13,607	Sharp	14,273,743	0.06
70,271	Sony Group	779,656,745	3.47
		<b>953,389,684</b>	<b>4.24</b>
<b>Industrial</b>			
10,056	JSR	35,397,120	0.16
21,727	Toshiba	119,824,405	0.53
		<b>155,221,525</b>	<b>0.69</b>
<b>Insurance</b>			
56,035	Dai-ichi Life Holdings	140,647,850	0.63
136,684	Japan Post Holdings	132,460,464	0.59
11,109	Japan Post Insurance	24,117,639	0.11
24,750	MS&AD Insurance Group Holdings	102,910,500	0.46
17,446	Sompo Holdings	104,379,418	0.46
29,468	T&D Holdings	47,856,032	0.21
34,980	Tokio Marine Holdings	276,446,940	1.23
		<b>828,818,843</b>	<b>3.69</b>
<b>Leisure Equipment and Products</b>			
11,139	Bandai Namco Holdings	106,700,481	0.48
6,154	Nintendo	361,116,720	1.61
4,091	Shimano	93,765,720	0.42
7,809	Yamaha	43,730,400	0.19
16,548	Yamaha Motor	41,138,328	0.18
		<b>646,451,649</b>	<b>2.88</b>
<b>Machinery</b>			
5,631	Daifuku	43,696,560	0.19
10,694	FANUC	227,140,560	1.01
53,977	Hitachi	347,503,926	1.55
6,108	Hitachi Construction Machinery	18,354,540	0.08
10,845	Keyence	502,991,100	2.24
51,545	Komatsu	155,047,360	0.69
56,922	Kubota	115,380,894	0.51

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.52% (31 December 2021 - 99.91%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Machinery cont/d</b>			
107,754	Mitsubishi Electric	156,351,054	0.70
10,319	Omron	71,108,229	0.32
3,194	SMC	193,141,180	0.86
13,343	Yaskawa Electric	58,308,910	0.26
		<b>1,889,024,313</b>	<b>8.41</b>
<b>Media</b>			
12,025	Dentsu Group	49,001,875	0.22
13,303	Hakuhodo DY Holdings	16,562,235	0.07
		<b>65,564,110</b>	<b>0.29</b>
<b>Metals and Mining</b>			
12,129	Hitachi Metals	24,900,837	0.11
27,325	JFE Holdings	39,074,750	0.18
15,810	MISUMI Group	45,216,600	0.20
44,910	Nippon Steel	85,284,090	0.38
13,741	Sumitomo Metal Mining	58,399,250	0.26
		<b>252,875,527</b>	<b>1.13</b>
<b>Oil and Gas</b>			
170,593	ENEOS Holdings	87,633,624	0.39
11,591	Idemitsu Kosan	37,902,570	0.17
57,814	Inpex	84,986,580	0.38
		<b>210,522,774</b>	<b>0.94</b>
<b>Personal Products</b>			
29,470	Kao	161,259,840	0.72
2,061	Kose	25,432,740	0.11
24,823	Shiseido	135,186,058	0.60
25,028	Unicharm	113,627,120	0.51
		<b>435,505,758</b>	<b>1.94</b>
<b>Pharmaceuticals</b>			
103,717	Astellas Pharma	219,361,455	0.98
37,446	Chugai Pharmaceutical	129,937,620	0.58
97,636	Daiichi Sankyo	335,574,932	1.49
14,013	Eisai	80,224,425	0.36
3,299	Kobayashi Pharmaceutical	27,579,640	0.12
15,009	Kyowa Kirin	45,777,450	0.20
2,815	Nippon Shinyaku	23,223,750	0.10
20,559	Ono Pharmaceutical	71,586,438	0.32
21,754	Otsuka Holdings	104,810,772	0.47
14,723	Shionogi & Co	100,926,165	0.45
83,803	Takeda Pharmaceutical	319,959,854	1.43
		<b>1,458,962,501</b>	<b>6.50</b>
<b>Real Estate</b>			
3,448	Daito Trust Construction	40,376,080	0.18
21,344	Hulic	22,411,200	0.10
65,904	Mitsubishi Estate	129,764,976	0.58
50,775	Mitsui Fudosan	148,136,063	0.66
6,596	Nomura Real Estate Holdings	21,931,700	0.10
17,203	Sumitomo Realty & Development	61,638,349	0.27
		<b>424,258,368</b>	<b>1.89</b>
<b>Real Estate Investment Trust</b>			
123	Daiwa House REIT Investment	37,822,500	0.17
237	GLP J-Reit REIT	39,270,900	0.17
389	Japan Metropolitan Fund Invest REIT	41,117,300	0.18

## XTRACKERS (IE) PLC

### Xtrackers MSCI Japan ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.52% (31 December 2021 - 99.91%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
69	Japan Real Estate Investment REIT	43,056,000	0.19
86	Nippon Building Fund REIT	58,136,000	0.26
119	Nippon Prologis REIT	39,746,000	0.18
236	Nomura Real Estate Master Fund REIT	39,978,400	0.18
		<b>299,127,100</b>	<b>1.33</b>
<b>Retail</b>			
3,251	Fast Retailing	231,081,080	1.03
4,804	McDonald's Holdings Japan	23,731,760	0.11
4,453	Nitori Holdings	57,421,435	0.25
21,157	Pan Pacific International Holdings	45,804,905	0.20
12,189	USS	28,631,961	0.13
5,835	Welcia Holdings	15,871,200	0.07
		<b>402,542,341</b>	<b>1.79</b>
<b>Semiconductors</b>			
10,538	Advantest	76,505,880	0.34
7,799	Hamamatsu Photonics	41,100,730	0.18
65,136	Renesas Electronics	80,312,688	0.36
4,867	Rohm	46,041,820	0.21
19,466	SUMCO	34,240,694	0.15
8,325	Tokyo Electron	368,797,500	1.64
		<b>646,999,312</b>	<b>2.88</b>
<b>Software</b>			
9,788	Capcom	32,251,460	0.14
3,338	Koei Tecmo Holdings	14,620,440	0.07
5,185	Konami Group	38,939,350	0.17
27,483	Nexon	76,347,774	0.34
2,131	Oracle	16,749,660	0.07
4,768	Square Enix Holdings	28,655,680	0.13
12,566	TIS	44,672,130	0.20
		<b>252,236,494</b>	<b>1.12</b>
<b>Transportation</b>			
8,044	Central Japan Railway	125,928,820	0.56
16,865	East Japan Railway	117,009,370	0.52
12,722	Hankyu Hanshin Holdings	47,071,400	0.21
5,717	Keio	27,756,035	0.12
7,667	Keisei Electric Railway	28,674,580	0.13
9,539	Kintetsu Group Holdings	40,302,275	0.18
19,111	Mitsui OSK Lines	59,339,655	0.27
4,281	Nippon Express	31,550,970	0.14
8,981	Nippon Yusen	83,253,870	0.37
16,388	Odakyu Electric Railway	29,908,100	0.13
16,020	SG Holdings	36,669,780	0.16
10,497	Tobu Railway	32,488,215	0.15
29,526	Tokyu	47,182,548	0.21
12,266	West Japan Railway	61,219,606	0.27
16,201	Yamato Holdings	35,156,170	0.16
		<b>803,511,394</b>	<b>3.58</b>
<b>Total Equities</b>		<b>22,354,771,732</b>	<b>99.52</b>
<b>Total Transferable Securities</b>		<b>22,354,771,732</b>	<b>99.52</b>



## XTRACKERS (IE) PLC

### Xtrackers MSCI Japan ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - 0.51% (31 December 2021 - 0.07%)

OTC Financial Derivative Instruments - 0.51% (31 December 2021 - 0.07%)

Open Forward Foreign Currency Exchange Contracts\* - 0.51% (31 December 2021 - 0.07%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
05/07/2022	EUR	95,463	JPY	13,743,600	(184,961)	0.00
05/07/2022	EUR	99,782	JPY	14,335,600	(163,426)	0.00
05/07/2022	EUR	125,389	JPY	17,966,000	(156,853)	0.00
05/07/2022	EUR	93,134	JPY	13,323,700	(95,840)	0.00
05/07/2022	EUR	123,637	JPY	17,045,600	514,743	0.00
05/07/2022	EUR	8,273,940	JPY	1,138,737,763	36,417,068	0.16
02/08/2022	EUR	7,364,857	JPY	1,055,460,932	(9,238,489)	(0.04)
05/07/2022	GBP	163,794	JPY	27,561,700	(538,667)	0.00
05/07/2022	GBP	179,034	JPY	30,047,100	(509,642)	0.00
05/07/2022	GBP	170,099	JPY	28,430,800	(367,478)	0.00
05/07/2022	GBP	223,626	JPY	37,165,300	(271,017)	0.00
05/07/2022	GBP	236,967	JPY	38,381,100	714,177	0.00
05/07/2022	GBP	14,588,047	JPY	2,352,094,218	54,669,817	0.24
02/08/2022	GBP	14,480,026	JPY	2,397,880,660	(11,762,159)	(0.05)
05/07/2022	JPY	28,179,500	EUR	201,026	(372,400)	0.00
05/07/2022	JPY	15,904,000	EUR	113,957	(281,361)	0.00
05/07/2022	JPY	13,547,500	EUR	97,357	(280,222)	0.00
05/07/2022	JPY	14,997,300	EUR	107,036	(205,068)	0.00
05/07/2022	JPY	12,333,800	EUR	86,728	15,787	0.00
05/07/2022	JPY	120,411,900	EUR	840,385	1,051,265	0.00
05/07/2022	JPY	1,055,249,929	EUR	7,364,857	9,212,934	0.04
05/07/2022	JPY	58,292,500	GBP	360,979	(1,262,575)	(0.01)
05/07/2022	JPY	32,899,200	GBP	202,710	(544,354)	0.00
05/07/2022	JPY	31,023,400	GBP	191,194	(520,168)	0.00
05/07/2022	JPY	28,024,300	GBP	172,320	(405,483)	0.00
05/07/2022	JPY	25,513,600	GBP	154,337	50,836	0.00
05/07/2022	JPY	182,483,300	USD	1,353,139	(1,347,363)	(0.01)
05/07/2022	JPY	124,662,400	USD	922,418	(652,685)	0.00
05/07/2022	JPY	7,237,700	USD	54,641	(185,567)	0.00
05/07/2022	JPY	15,054,800	USD	111,941	(152,909)	0.00
05/07/2022	JPY	8,496,500	USD	63,524	(133,586)	0.00
05/07/2022	JPY	8,012,100	USD	59,598	(84,559)	0.00
05/07/2022	JPY	6,589,400	USD	48,861	(48,653)	0.00
05/07/2022	JPY	63,274,200	USD	465,132	83,630	0.00
05/07/2022	JPY	381,873,730	USD	2,795,730	2,059,834	0.01
05/07/2022	USD	862,073	JPY	117,436,300	(319,397)	0.00
05/07/2022	USD	26,202	JPY	3,569,400	(9,708)	0.00
05/07/2022	USD	32,574	JPY	4,422,300	2,993	0.00
05/07/2022	USD	53,055	JPY	7,117,900	89,886	0.00
05/07/2022	USD	56,833	JPY	7,598,500	122,544	0.00
05/07/2022	USD	47,372	JPY	6,086,400	349,266	0.00
05/07/2022	USD	4,796,876	JPY	611,431,408	40,248,196	0.18
02/08/2022	USD	2,795,730	JPY	381,256,265	(2,074,340)	(0.01)
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>145,602,976</b>	<b>0.63</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(32,168,930)</b>	<b>(0.12)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>113,434,046</b>	<b>0.51</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>113,434,046</b>	<b>0.51</b>
<b>Total Financial Derivative Instruments</b>					<b>113,434,046</b>	<b>0.51</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					22,468,205,778	100.03
<b>Other Net Liabilities - (0.03)% (31 December 2021 - 0.02%)</b>					(5,730,174)	(0.03)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>22,462,475,604</b>	<b>100.00</b>

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

## XTRACKERS (IE) PLC

### Xtrackers MSCI Japan ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

##### Analysis of Total Assets

##### **% of Total Assets** **30/06/2022**

Transferable securities admitted to an official stock exchange listing	99.15
OTC Financial Derivative Instruments	0.63
Other Current Assets	0.22
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Exchange Traded Funds - 0.00% (31 December 2021 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
1	Deutsche Global Liquidity Series - Managed Euro Fund	10,145	0.00
<b>Total Exchange Traded Funds</b>		<b>10,145</b>	<b>0.00</b>

#### Corporate Bonds - 99.32% (31 December 2021 - 98.90%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
170,000	3M	A1	2.88	15/10/2027	163,288	0.02
240,000	3M	A1	3.38	01/03/2029	230,654	0.03
270,000	3M	A1	2.38	26/08/2029	241,674	0.03
310,000	3M	A1	4.00	14/09/2048	280,500	0.03
290,000	3M	A1	3.25	26/08/2049	231,223	0.03
460,000	Abbott Laboratories	A1	3.75	30/11/2026	463,496	0.05
448,000	Abbott Laboratories	A1	4.75	30/11/2036	475,122	0.05
881,000	Abbott Laboratories	A1	4.90	30/11/2046	925,905	0.10
597,000	AbbVie	Baa2	3.20	14/05/2026	574,827	0.06
1,083,000	AbbVie	Baa2	2.95	21/11/2026	1,026,511	0.11
476,000	AbbVie	Baa2	4.25	14/11/2028	470,574	0.05
1,478,000	AbbVie	Baa2	3.20	21/11/2029	1,358,918	0.15
455,000	AbbVie	Baa2	4.55	15/03/2035	443,238	0.05
738,000	AbbVie	Baa2	4.50	14/05/2035	715,941	0.08
273,000	AbbVie	Baa2	4.30	14/05/2036	256,505	0.03
1,083,000	AbbVie	Baa2	4.05	21/11/2039	965,191	0.11
716,000	AbbVie	Baa2	4.40	06/11/2042	650,937	0.07
272,000	AbbVie	Baa2	4.85	15/06/2044	260,804	0.03
226,000	AbbVie	Baa2	4.75	15/03/2045	212,768	0.02
735,000	AbbVie	Baa2	4.70	14/05/2045	692,267	0.08
547,000	AbbVie	Baa2	4.45	14/05/2046	496,178	0.05
474,000	AbbVie	Baa2	4.88	14/11/2048	456,732	0.05
1,644,000	AbbVie	Baa2	4.25	21/11/2049	1,457,192	0.16
230,000	Activision Blizzard	Baa1	3.40	15/09/2026	226,205	0.02
485,000	Activision Blizzard	Baa1	2.50	15/09/2050	332,671	0.04
231,000	Adobe	A2	2.15	01/02/2027	216,006	0.02
350,000	Adobe	A2	2.30	01/02/2030	309,316	0.03
390,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	6.50	15/07/2025	398,654	0.04
250,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	1.75	30/01/2026	217,980	0.02
1,110,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	2.45	29/10/2026	966,310	0.11
300,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.65	21/07/2027	271,581	0.03
1,010,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.00	29/10/2028	849,693	0.09
1,080,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.30	30/01/2032	860,663	0.09
390,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.40	29/10/2033	307,624	0.03
420,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.85	29/10/2041	302,098	0.03
208,000	AES	Baa3	1.38	15/01/2026	183,514	0.02
325,000	AES	Baa3	2.45	15/01/2031	261,417	0.03
213,000	Aetna	Baa2	6.63	15/06/2036	240,752	0.03
275,000	Aetna	Baa2	3.88	15/08/2047	227,205	0.02
290,000	Aflac	A3	3.60	01/04/2030	274,407	0.03
280,000	Agilent Technologies	Baa2	2.30	12/03/2031	227,788	0.02
230,000	Air Lease	Baa2	3.38	01/07/2025	216,770	0.02
340,000	Air Lease	Baa2	2.88	15/01/2026	312,157	0.03
155,000	Air Lease	Baa2	3.75	01/06/2026	145,908	0.02
350,000	Air Lease	Baa2	1.88	15/08/2026	302,967	0.03
220,000	Air Lease	Baa2	2.20	15/01/2027	191,807	0.02
230,000	Air Lease	Baa2	3.13	01/12/2030	187,436	0.02
220,000	Air Lease	Baa2	2.88	15/01/2032	171,655	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
260,000	Air Products and Chemicals	A2	2.05	15/05/2030	224,994	0.02
220,000	Air Products and Chemicals	A2	2.70	15/05/2040	174,959	0.02
308,000	Air Products and Chemicals	A2	2.80	15/05/2050	232,441	0.03
213,000	Alexandria Real Estate Equities	Baa1	3.38	15/08/2031	187,975	0.02
270,000	Alexandria Real Estate Equities	Baa1	2.00	18/05/2032	213,254	0.02
230,000	Alexandria Real Estate Equities	Baa1	1.88	01/02/2033	173,015	0.02
220,000	Alexandria Real Estate Equities	Baa1	2.95	15/03/2034	182,912	0.02
230,000	Alexandria Real Estate Equities	Baa1	3.00	18/05/2051	155,765	0.02
270,000	Alexandria Real Estate Equities	Baa1	3.55	15/03/2052	203,477	0.02
650,000	Alibaba Group Holding	A1	3.40	06/12/2027	621,211	0.07
450,000	Alibaba Group Holding	A1	2.13	09/02/2031	372,330	0.04
300,000	Alibaba Group Holding	A1	4.00	06/12/2037	259,302	0.03
200,000	Alibaba Group Holding	A1	2.70	09/02/2041	138,350	0.02
437,000	Alibaba Group Holding	A1	4.20	06/12/2047	361,853	0.04
430,000	Alibaba Group Holding	A1	3.15	09/02/2051	294,219	0.03
300,000	Alibaba Group Holding	A1	4.40	06/12/2057	246,264	0.03
320,000	Alibaba Group Holding	A1	3.25	09/02/2061	213,290	0.02
200,000	Ally Financial	Baa3	2.20	02/11/2028	162,968	0.02
540,000	Ally Financial	Baa3	8.00	01/11/2031	600,421	0.07
265,000	Alphabet	Aa2	0.45	15/08/2025	243,763	0.03
547,000	Alphabet	Aa2	2.00	15/08/2026	518,107	0.06
320,000	Alphabet	Aa2	0.80	15/08/2027	277,990	0.03
610,000	Alphabet	Aa2	1.10	15/08/2030	500,420	0.05
370,000	Alphabet	Aa2	1.90	15/08/2040	264,465	0.03
680,000	Alphabet	Aa2	2.05	15/08/2050	457,008	0.05
540,000	Alphabet	Aa2	2.25	15/08/2060	351,718	0.04
313,000	Altria Group	A3	4.40	14/02/2026	306,414	0.03
522,000	Altria Group	A3	4.80	14/02/2029	494,705	0.05
200,000	Altria Group	A3	3.40	06/05/2030	170,438	0.02
478,000	Altria Group	A3	2.45	04/02/2032	359,982	0.04
560,000	Altria Group	A3	5.80	14/02/2039	510,950	0.06
410,000	Altria Group	A3	3.40	04/02/2041	272,437	0.03
284,000	Altria Group	A3	4.25	09/08/2042	208,734	0.02
490,000	Altria Group	A3	5.38	31/01/2044	422,184	0.05
405,000	Altria Group	A3	3.88	16/09/2046	272,792	0.03
680,000	Altria Group	A3	5.95	14/02/2049	596,802	0.07
330,000	Altria Group	A3	3.70	04/02/2051	212,174	0.02
290,000	Altria Group	A3	4.00	04/02/2061	191,432	0.02
260,000	Amazon.com	A1	0.80	03/06/2025	241,985	0.03
240,000	Amazon.com	A1	5.20	03/12/2025	251,914	0.03
730,000	Amazon.com	A1	1.00	12/05/2026	664,044	0.07
540,000	Amazon.com	A1	3.30	13/04/2027	529,999	0.06
335,000	Amazon.com	A1	1.20	03/06/2027	298,328	0.03
1,012,000	Amazon.com	A1	3.15	22/08/2027	985,779	0.11
600,000	Amazon.com	A1	1.65	12/05/2028	532,464	0.06
410,000	Amazon.com	A1	3.45	13/04/2029	399,073	0.04
540,000	Amazon.com	A1	1.50	03/06/2030	449,318	0.05
820,000	Amazon.com	A1	2.10	12/05/2031	702,330	0.08
740,000	Amazon.com	A1	3.60	13/04/2032	713,197	0.08
344,000	Amazon.com	A1	4.80	05/12/2034	360,791	0.04
759,000	Amazon.com	A1	3.88	22/08/2037	717,187	0.08
540,000	Amazon.com	A1	2.88	12/05/2041	433,010	0.05
465,000	Amazon.com	A1	4.95	05/12/2044	489,329	0.05
952,000	Amazon.com	A1	4.05	22/08/2047	892,738	0.10
700,000	Amazon.com	A1	2.50	03/06/2050	495,656	0.05
880,000	Amazon.com	A1	3.10	12/05/2051	694,126	0.08
680,000	Amazon.com	A1	3.95	13/04/2052	626,280	0.07
658,000	Amazon.com	A1	4.25	22/08/2057	617,809	0.07
540,000	Amazon.com	A1	2.70	03/06/2060	365,380	0.04
470,000	Amazon.com	A1	3.25	12/05/2061	358,361	0.04
340,000	Amazon.com	A1	4.10	13/04/2062	307,656	0.03
220,000	Amcor Flexibles North America	Baa2	2.69	25/05/2031	179,551	0.02
220,000	Ameren	Baa1	3.50	15/01/2031	201,604	0.02
265,000	America Movil	A3	3.63	22/04/2029	252,208	0.03
230,000	America Movil	A3	2.88	07/05/2030	205,822	0.02
294,000	America Movil	A3	6.38	01/03/2035	335,704	0.04
600,000	America Movil	A3	6.13	30/03/2040	663,786	0.07
300,000	America Movil	A3	4.38	16/07/2042	272,280	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	America Movil	A3	4.38	22/04/2049	277,815	0.03
240,000	American Airlines	Baa1	2.88	11/07/2034	203,659	0.02
220,000	American Electric Power	Baa3	3.88	15/02/2062	171,217	0.02
160,000	American Express	A2	4.20	06/11/2025	162,509	0.02
230,000	American Express	A2	3.13	20/05/2026	223,454	0.02
300,000	American Express	A2	1.65	04/11/2026	271,914	0.03
480,000	American Express	A2	2.55	04/03/2027	447,427	0.05
450,000	American Express	A2	3.30	03/05/2027	432,985	0.05
295,000	American Express	A2	4.05	03/05/2029	289,867	0.03
250,000	American Express	A3	4.99	26/05/2033	249,893	0.03
306,000	American Express	A2	4.05	03/12/2042	279,127	0.03
230,000	American Honda Finance	A3	1.20	08/07/2025	212,435	0.02
150,000	American Honda Finance	A3	1.00	10/09/2025	136,727	0.01
200,000	American Honda Finance	A3	1.30	09/09/2026	180,544	0.02
200,000	American Honda Finance	A3	2.00	24/03/2028	177,346	0.02
410,000	American International Group	Baa2	2.50	30/06/2025	391,238	0.04
410,000	American International Group	Baa2	3.90	01/04/2026	401,304	0.04
200,000	American International Group	Baa2	4.80	10/07/2045	186,066	0.02
293,000	American International Group	Baa2	4.75	01/04/2048	274,245	0.03
180,000	American International Group	Baa3	5.75	01/04/2048	161,575	0.02
270,000	American International Group	Baa2	4.38	30/06/2050	238,958	0.03
234,000	American Tower	Baa3	4.00	01/06/2025	231,454	0.03
195,000	American Tower	Baa3	3.38	15/10/2026	184,384	0.02
250,000	American Tower	Baa3	2.75	15/01/2027	228,468	0.02
252,000	American Tower	Baa3	3.55	15/07/2027	236,608	0.03
460,000	American Tower	Baa3	3.80	15/08/2029	422,363	0.05
250,000	American Tower	Baa3	2.90	15/01/2030	213,500	0.02
205,000	American Tower	Baa3	2.10	15/06/2030	163,793	0.02
190,000	American Tower	Baa3	1.88	15/10/2030	147,964	0.02
307,000	American Tower	Baa3	3.10	15/06/2050	212,291	0.02
237,000	American Tower	Baa3	2.95	15/01/2051	159,489	0.02
200,000	American Water Capital	Baa1	4.45	01/06/2032	198,800	0.02
200,000	American Water Capital	Baa1	6.59	15/10/2037	232,086	0.03
205,000	American Water Capital	Baa1	3.75	01/09/2047	171,191	0.02
226,000	AmerisourceBergen	Baa2	3.45	15/12/2027	217,697	0.02
290,000	AmerisourceBergen	Baa2	2.70	15/03/2031	248,208	0.03
390,000	Amgen	Baa1	2.60	19/08/2026	369,357	0.04
530,000	Amgen	Baa1	2.20	21/02/2027	487,372	0.05
280,000	Amgen	Baa1	3.20	02/11/2027	267,756	0.03
270,000	Amgen	Baa1	1.65	15/08/2028	231,711	0.03
200,000	Amgen	Baa1	3.00	22/02/2029	184,672	0.02
340,000	Amgen	Baa1	2.45	21/02/2030	296,796	0.03
340,000	Amgen	Baa1	2.30	25/02/2031	288,762	0.03
340,000	Amgen	Baa1	2.00	15/01/2032	276,644	0.03
270,000	Amgen	Baa1	3.35	22/02/2032	247,226	0.03
590,000	Amgen	Baa1	3.15	21/02/2040	468,100	0.05
310,000	Amgen	Baa1	2.80	15/08/2041	229,843	0.03
608,000	Amgen	Baa1	4.40	01/05/2045	551,961	0.06
386,000	Amgen	Baa1	4.56	15/06/2048	354,834	0.04
610,000	Amgen	Baa1	3.38	21/02/2050	467,675	0.05
977,000	Amgen	Baa1	4.66	15/06/2051	917,354	0.10
363,000	Amgen	Baa1	3.00	15/01/2052	258,249	0.03
270,000	Amgen	Baa1	4.20	22/02/2052	236,887	0.03
250,000	Amgen	Baa1	2.77	01/09/2053	168,668	0.02
360,000	Amgen	Baa1	4.40	22/02/2062	313,070	0.03
244,000	Amphenol	A3	2.80	15/02/2030	212,236	0.02
210,000	Amphenol	A3	2.20	15/09/2031	171,797	0.02
266,000	Analog Devices	A3	3.50	05/12/2026	262,827	0.03
230,000	Analog Devices	A3	1.70	01/10/2028	201,878	0.02
270,000	Analog Devices	A3	2.10	01/10/2031	230,367	0.03
160,000	Analog Devices	A3	2.80	01/10/2041	125,467	0.01
290,000	Analog Devices	A3	2.95	01/10/2051	221,786	0.02
912,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	3.65	01/02/2026	898,165	0.10
1,522,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	4.70	01/02/2036	1,460,998	0.16
2,671,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	4.90	01/02/2046	2,519,207	0.27

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
186,000	Anheuser-Busch InBev Finance	Baa1	4.00	17/01/2043	153,889	0.02
228,000	Anheuser-Busch InBev Finance	Baa1	4.63	01/02/2044	205,918	0.02
400,000	Anheuser-Busch InBev Finance	Baa1	4.90	01/02/2046	374,120	0.04
678,000	Anheuser-Busch InBev Worldwide	Baa1	4.00	13/04/2028	669,586	0.07
1,135,000	Anheuser-Busch InBev Worldwide	Baa1	4.75	23/01/2029	1,156,633	0.13
480,000	Anheuser-Busch InBev Worldwide	Baa1	3.50	01/06/2030	449,798	0.05
183,000	Anheuser-Busch InBev Worldwide	Baa1	4.90	23/01/2031	187,650	0.02
405,000	Anheuser-Busch InBev Worldwide	Baa1	4.38	15/04/2038	370,506	0.04
334,000	Anheuser-Busch InBev Worldwide	Baa1	8.20	15/01/2039	432,747	0.05
597,000	Anheuser-Busch InBev Worldwide	Baa1	5.45	23/01/2039	606,361	0.07
270,000	Anheuser-Busch InBev Worldwide	Baa1	4.35	01/06/2040	241,850	0.03
400,000	Anheuser-Busch InBev Worldwide	Baa1	4.95	15/01/2042	381,228	0.04
273,000	Anheuser-Busch InBev Worldwide	Baa1	3.75	15/07/2042	222,389	0.02
738,000	Anheuser-Busch InBev Worldwide	Baa1	4.60	15/04/2048	664,495	0.07
470,000	Anheuser-Busch InBev Worldwide	Baa1	4.44	06/10/2048	413,384	0.05
1,083,000	Anheuser-Busch InBev Worldwide	Baa1	5.55	23/01/2049	1,106,685	0.12
620,000	Anheuser-Busch InBev Worldwide	Baa1	4.50	01/06/2050	557,027	0.06
405,000	Anheuser-Busch InBev Worldwide	Baa1	4.75	15/04/2058	365,278	0.04
547,000	Anheuser-Busch InBev Worldwide	Baa1	5.80	23/01/2059	569,772	0.06
240,000	Anheuser-Busch InBev Worldwide	Baa1	4.60	01/06/2060	210,413	0.02
200,000	Aon	Baa2	3.75	02/05/2029	188,888	0.02
270,000	Aon	Baa2	2.80	15/05/2030	236,299	0.03
240,000	Aon / Aon Global Holdings	Baa2	3.90	28/02/2052	197,278	0.02
200,000	Aon Global	Baa2	3.88	15/12/2025	197,822	0.02
350,000	Apple	Aaa	0.55	20/08/2025	321,128	0.04
620,000	Apple	Aaa	0.70	08/02/2026	564,826	0.06
941,000	Apple	Aaa	3.25	23/02/2026	934,027	0.10
610,000	Apple	Aaa	2.45	04/08/2026	585,405	0.06
457,000	Apple	Aaa	2.05	11/09/2026	430,691	0.05
670,000	Apple	Aaa	3.35	09/02/2027	665,658	0.07
597,000	Apple	Aaa	3.20	11/05/2027	587,908	0.06
270,000	Apple	Aaa	3.00	20/06/2027	264,165	0.03
597,000	Apple	Aaa	2.90	12/09/2027	576,141	0.06
410,000	Apple	Aaa	3.00	13/11/2027	397,663	0.04
680,000	Apple	Aaa	1.20	08/02/2028	594,925	0.06
630,000	Apple	Aaa	1.40	05/08/2028	552,025	0.06
476,000	Apple	Aaa	2.20	11/09/2029	428,386	0.05
480,000	Apple	Aaa	1.65	11/05/2030	408,134	0.04
350,000	Apple	Aaa	1.25	20/08/2030	287,339	0.03
730,000	Apple	Aaa	1.65	08/02/2031	613,149	0.07
298,000	Apple	Aaa	1.70	05/08/2031	249,810	0.03
342,000	Apple	Aaa	4.50	23/02/2036	355,704	0.04
410,000	Apple	Aaa	2.38	08/02/2041	313,769	0.03
820,000	Apple	Aaa	3.85	04/05/2043	754,498	0.08
293,000	Apple	Aaa	4.45	06/05/2044	292,165	0.03
508,000	Apple	Aaa	3.45	09/02/2045	442,631	0.05
540,000	Apple	Aaa	4.38	13/05/2045	533,709	0.06
1,153,000	Apple	Aaa	4.65	23/02/2046	1,191,672	0.13
547,000	Apple	Aaa	3.85	04/08/2046	501,583	0.05
275,000	Apple	Aaa	4.25	09/02/2047	270,152	0.03
270,000	Apple	Aaa	3.75	12/09/2047	244,382	0.03
340,000	Apple	Aaa	3.75	13/11/2047	306,054	0.03
445,000	Apple	Aaa	2.95	11/09/2049	350,010	0.04
690,000	Apple	Aaa	2.65	11/05/2050	510,007	0.06
370,000	Apple	Aaa	2.40	20/08/2050	260,495	0.03
820,000	Apple	Aaa	2.65	08/02/2051	606,046	0.07
488,000	Apple	Aaa	2.70	05/08/2051	365,736	0.04
480,000	Apple	Aaa	2.55	20/08/2060	329,626	0.04
510,000	Apple	Aaa	2.80	08/02/2061	365,058	0.04
380,000	Apple	Aaa	2.85	05/08/2061	276,321	0.03
322,000	Applied Materials	A2	3.30	01/04/2027	314,845	0.03
200,000	Applied Materials	A2	1.75	01/06/2030	168,276	0.02
293,000	Applied Materials	A2	4.35	01/04/2047	283,278	0.03
200,000	Applied Materials	A2	2.75	01/06/2050	149,074	0.02
220,000	Aptiv	Baa2	3.25	01/03/2032	186,905	0.02
430,000	Aptiv	Baa2	3.10	01/12/2051	277,449	0.03
270,000	Aptiv	Baa2	4.15	01/05/2052	206,788	0.02
290,000	Arch Capital Group	Baa1	3.64	30/06/2050	224,753	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	258,576	0.03
300,000	Archer-Daniels-Midland	A2	3.25	27/03/2030	282,258	0.03
200,000	Archer-Daniels-Midland	A2	2.90	01/03/2032	180,838	0.02
200,000	Archer-Daniels-Midland	A2	2.70	15/09/2051	146,642	0.02
336,000	Ares Capital	Baa3	3.25	15/07/2025	310,783	0.03
360,000	Ares Capital	Baa3	3.88	15/01/2026	332,071	0.04
270,000	Ares Capital	Baa3	2.15	15/07/2026	226,954	0.02
340,000	Ares Capital	Baa3	2.88	15/06/2028	270,473	0.03
260,000	Ascension Health	Aa2	2.53	15/11/2029	234,042	0.03
309,000	Ascension Health	Aa2	3.95	15/11/2046	286,394	0.03
537,000	AstraZeneca	A3	3.38	16/11/2025	531,770	0.06
350,000	AstraZeneca	A3	0.70	08/04/2026	311,927	0.03
250,000	AstraZeneca	A3	3.13	12/06/2027	240,858	0.03
283,000	AstraZeneca	A3	4.00	17/01/2029	281,995	0.03
355,000	AstraZeneca	A3	1.38	06/08/2030	290,901	0.03
749,000	AstraZeneca	A3	6.45	15/09/2037	898,373	0.10
270,000	AstraZeneca	A3	4.00	18/09/2042	249,056	0.03
271,000	AstraZeneca	A3	4.38	16/11/2045	262,940	0.03
188,000	AstraZeneca	A3	4.38	17/08/2048	184,911	0.02
190,000	AstraZeneca	A3	3.00	28/05/2051	150,985	0.02
340,000	Astrazeneca Finance	A3	1.20	28/05/2026	307,248	0.03
340,000	Astrazeneca Finance	A3	1.75	28/05/2028	299,941	0.03
230,000	Astrazeneca Finance	A3	2.25	28/05/2031	200,109	0.02
780,000	AT&T	Baa2	1.70	25/03/2026	713,365	0.08
170,000	AT&T	Baa2	3.80	15/02/2027	166,767	0.02
457,000	AT&T	Baa2	4.25	01/03/2027	456,173	0.05
740,000	AT&T	Baa2	2.30	01/06/2027	675,849	0.07
625,000	AT&T	Baa2	1.65	01/02/2028	540,094	0.06
470,000	AT&T	Baa2	4.10	15/02/2028	461,314	0.05
870,000	AT&T	Baa2	4.35	01/03/2029	857,385	0.09
910,000	AT&T	Baa2	4.30	15/02/2030	888,660	0.10
870,000	AT&T	Baa2	2.75	01/06/2031	751,845	0.08
735,000	AT&T	Baa2	2.25	01/02/2032	600,003	0.07
1,078,000	AT&T	Baa2	2.55	01/12/2033	874,280	0.10
710,000	AT&T	Baa2	4.50	15/05/2035	673,130	0.07
270,000	AT&T	Baa2	5.25	01/03/2037	279,256	0.03
260,000	AT&T	Baa2	4.85	01/03/2039	248,061	0.03
680,000	AT&T	Baa2	3.50	01/06/2041	543,524	0.06
350,000	AT&T	Baa2	4.30	15/12/2042	304,157	0.03
303,000	AT&T	Baa2	4.35	15/06/2045	264,440	0.03
510,000	AT&T	Baa2	4.75	15/05/2046	473,040	0.05
220,000	AT&T	Baa2	5.65	15/02/2047	235,761	0.03
489,000	AT&T	Baa2	4.50	09/03/2048	434,985	0.05
290,000	AT&T	Baa2	4.55	09/03/2049	263,665	0.03
812,000	AT&T	Baa2	3.65	01/06/2051	634,684	0.07
260,000	AT&T	Baa2	3.30	01/02/2052	190,757	0.02
2,035,000	AT&T	Baa2	3.50	15/09/2053	1,543,283	0.17
2,107,000	AT&T	Baa2	3.55	15/09/2055	1,579,007	0.17
1,608,000	AT&T	Baa2	3.80	01/12/2057	1,247,100	0.14
1,763,000	AT&T	Baa2	3.65	15/09/2059	1,321,069	0.14
406,000	AT&T	Baa2	3.85	01/06/2060	314,406	0.03
280,000	Athene Holding	A3	4.13	12/01/2028	261,047	0.03
190,000	Atmos Energy	A1	4.13	15/10/2044	169,877	0.02
270,000	Autodesk	A3	2.40	15/12/2031	219,931	0.02
270,000	Automatic Data Processing	Aa3	3.38	15/09/2025	269,857	0.03
270,000	Automatic Data Processing	Aa3	1.70	15/05/2028	243,089	0.03
250,000	Automatic Data Processing	Aa3	1.25	01/09/2030	204,265	0.02
218,000	AutoZone	Baa1	4.00	15/04/2030	206,943	0.02
200,000	Avangrid	Baa2	3.80	01/06/2029	187,128	0.02
320,000	Baker Hughes / Baker Hughes-Obligor	A3	3.34	15/12/2027	302,595	0.03
368,000	Baker Hughes / Baker Hughes-Obligor	A3	4.08	15/12/2047	311,030	0.03
310,000	Baker Hughes Holdings	A3	5.13	15/09/2040	303,602	0.03
200,000	Banco Bilbao Vizcaya Argentaria	A3	1.13	18/09/2025	181,374	0.02
400,000	Banco Santander	Baa2	5.18	19/11/2025	401,084	0.04
400,000	Banco Santander	Baa1	1.85	25/03/2026	359,880	0.04
200,000	Banco Santander	Baa1	4.25	11/04/2027	192,990	0.02
350,000	Banco Santander	Baa1	1.72	14/09/2027	303,887	0.03
200,000	Banco Santander	Baa1	3.80	23/02/2028	187,278	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Banco Santander	Baa1	4.18	24/03/2028	382,264	0.04
400,000	Banco Santander	Baa1	4.38	12/04/2028	384,860	0.04
400,000	Banco Santander	A2	3.31	27/06/2029	363,604	0.04
200,000	Banco Santander	Baa1	3.49	28/05/2030	177,010	0.02
400,000	Banco Santander	Baa2	2.75	03/12/2030	317,720	0.03
200,000	Banco Santander	Baa1	2.96	25/03/2031	167,660	0.02
320,000	Banco Santander	Baa2	3.23	22/11/2032	255,459	0.03
490,000	Bank of America	A2	3.88	01/08/2025	488,373	0.05
540,000	Bank of America	Baa1	4.45	03/03/2026	538,553	0.06
732,000	Bank of America	A2	3.50	19/04/2026	713,517	0.08
812,000	Bank of America	A2	1.32	19/06/2026	738,660	0.08
530,000	Bank of America	Baa1	4.25	22/10/2026	522,803	0.06
680,000	Bank of America	A2	1.20	24/10/2026	609,416	0.07
760,000	Bank of America	A2	1.66	11/03/2027	683,217	0.07
820,000	Bank of America	A2	3.56	23/04/2027	786,446	0.09
1,632,000	Bank of America	A2	1.73	22/07/2027	1,454,487	0.16
679,000	Bank of America	A2	3.25	21/10/2027	640,507	0.07
595,000	Bank of America	Baa1	4.18	25/11/2027	578,959	0.06
678,000	Bank of America	A2	3.82	20/01/2028	650,094	0.07
610,000	Bank of America	A2	2.55	04/02/2028	555,106	0.06
540,000	Bank of America	A2	3.71	24/04/2028	514,415	0.06
610,000	Bank of America	A2	4.38	27/04/2028	601,045	0.07
548,000	Bank of America	A2	3.59	21/07/2028	517,219	0.06
1,725,000	Bank of America	A2	3.42	20/12/2028	1,606,751	0.18
680,000	Bank of America	A2	3.97	05/03/2029	648,836	0.07
820,000	Bank of America	A2	2.09	14/06/2029	702,207	0.08
871,000	Bank of America	A2	4.27	23/07/2029	837,623	0.09
788,000	Bank of America	A2	3.97	07/02/2030	740,350	0.08
660,000	Bank of America	A2	3.19	23/07/2030	590,344	0.06
542,000	Bank of America	A2	2.88	22/10/2030	474,066	0.05
951,000	Bank of America	A2	2.50	13/02/2031	804,822	0.09
815,000	Bank of America	A2	2.59	29/04/2031	691,226	0.08
750,000	Bank of America	A2	1.90	23/07/2031	600,067	0.07
740,000	Bank of America	A2	1.92	24/10/2031	589,787	0.06
540,000	Bank of America	A2	2.65	11/03/2032	453,362	0.05
1,250,000	Bank of America	A2	2.69	22/04/2032	1,050,337	0.11
1,020,000	Bank of America	A2	2.30	21/07/2032	824,466	0.09
890,000	Bank of America	A2	2.57	20/10/2032	734,375	0.08
1,080,000	Bank of America	A2	2.97	04/02/2033	920,560	0.10
1,150,000	Bank of America	A2	4.57	27/04/2033	1,119,214	0.12
480,000	Bank of America	Baa1	2.48	21/09/2036	373,272	0.04
400,000	Bank of America	Aa3	6.00	15/10/2036	438,976	0.05
505,000	Bank of America	Baa1	6.11	29/01/2037	547,238	0.06
680,000	Bank of America	Baa1	3.85	08/03/2037	588,928	0.06
540,000	Bank of America	A2	4.24	24/04/2038	496,989	0.05
516,000	Bank of America	Baa1	7.75	14/05/2038	637,410	0.07
410,000	Bank of America	A2	4.08	23/04/2040	360,369	0.04
1,360,000	Bank of America	A2	2.68	19/06/2041	981,485	0.11
410,000	Bank of America	A2	5.88	07/02/2042	442,533	0.05
950,000	Bank of America	A2	3.31	22/04/2042	746,092	0.08
539,000	Bank of America	A2	5.00	21/01/2044	526,328	0.06
547,000	Bank of America	A2	4.44	20/01/2048	498,388	0.05
364,000	Bank of America	A2	3.95	23/01/2049	310,740	0.03
809,000	Bank of America	A2	4.33	15/03/2050	727,307	0.08
1,500,000	Bank of America	A2	4.08	20/03/2051	1,291,410	0.14
240,000	Bank of America	A2	2.83	24/10/2051	166,178	0.02
280,000	Bank of America	A2	3.48	13/03/2052	219,582	0.02
540,000	Bank of America	A2	2.97	21/07/2052	385,015	0.04
352,000	Bank of Montreal	A2	1.25	15/09/2026	311,981	0.03
290,000	Bank of Montreal	A2	0.95	22/01/2027	258,271	0.03
340,000	Bank of Montreal	A2	2.65	08/03/2027	315,357	0.03
394,000	Bank of Montreal	Baa1	3.80	15/12/2032	365,849	0.04
340,000	Bank of Montreal	Baa1	3.09	10/01/2037	278,100	0.03
220,000	Bank of New York Mellon	A1	2.80	04/05/2026	211,926	0.02
170,000	Bank of New York Mellon	A1	2.45	17/08/2026	160,650	0.02
230,000	Bank of New York Mellon	A1	2.05	26/01/2027	211,480	0.02
221,000	Bank of New York Mellon	A1	3.25	16/05/2027	214,489	0.02
208,000	Bank of New York Mellon	A1	3.40	29/01/2028	199,096	0.02



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
273,000	Bank of New York Mellon	A1	3.44	07/02/2028	263,816	0.03
290,000	Bank of New York Mellon	A1	3.85	28/04/2028	283,385	0.03
210,000	Bank of New York Mellon	A2	3.30	23/08/2029	194,185	0.02
272,000	Bank of Nova Scotia	A2	1.30	11/06/2025	252,528	0.03
340,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	340,418	0.04
260,000	Bank of Nova Scotia	A2	1.05	02/03/2026	232,276	0.03
200,000	Bank of Nova Scotia	A2	1.35	24/06/2026	179,288	0.02
335,000	Bank of Nova Scotia	A2	2.70	03/08/2026	316,247	0.03
270,000	Bank of Nova Scotia	A2	1.30	15/09/2026	239,593	0.03
220,000	Bank of Nova Scotia	A2	1.95	02/02/2027	198,858	0.02
230,000	Bank of Nova Scotia	A2	2.45	02/02/2032	190,987	0.02
360,000	Bank of Nova Scotia	Baa1	4.59	04/05/2037	330,980	0.04
728,000	Barclays	Baa2	4.38	12/01/2026	719,235	0.08
536,000	Barclays	Baa2	5.20	12/05/2026	534,365	0.06
500,000	Barclays	Baa2	2.28	24/11/2027	443,605	0.05
360,000	Barclays	Baa2	4.34	10/01/2028	344,236	0.04
460,000	Barclays	Baa2	4.84	09/05/2028	442,814	0.05
485,000	Barclays	Baa2	4.97	16/05/2029	475,964	0.05
325,000	Barclays	Baa2	5.09	20/06/2030	307,820	0.03
250,000	Barclays	Baa2	2.65	24/06/2031	207,505	0.02
200,000	Barclays	Baa2	2.67	10/03/2032	161,292	0.02
300,000	Barclays	Baa2	2.89	24/11/2032	241,404	0.03
280,000	Barclays	Baa2	3.56	23/09/2035	222,320	0.02
340,000	Barclays	Baa2	3.81	10/03/2042	258,250	0.03
200,000	Barclays	Baa2	3.33	24/11/2042	149,248	0.02
440,000	Barclays	Baa2	5.25	17/08/2045	425,260	0.05
500,000	Barclays	Baa2	4.95	10/01/2047	473,915	0.05
220,000	Barrick Gold	Baa1	5.25	01/04/2042	216,784	0.02
230,000	Barrick North America Finance	Baa1	5.70	30/05/2041	238,029	0.03
221,000	Barrick North America Finance	Baa1	5.75	01/05/2043	230,430	0.03
240,000	Barrick PD Australia Finance	Baa1	5.95	15/10/2039	254,626	0.03
160,000	BAT Capital	Baa2	3.22	06/09/2026	149,408	0.02
290,000	BAT Capital	Baa2	4.70	02/04/2027	283,518	0.03
948,000	BAT Capital	Baa2	3.56	15/08/2027	868,103	0.09
480,000	BAT Capital	Baa2	2.26	25/03/2028	401,707	0.04
320,000	BAT Capital	Baa2	4.91	02/04/2030	297,226	0.03
340,000	BAT Capital	Baa2	2.73	25/03/2031	267,801	0.03
290,000	BAT Capital	Baa2	4.74	16/03/2032	258,054	0.03
678,000	BAT Capital	Baa2	4.39	15/08/2037	538,820	0.06
200,000	BAT Capital	Baa2	3.73	25/09/2040	140,742	0.02
698,000	BAT Capital	Baa2	4.54	15/08/2047	512,890	0.06
233,000	BAT Capital	Baa2	4.76	06/09/2049	175,659	0.02
290,000	BAT Capital	Baa2	3.98	25/09/2050	197,235	0.02
410,000	BAT International Finance	Baa2	1.67	25/03/2026	363,649	0.04
290,000	BAT International Finance	Baa2	4.45	16/03/2028	274,265	0.03
219,000	Baxalta	Baa2	4.00	23/06/2025	217,329	0.02
500,000	Baxter International	Baa2	1.92	01/02/2027	447,785	0.05
400,000	Baxter International	Baa2	2.27	01/12/2028	350,200	0.04
530,000	Baxter International	Baa2	2.54	01/02/2032	447,039	0.05
250,000	Baxter International	Baa2	3.13	01/12/2051	181,908	0.02
240,000	Baylor Scott & White Holdings	Aa3	2.84	15/11/2050	174,979	0.02
472,000	Becton Dickinson	Baa2	3.70	06/06/2027	456,882	0.05
200,000	Becton Dickinson	Baa2	2.82	20/05/2030	175,814	0.02
319,000	Becton Dickinson	Baa2	1.96	11/02/2031	258,020	0.03
276,000	Becton Dickinson	Baa2	4.69	15/12/2044	255,686	0.03
404,000	Becton Dickinson	Baa2	4.67	06/06/2047	377,320	0.04
220,000	Becton Dickinson	Baa2	3.79	20/05/2050	181,773	0.02
310,000	Bell Canada	Baa1	4.46	01/04/2048	283,926	0.03
200,000	Bell Canada	Baa1	3.65	15/08/2052	160,044	0.02
680,000	Berkshire Hathaway	Aa2	3.13	15/03/2026	667,828	0.07
240,000	Berkshire Hathaway	Aa2	4.50	11/02/2043	229,224	0.03
300,000	Berkshire Hathaway Energy	A3	3.70	15/07/2030	287,874	0.03
450,000	Berkshire Hathaway Energy	A3	6.13	01/04/2036	496,197	0.05
200,000	Berkshire Hathaway Energy	A3	5.15	15/11/2043	201,848	0.02
220,000	Berkshire Hathaway Energy	A3	4.50	01/02/2045	203,925	0.02
220,000	Berkshire Hathaway Energy	A3	3.80	15/07/2048	184,901	0.02
270,000	Berkshire Hathaway Energy	A3	4.45	15/01/2049	251,270	0.03
231,000	Berkshire Hathaway Energy	A3	4.25	15/10/2050	210,982	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
430,000	Berkshire Hathaway Energy	A3	2.85	15/05/2051	305,106	0.03
290,000	Berkshire Hathaway Energy	A3	4.60	01/05/2053	279,830	0.03
200,000	Berkshire Hathaway Finance	Aa2	2.30	15/03/2027	189,014	0.02
190,000	Berkshire Hathaway Finance	Aa2	1.45	15/10/2030	154,335	0.02
320,000	Berkshire Hathaway Finance	Aa2	2.88	15/03/2032	286,966	0.03
223,000	Berkshire Hathaway Finance	Aa2	5.75	15/01/2040	246,859	0.03
636,000	Berkshire Hathaway Finance	Aa2	4.20	15/08/2048	583,829	0.06
597,000	Berkshire Hathaway Finance	Aa2	4.25	15/01/2049	552,034	0.06
440,000	Berkshire Hathaway Finance	Aa2	2.85	15/10/2050	317,429	0.03
230,000	Berkshire Hathaway Finance	Aa2	2.50	15/01/2051	156,057	0.02
770,000	Berkshire Hathaway Finance	Aa2	3.85	15/03/2052	658,981	0.07
340,000	Berry Global	Ba1	1.57	15/01/2026	303,555	0.03
270,000	BHP Billiton Finance USA	A2	4.13	24/02/2042	250,968	0.03
678,000	BHP Billiton Finance USA	A2	5.00	30/09/2043	697,655	0.08
476,000	Biogen	Baa2	4.05	15/09/2025	471,264	0.05
410,000	Biogen	Baa2	2.25	01/05/2030	336,184	0.04
320,000	Biogen	Baa2	5.20	15/09/2045	307,181	0.03
410,000	Biogen	Baa2	3.15	01/05/2050	281,166	0.03
270,000	BlackRock	Aa3	3.25	30/04/2029	254,815	0.03
280,000	BlackRock	Aa3	2.40	30/04/2030	245,067	0.03
390,000	BlackRock	Aa3	1.90	28/01/2031	323,435	0.04
270,000	BlackRock	Aa3	2.10	25/02/2032	222,934	0.02
310,000	Blackstone Private Credit Fund	Baa3	2.63	15/12/2026	258,549	0.03
270,000	Blackstone Private Credit Fund	Baa3	3.25	15/03/2027	229,168	0.03
220,000	Blackstone Secured Lending Fund	Baa3	3.63	15/01/2026	201,571	0.02
300,000	Boeing	Baa2	2.75	01/02/2026	278,544	0.03
1,499,000	Boeing	Baa2	2.20	04/02/2026	1,352,803	0.15
292,000	Boeing	Baa2	2.70	01/02/2027	259,889	0.03
540,000	Boeing	Baa2	5.04	01/05/2027	533,444	0.06
320,000	Boeing	Baa2	3.25	01/02/2028	286,995	0.03
270,000	Boeing	Baa2	3.20	01/03/2029	234,109	0.03
260,000	Boeing	Baa2	2.95	01/02/2030	215,756	0.02
1,220,000	Boeing	Baa2	5.15	01/05/2030	1,170,456	0.13
381,000	Boeing	Baa2	3.63	01/02/2031	329,748	0.04
220,000	Boeing	Baa2	3.60	01/05/2034	175,096	0.02
200,000	Boeing	Baa2	3.25	01/02/2035	152,240	0.02
870,000	Boeing	Baa2	5.71	01/05/2040	812,789	0.09
210,000	Boeing	Baa2	3.90	01/05/2049	149,270	0.02
340,000	Boeing	Baa2	3.75	01/02/2050	239,748	0.03
1,500,000	Boeing	Baa2	5.81	01/05/2050	1,381,245	0.15
300,000	Boeing	Baa2	3.95	01/08/2059	202,554	0.02
953,000	Boeing	Baa2	5.93	01/05/2060	871,833	0.10
270,000	Booking Holdings	A3	3.60	01/06/2026	265,874	0.03
410,000	Booking Holdings	A3	4.63	13/04/2030	408,052	0.04
320,000	BorgWarner	Baa1	2.65	01/07/2027	290,998	0.03
185,000	Boston Properties	Baa1	3.65	01/02/2026	179,624	0.02
230,000	Boston Properties	Baa1	2.75	01/10/2026	214,293	0.02
260,000	Boston Properties	Baa1	4.50	01/12/2028	252,556	0.03
220,000	Boston Properties	Baa1	3.40	21/06/2029	196,852	0.02
340,000	Boston Properties	Baa1	3.25	30/01/2031	291,509	0.03
250,000	Boston Properties	Baa1	2.55	01/04/2032	198,273	0.02
250,000	Boston Properties	Baa1	2.45	01/10/2033	191,415	0.02
350,000	Boston Scientific	Baa1	2.65	01/06/2030	305,630	0.03
425,000	BP Capital Markets	A2	3.28	19/09/2027	407,146	0.04
220,000	BP Capital Markets	A2	3.72	28/11/2028	213,132	0.02
170,000	BP Capital Markets America	A2	3.80	21/09/2025	170,495	0.02
270,000	BP Capital Markets America	A2	3.41	11/02/2026	265,002	0.03
283,000	BP Capital Markets America	A2	3.12	04/05/2026	273,845	0.03
254,000	BP Capital Markets America	A2	3.02	16/01/2027	242,367	0.03
275,000	BP Capital Markets America	A2	3.94	21/09/2028	268,722	0.03
520,000	BP Capital Markets America	A2	4.23	06/11/2028	516,662	0.06
340,000	BP Capital Markets America	A2	3.63	06/04/2030	321,878	0.04
275,000	BP Capital Markets America	A2	1.75	10/08/2030	225,976	0.02
540,000	BP Capital Markets America	A2	2.72	12/01/2032	465,221	0.05
390,000	BP Capital Markets America	A2	3.06	17/06/2041	303,751	0.03
540,000	BP Capital Markets America	A2	3.00	24/02/2050	392,931	0.04
480,000	BP Capital Markets America	A2	2.77	10/11/2050	333,874	0.04
610,000	BP Capital Markets America	A2	2.94	04/06/2051	435,900	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
320,000	BP Capital Markets America	A2	3.00	17/03/2052	231,123	0.03
560,000	BP Capital Markets America	A2	3.38	08/02/2061	414,910	0.05
210,000	Brighthouse Financial	Baa3	3.70	22/06/2027	196,839	0.02
257,000	Brighthouse Financial	Baa3	4.70	22/06/2047	204,693	0.02
220,000	Bristol-Myers Squibb	A2	0.75	13/11/2025	200,655	0.02
474,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	467,814	0.05
320,000	Bristol-Myers Squibb	A2	1.13	13/11/2027	281,270	0.03
394,000	Bristol-Myers Squibb	A2	3.90	20/02/2028	394,670	0.04
641,000	Bristol-Myers Squibb	A2	3.40	26/07/2029	619,206	0.07
330,000	Bristol-Myers Squibb	A2	1.45	13/11/2030	271,032	0.03
480,000	Bristol-Myers Squibb	A2	2.95	15/03/2032	440,606	0.05
547,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	523,244	0.06
220,000	Bristol-Myers Squibb	A2	2.35	13/11/2040	163,161	0.02
310,000	Bristol-Myers Squibb	A2	3.55	15/03/2042	271,938	0.03
338,000	Bristol-Myers Squibb	A2	4.35	15/11/2047	322,100	0.04
359,000	Bristol-Myers Squibb	A2	4.55	20/02/2048	352,215	0.04
1,023,000	Bristol-Myers Squibb	A2	4.25	26/10/2049	961,221	0.10
410,000	Bristol-Myers Squibb	A2	2.55	13/11/2050	289,899	0.03
600,000	Bristol-Myers Squibb	A2	3.70	15/03/2052	518,250	0.06
270,000	Bristol-Myers Squibb	A2	3.90	15/03/2062	232,270	0.03
731,000	British Telecommunications	Baa2	9.63	15/12/2030	909,313	0.10
220,000	Brixmor Operating Partnership	Baa3	4.13	15/05/2029	204,723	0.02
220,000	Brixmor Operating Partnership	Baa3	4.05	01/07/2030	198,257	0.02
290,000	Broadcom	Baa3	3.15	15/11/2025	279,235	0.03
200,000	Broadcom	Baa3	3.46	15/09/2026	192,002	0.02
215,000	Broadcom	Baa3	1.95	15/02/2028	183,139	0.02
300,000	Broadcom	Baa3	4.11	15/09/2028	284,874	0.03
250,000	Broadcom	Baa3	4.00	15/04/2029	232,105	0.03
450,000	Broadcom	Baa3	4.75	15/04/2029	437,301	0.05
461,000	Broadcom	Baa3	4.15	15/11/2030	422,742	0.05
800,000	Broadcom	Baa3	2.45	15/02/2031	643,240	0.07
330,000	Broadcom	Baa3	4.15	15/04/2032	298,762	0.03
540,000	Broadcom	Baa3	4.30	15/11/2032	491,249	0.05
420,000	Broadcom	Baa3	2.60	15/02/2033	323,887	0.04
660,000	Broadcom	Baa3	3.42	15/04/2033	545,602	0.06
887,000	Broadcom	Baa3	3.47	15/04/2034	719,455	0.08
885,000	Broadcom	Baa3	3.14	15/11/2035	676,007	0.07
773,000	Broadcom	Baa3	3.19	15/11/2036	587,163	0.06
735,000	Broadcom	Baa3	4.93	15/05/2037	660,170	0.07
820,000	Broadcom	Baa3	3.50	15/02/2041	618,378	0.07
445,000	Broadcom	Baa3	3.75	15/02/2051	328,757	0.04
792,000	Broadcom / Broadcom Cayman Finance	Baa2	3.88	15/01/2027	763,496	0.08
230,000	Broadcom / Broadcom Cayman Finance	Baa2	3.50	15/01/2028	212,992	0.02
200,000	Broadridge Financial Solutions	Baa1	2.90	01/12/2029	174,928	0.02
320,000	Broadridge Financial Solutions	Baa1	2.60	01/05/2031	267,366	0.03
280,000	Brookfield Finance	Baa1	3.90	25/01/2028	267,529	0.03
290,000	Brookfield Finance	Baa1	4.85	29/03/2029	286,572	0.03
200,000	Brookfield Finance	Baa1	4.35	15/04/2030	190,938	0.02
270,000	Brookfield Finance	Baa1	4.70	20/09/2047	237,101	0.03
200,000	Brookfield Finance	Baa1	3.50	30/03/2051	145,262	0.02
270,000	Bunge Finance	Baa2	2.75	14/05/2031	222,704	0.02
220,000	Burlington Northern Santa Fe	A3	5.75	01/05/2040	242,000	0.03
230,000	Burlington Northern Santa Fe	A3	4.45	15/03/2043	218,762	0.02
288,000	Burlington Northern Santa Fe	A3	4.90	01/04/2044	289,572	0.03
240,000	Burlington Northern Santa Fe	A3	4.55	01/09/2044	230,796	0.03
200,000	Burlington Northern Santa Fe	A3	4.15	01/04/2045	182,132	0.02
220,000	Burlington Northern Santa Fe	A3	3.90	01/08/2046	195,272	0.02
210,000	Burlington Northern Santa Fe	A3	4.13	15/06/2047	193,141	0.02
220,000	Burlington Northern Santa Fe	A3	4.05	15/06/2048	200,851	0.02
210,000	Burlington Northern Santa Fe	A3	4.15	15/12/2048	193,347	0.02
222,000	Burlington Northern Santa Fe	A3	3.55	15/02/2050	185,625	0.02
270,000	Burlington Northern Santa Fe	A3	3.30	15/09/2051	217,010	0.02
200,000	Camden Property Trust	A3	2.80	15/05/2030	176,536	0.02
320,000	Campbell Soup	Baa2	4.15	15/03/2028	313,261	0.03
200,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	178,488	0.02
290,000	Canadian Imperial Bank of Commerce	A2	3.45	07/04/2027	278,206	0.03
270,000	Canadian Imperial Bank of Commerce	A2	3.60	07/04/2032	245,176	0.03
330,000	Canadian Natural Resources	Baa1	3.85	01/06/2027	316,935	0.03

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## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
298,000	Canadian Natural Resources	Baa1	6.25	15/03/2038	315,570	0.03
215,000	Canadian Natural Resources	Baa1	4.95	01/06/2047	204,538	0.02
170,000	Canadian Pacific Railway	Baa2	1.75	02/12/2026	153,920	0.02
380,000	Canadian Pacific Railway	Baa2	2.45	02/12/2031	326,013	0.04
300,000	Canadian Pacific Railway	Baa2	3.00	02/12/2041	235,779	0.03
530,000	Canadian Pacific Railway	Baa2	3.10	02/12/2051	390,483	0.04
224,000	Canadian Pacific Railway	Baa2	6.13	15/09/2115	232,987	0.03
465,000	Capital One Financial	Baa1	4.20	29/10/2025	458,211	0.05
410,000	Capital One Financial	Baa1	3.75	28/07/2026	392,284	0.04
370,000	Capital One Financial	Baa1	3.75	09/03/2027	354,253	0.04
290,000	Capital One Financial	Baa1	3.65	11/05/2027	276,405	0.03
390,000	Capital One Financial	Baa1	1.88	02/11/2027	341,593	0.04
380,000	Capital One Financial	Baa1	3.80	31/01/2028	358,298	0.04
420,000	Capital One Financial	Baa1	4.93	10/05/2028	416,296	0.05
390,000	Capital One Financial	Baa1	3.27	01/03/2030	345,357	0.04
270,000	Capital One Financial	Baa1	2.36	29/07/2032	205,567	0.02
250,000	Capital One Financial	Baa1	5.27	10/05/2033	245,285	0.03
330,000	Cardinal Health	Baa2	3.41	15/06/2027	317,467	0.03
192,000	Carlisle	Baa2	2.75	01/03/2030	161,282	0.02
176,000	Carrier Global	Baa3	2.49	15/02/2027	160,616	0.02
597,000	Carrier Global	Baa3	2.72	15/02/2030	515,975	0.06
220,000	Carrier Global	Baa3	2.70	15/02/2031	186,309	0.02
405,000	Carrier Global	Baa3	3.38	05/04/2040	318,083	0.03
547,000	Carrier Global	Baa3	3.58	05/04/2050	415,096	0.05
240,000	Caterpillar	A2	2.60	09/04/2030	217,771	0.02
220,000	Caterpillar	A2	5.20	27/05/2041	236,421	0.03
462,000	Caterpillar	A2	3.80	15/08/2042	421,552	0.05
300,000	Caterpillar	A2	3.25	19/09/2049	246,597	0.03
330,000	Caterpillar	A2	3.25	09/04/2050	273,121	0.03
320,000	Caterpillar Financial Services	A2	0.80	13/11/2025	290,832	0.03
110,000	Caterpillar Financial Services	A2	0.90	02/03/2026	99,975	0.01
190,000	Caterpillar Financial Services	A2	1.10	14/09/2027	166,875	0.02
270,000	CDW / CDW Finance	Ba1	2.67	01/12/2026	240,746	0.03
290,000	CDW / CDW Finance	Ba1	3.57	01/12/2031	240,033	0.03
262,000	Cenovus Energy	Baa3	4.25	15/04/2027	257,074	0.03
205,000	Cenovus Energy	Baa3	4.40	15/04/2029	197,561	0.02
380,000	Cenovus Energy	Baa3	6.75	15/11/2039	404,605	0.04
190,000	Cenovus Energy	Baa3	5.40	15/06/2047	183,094	0.02
230,000	Cenovus Energy	Baa3	3.75	15/02/2052	174,938	0.02
200,000	CF Industries	Baa3	5.15	15/03/2034	195,486	0.02
220,000	CF Industries	Baa3	4.95	01/06/2043	197,450	0.02
210,000	CF Industries	Baa3	5.38	15/03/2044	195,846	0.02
340,000	Charles Schwab	A2	0.90	11/03/2026	305,561	0.03
270,000	Charles Schwab	A2	1.15	13/05/2026	243,505	0.03
300,000	Charles Schwab	A2	2.45	03/03/2027	279,939	0.03
340,000	Charles Schwab	A2	2.00	20/03/2028	303,654	0.03
200,000	Charles Schwab	A2	1.65	11/03/2031	160,462	0.02
220,000	Charles Schwab	A2	2.30	13/05/2031	186,054	0.02
240,000	Charles Schwab	A2	1.95	01/12/2031	194,484	0.02
290,000	Charles Schwab	A2	2.90	03/03/2032	255,067	0.03
1,221,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.91	23/07/2025	1,224,138	0.13
293,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.75	15/02/2028	269,753	0.03
394,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.20	15/03/2028	368,284	0.04
340,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.25	15/01/2029	279,806	0.03
340,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.05	30/03/2029	327,876	0.04

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## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
440,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.80	01/04/2031	352,546	0.04
270,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.30	01/02/2032	204,574	0.02
270,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.40	01/04/2033	241,880	0.03
547,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	552,082	0.06
255,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	227,164	0.02
370,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.50	01/06/2041	260,428	0.03
410,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.50	01/03/2042	285,434	0.03
952,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.48	23/10/2045	926,934	0.10
680,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/05/2047	582,087	0.06
717,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.75	01/04/2048	644,762	0.07
310,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.13	01/07/2049	258,735	0.03
723,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.80	01/03/2050	572,804	0.06
605,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.70	01/04/2051	411,025	0.04
650,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.90	01/06/2052	453,745	0.05
460,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.25	01/04/2053	392,334	0.04
500,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.85	01/04/2061	328,510	0.04
410,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.40	01/12/2061	296,475	0.03
350,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.95	30/06/2062	233,282	0.03
270,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.50	01/04/2063	230,291	0.03
405,000	Cheniere Corpus Christi Holdings	Baa3	5.13	30/06/2027	406,721	0.04
405,000	Cheniere Corpus Christi Holdings	Baa3	3.70	15/11/2029	371,547	0.04
120,000	Chevron	Aa2	3.33	17/11/2025	119,438	0.01
668,000	Chevron	Aa2	2.95	16/05/2026	652,689	0.07
295,000	Chevron	Aa2	2.00	11/05/2027	271,916	0.03
410,000	Chevron	Aa2	2.24	11/05/2030	360,726	0.04
290,000	Chevron	Aa2	3.08	11/05/2050	231,002	0.03
205,000	Chevron USA	Aa2	0.69	12/08/2025	188,633	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Chevron USA	Aa2	1.02	12/08/2027	218,243	0.02
220,000	Chevron USA	Aa2	2.34	12/08/2050	152,262	0.02
237,000	Chubb	A3	6.00	11/05/2037	273,571	0.03
405,000	Chubb INA Holdings	A3	3.35	03/05/2026	396,009	0.04
270,000	Chubb INA Holdings	A3	1.38	15/09/2030	215,822	0.02
425,000	Chubb INA Holdings	A3	4.35	03/11/2045	400,592	0.04
250,000	Chubb INA Holdings	A3	3.05	15/12/2061	179,873	0.02
599,000	Cigna	Baa1	4.13	15/11/2025	600,605	0.07
340,000	Cigna	Baa1	4.50	25/02/2026	344,478	0.04
220,000	Cigna	Baa1	1.25	15/03/2026	198,528	0.02
359,000	Cigna	Baa1	3.40	01/03/2027	345,204	0.04
1,095,000	Cigna	Baa1	4.38	15/10/2028	1,084,992	0.12
406,000	Cigna	Baa1	2.40	15/03/2030	348,604	0.04
410,000	Cigna	Baa1	2.38	15/03/2031	346,253	0.04
561,000	Cigna	Baa1	4.80	15/08/2038	546,240	0.06
227,000	Cigna	Baa1	3.20	15/03/2040	180,992	0.02
380,000	Cigna	Baa1	4.80	15/07/2046	361,961	0.04
250,000	Cigna	Baa1	3.88	15/10/2047	205,835	0.02
819,000	Cigna	Baa1	4.90	15/12/2048	786,297	0.09
399,000	Cigna	Baa1	3.40	15/03/2050	305,127	0.03
410,000	Cigna	Baa1	3.40	15/03/2051	315,310	0.03
320,000	Cintas No 2	A3	3.70	01/04/2027	316,189	0.03
180,000	Cintas No 2	A3	4.00	01/05/2032	176,899	0.02
100,000	Cisco Systems	A1	2.95	28/02/2026	98,372	0.01
425,000	Cisco Systems	A1	2.50	20/09/2026	408,463	0.04
610,000	Cisco Systems	A1	5.90	15/02/2039	694,412	0.08
547,000	Cisco Systems	A1	5.50	15/01/2040	599,124	0.07
680,000	Citigroup	Baa2	4.40	10/06/2025	679,558	0.07
316,000	Citigroup	Baa2	5.50	13/09/2025	325,129	0.04
540,000	Citigroup	A3	3.70	12/01/2026	530,015	0.06
460,000	Citigroup	Baa2	4.60	09/03/2026	460,975	0.05
544,000	Citigroup	A3	3.40	01/05/2026	526,391	0.06
820,000	Citigroup	A3	3.20	21/10/2026	780,181	0.09
270,000	Citigroup	Baa2	4.30	20/11/2026	266,558	0.03
680,000	Citigroup	A3	1.12	28/01/2027	600,576	0.07
750,000	Citigroup	A3	1.46	09/06/2027	662,812	0.07
1,050,000	Citigroup	Baa2	4.45	29/09/2027	1,032,318	0.11
750,000	Citigroup	A3	3.89	10/01/2028	720,037	0.08
680,000	Citigroup	A3	3.07	24/02/2028	630,176	0.07
460,000	Citigroup	A3	4.66	24/05/2028	456,642	0.05
678,000	Citigroup	A3	3.67	24/07/2028	641,069	0.07
570,000	Citigroup	Baa2	4.13	25/07/2028	547,246	0.06
615,000	Citigroup	A3	3.52	27/10/2028	573,955	0.06
547,000	Citigroup	A3	4.08	23/04/2029	520,432	0.06
677,000	Citigroup	A3	3.98	20/03/2030	633,455	0.07
610,000	Citigroup	A3	2.98	05/11/2030	532,335	0.06
615,000	Citigroup	A3	2.67	29/01/2031	522,283	0.06
1,150,000	Citigroup	A3	4.41	31/03/2031	1,101,401	0.12
954,000	Citigroup	A3	2.57	03/06/2031	802,533	0.09
820,000	Citigroup	A3	2.56	01/05/2032	676,303	0.07
250,000	Citigroup	Baa2	6.63	15/06/2032	273,360	0.03
480,000	Citigroup	A3	2.52	03/11/2032	389,165	0.04
870,000	Citigroup	A3	3.06	25/01/2033	738,978	0.08
815,000	Citigroup	A3	3.79	17/03/2033	735,969	0.08
680,000	Citigroup	A3	4.91	24/05/2033	671,255	0.07
270,000	Citigroup	A3	3.88	24/01/2039	233,693	0.03
530,000	Citigroup	A3	8.13	15/07/2039	695,795	0.08
390,000	Citigroup	A3	5.32	26/03/2041	391,829	0.04
290,000	Citigroup	A3	5.88	30/01/2042	307,829	0.03
299,000	Citigroup	A3	2.90	03/11/2042	217,854	0.02
279,000	Citigroup	Baa2	6.68	13/09/2043	317,374	0.03
249,000	Citigroup	Baa2	5.30	06/05/2044	243,211	0.03
290,000	Citigroup	A3	4.65	30/07/2045	265,005	0.03
548,000	Citigroup	Baa2	4.75	18/05/2046	492,389	0.05
290,000	Citigroup	A3	4.28	24/04/2048	259,019	0.03
683,000	Citigroup	A3	4.65	23/07/2048	635,368	0.07
222,000	Citizens Financial Group	Baa1	3.25	30/04/2030	197,103	0.02
215,000	Citrix Systems	Baa3	1.25	01/03/2026	207,761	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	Citrix Systems	Baa3	4.50	01/12/2027	217,807	0.02
200,000	Citrix Systems	Baa3	3.30	01/03/2030	195,410	0.02
220,000	CME Group	Aa3	2.65	15/03/2032	194,286	0.02
213,000	CME Group	Aa3	5.30	15/09/2043	230,849	0.03
273,000	Coca-Cola	A1	3.38	25/03/2027	270,628	0.03
405,000	Coca-Cola	A1	1.45	01/06/2027	366,703	0.04
200,000	Coca-Cola	A1	1.50	05/03/2028	177,798	0.02
400,000	Coca-Cola	A1	1.00	15/03/2028	345,084	0.04
270,000	Coca-Cola	A1	2.13	06/09/2029	240,937	0.03
339,000	Coca-Cola	A1	3.45	25/03/2030	328,674	0.04
410,000	Coca-Cola	A1	1.65	01/06/2030	347,483	0.04
200,000	Coca-Cola	A1	2.00	05/03/2031	172,198	0.02
360,000	Coca-Cola	A1	1.38	15/03/2031	293,155	0.03
540,000	Coca-Cola	A1	2.25	05/01/2032	470,459	0.05
270,000	Coca-Cola	A1	2.50	01/06/2040	212,163	0.02
200,000	Coca-Cola	A1	2.88	05/05/2041	164,660	0.02
410,000	Coca-Cola	A1	2.60	01/06/2050	305,803	0.03
540,000	Coca-Cola	A1	3.00	05/03/2051	435,802	0.05
410,000	Coca-Cola	A1	2.50	15/03/2051	298,595	0.03
270,000	Coca-Cola	A1	2.75	01/06/2060	194,378	0.02
250,000	Coca-Cola Femsa	A2	2.75	22/01/2030	224,383	0.02
405,000	Comcast	A3	3.38	15/08/2025	400,217	0.04
760,000	Comcast	A3	3.95	15/10/2025	763,868	0.08
596,000	Comcast	A3	3.15	01/03/2026	581,070	0.06
377,000	Comcast	A3	2.35	15/01/2027	351,666	0.04
344,000	Comcast	A3	3.30	01/02/2027	334,537	0.04
290,000	Comcast	A3	3.30	01/04/2027	280,819	0.03
448,000	Comcast	A3	3.15	15/02/2028	427,034	0.05
270,000	Comcast	A3	3.55	01/05/2028	261,881	0.03
1,083,000	Comcast	A3	4.15	15/10/2028	1,080,260	0.12
436,000	Comcast	A3	2.65	01/02/2030	389,374	0.04
440,000	Comcast	A3	3.40	01/04/2030	412,364	0.04
405,000	Comcast	A3	4.25	15/10/2030	399,148	0.04
410,000	Comcast	A3	1.95	15/01/2031	341,013	0.04
480,000	Comcast	A3	1.50	15/02/2031	385,354	0.04
460,000	Comcast	A3	4.25	15/01/2033	451,964	0.05
254,000	Comcast	A3	7.05	15/03/2033	305,130	0.03
290,000	Comcast	A3	4.20	15/08/2034	279,325	0.03
195,000	Comcast	A3	5.65	15/06/2035	212,402	0.02
236,000	Comcast	A3	4.40	15/08/2035	228,932	0.02
270,000	Comcast	A3	3.20	15/07/2036	229,033	0.03
330,000	Comcast	A3	3.90	01/03/2038	299,132	0.03
332,000	Comcast	A3	4.60	15/10/2038	321,588	0.04
370,000	Comcast	A3	3.25	01/11/2039	304,144	0.03
430,000	Comcast	A3	3.75	01/04/2040	377,136	0.04
227,000	Comcast	A3	4.60	15/08/2045	215,589	0.02
397,000	Comcast	A3	3.40	15/07/2046	316,588	0.03
241,000	Comcast	A3	4.00	15/08/2047	209,125	0.02
540,000	Comcast	A3	3.97	01/11/2047	467,008	0.05
290,000	Comcast	A3	4.00	01/03/2048	252,883	0.03
540,000	Comcast	A3	4.70	15/10/2048	523,681	0.06
497,000	Comcast	A3	4.00	01/11/2049	434,080	0.05
410,000	Comcast	A3	3.45	01/02/2050	326,516	0.04
410,000	Comcast	A3	2.80	15/01/2051	289,800	0.03
1,584,000	Comcast	A3	2.89	01/11/2051	1,132,782	0.12
440,000	Comcast	A3	2.45	15/08/2052	291,751	0.03
158,000	Comcast	A3	4.05	01/11/2052	138,455	0.02
1,961,000	Comcast	A3	2.94	01/11/2056	1,360,836	0.15
156,000	Comcast	A3	4.95	15/10/2058	155,518	0.02
80,000	Comcast	A3	2.65	15/08/2062	51,482	0.01
1,280,000	Comcast	A3	2.99	01/11/2063	874,458	0.10
261,000	CommonSpirit Health	Baa1	3.35	01/10/2029	240,470	0.03
180,000	CommonSpirit Health	Baa1	4.35	01/11/2042	161,415	0.02
230,000	CommonSpirit Health	Baa1	4.19	01/10/2049	193,343	0.02
220,000	Commonwealth Edison	A1	4.00	01/03/2048	198,079	0.02
250,000	Conagra Brands	Baa3	4.60	01/11/2025	251,268	0.03
267,000	Conagra Brands	Baa3	1.38	01/11/2027	222,590	0.02
338,000	Conagra Brands	Baa3	4.85	01/11/2028	333,153	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
289,000	Conagra Brands	Baa3	5.30	01/11/2038	272,943	0.03
293,000	Conagra Brands	Baa3	5.40	01/11/2048	276,932	0.03
220,000	Connecticut Light and Power	A1	4.00	01/04/2048	199,364	0.02
330,000	ConocoPhillips	A3	6.95	15/04/2029	377,513	0.04
440,000	ConocoPhillips	A3	6.50	01/02/2039	516,745	0.06
229,000	ConocoPhillips	A3	3.76	15/03/2042	200,286	0.02
176,000	ConocoPhillips	A3	4.30	15/11/2044	161,753	0.02
320,000	ConocoPhillips	A3	3.80	15/03/2052	274,506	0.03
478,000	ConocoPhillips	A3	4.03	15/03/2062	408,394	0.04
270,000	Consolidated Edison of New York	Baa1	2.40	15/06/2031	232,076	0.03
245,000	Consolidated Edison of New York	Baa1	4.45	15/03/2044	224,574	0.02
270,000	Consolidated Edison of New York	Baa1	3.95	01/04/2050	235,364	0.03
230,000	Consolidated Edison of New York	Baa1	4.63	01/12/2054	212,046	0.02
210,000	Consolidated Edison of New York	Baa1	3.60	15/06/2061	165,927	0.02
200,000	Constellation Brands	Baa3	3.15	01/08/2029	180,150	0.02
270,000	Constellation Brands	Baa3	2.25	01/08/2031	218,862	0.02
190,000	Constellation Energy Generation	Baa2	3.25	01/06/2025	182,210	0.02
290,000	Constellation Energy Generation	Baa2	6.25	01/10/2039	296,479	0.03
192,000	Constellation Energy Generation	Baa2	5.60	15/06/2042	183,452	0.02
270,000	Continental Resources	Baa3	4.38	15/01/2028	253,765	0.03
607,000	Cooperatieve Rabobank	Baa1	4.38	04/08/2025	601,124	0.07
416,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	396,556	0.04
370,000	Cooperatieve Rabobank	Aa2	5.25	24/05/2041	400,384	0.04
300,000	Cooperatieve Rabobank	Baa1	5.75	01/12/2043	313,701	0.03
380,000	Cooperatieve Rabobank	Baa1	5.25	04/08/2045	374,524	0.04
350,000	Corebridge Financial	Baa2	3.65	05/04/2027	329,525	0.04
320,000	Corebridge Financial	Baa2	3.85	05/04/2029	295,274	0.03
410,000	Corebridge Financial	Baa2	3.90	05/04/2032	367,909	0.04
340,000	Corebridge Financial	Baa2	4.40	05/04/2052	283,706	0.03
220,000	Corning	Baa1	4.38	15/11/2057	180,913	0.02
299,000	Corning	Baa1	5.45	15/11/2079	269,827	0.03
270,000	Costco Wholesale	Aa3	3.00	18/05/2027	263,056	0.03
340,000	Costco Wholesale	Aa3	1.38	20/06/2027	305,160	0.03
480,000	Costco Wholesale	Aa3	1.60	20/04/2030	404,909	0.04
270,000	Costco Wholesale	Aa3	1.75	20/04/2032	222,245	0.02
500,000	Credit Suisse	A1	1.25	07/08/2026	437,235	0.05
591,000	Credit Suisse Group	Baa1	4.55	17/04/2026	577,111	0.06
530,000	Credit Suisse Group	Baa1	4.88	15/05/2045	453,553	0.05
260,000	Crown Castle International	Baa3	4.45	15/02/2026	257,538	0.03
200,000	Crown Castle International	Baa3	3.70	15/06/2026	193,188	0.02
295,000	Crown Castle International	Baa3	1.05	15/07/2026	255,744	0.03
200,000	Crown Castle International	Baa3	2.90	15/03/2027	185,060	0.02
273,000	Crown Castle International	Baa3	3.65	01/09/2027	258,228	0.03
267,000	Crown Castle International	Baa3	3.80	15/02/2028	252,077	0.03
228,000	Crown Castle International	Baa3	3.30	01/07/2030	201,194	0.02
290,000	Crown Castle International	Baa3	2.25	15/01/2031	235,350	0.03
300,000	Crown Castle International	Baa3	2.10	01/04/2031	238,155	0.03
220,000	Crown Castle International	Baa3	2.50	15/07/2031	180,607	0.02
360,000	Crown Castle International	Baa3	2.90	01/04/2041	260,694	0.03
230,000	Crown Castle International	Baa3	3.25	15/01/2051	165,306	0.02
230,000	CSX	Baa1	3.25	01/06/2027	220,674	0.02
240,000	CSX	Baa1	3.80	01/03/2028	234,588	0.03
200,000	CSX	Baa1	4.25	15/03/2029	199,026	0.02
220,000	CSX	Baa1	4.10	15/03/2044	193,032	0.02
221,000	CSX	Baa1	3.80	01/11/2046	186,844	0.02
280,000	CSX	Baa1	4.30	01/03/2048	256,494	0.03
230,000	Cummins	A2	1.50	01/09/2030	186,429	0.02
767,000	CVS Health	Baa2	3.88	20/07/2025	763,963	0.08
526,000	CVS Health	Baa2	2.88	01/06/2026	501,446	0.05
120,000	CVS Health	Baa2	3.00	15/08/2026	114,982	0.01
202,000	CVS Health	Baa2	3.63	01/04/2027	196,736	0.02
660,000	CVS Health	Baa2	1.30	21/08/2027	568,821	0.06
1,362,000	CVS Health	Baa2	4.30	25/03/2028	1,348,503	0.15
530,000	CVS Health	Baa2	3.25	15/08/2029	484,049	0.05
404,000	CVS Health	Baa2	3.75	01/04/2030	377,926	0.04
340,000	CVS Health	Baa2	1.75	21/08/2030	272,874	0.03
340,000	CVS Health	Baa2	1.88	28/02/2031	272,609	0.03
270,000	CVS Health	Baa2	2.13	15/09/2031	218,684	0.02



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,357,000	CVS Health	Baa2	4.78	25/03/2038	1,284,441	0.14
273,000	CVS Health	Baa2	4.13	01/04/2040	238,263	0.03
370,000	CVS Health	Baa2	2.70	21/08/2040	266,400	0.03
143,000	CVS Health	Baa2	5.30	05/12/2043	141,946	0.02
952,000	CVS Health	Baa2	5.13	20/07/2045	919,042	0.10
2,257,000	CVS Health	Baa2	5.05	25/03/2048	2,159,385	0.24
206,000	CVS Health	Baa2	4.25	01/04/2050	177,115	0.02
290,000	Danaher	Baa1	2.60	01/10/2050	202,078	0.02
270,000	Danaher	Baa1	2.80	10/12/2051	194,497	0.02
344,000	Deere & Co	A2	3.90	09/06/2042	322,531	0.04
229,000	Deere & Co	A2	3.75	15/04/2050	209,333	0.02
280,000	Dell International / EMC	Baa2	5.85	15/07/2025	288,971	0.03
1,210,000	Dell International / EMC	Baa3	6.02	15/06/2026	1,255,000	0.14
468,000	Dell International / EMC	Baa2	4.90	01/10/2026	468,360	0.05
506,000	Dell International / EMC	Baa2	5.30	01/10/2029	499,048	0.05
269,000	Dell International / EMC	Baa3	8.10	15/07/2036	314,875	0.03
210,000	Dell International / EMC	Baa2	3.38	15/12/2041	150,053	0.02
217,000	Dell International / EMC	Baa3	8.35	15/07/2046	270,369	0.03
350,000	Dell International / EMC	Baa2	3.45	15/12/2051	236,971	0.03
130,000	Deutsche Bank	A2	1.69	19/03/2026	116,606	0.01
550,000	Deutsche Bank	Baa2	2.13	24/11/2026	488,895	0.05
410,000	Deutsche Bank	Baa2	2.31	16/11/2027	353,703	0.04
530,000	Deutsche Bank	Baa2	2.55	07/01/2028	458,540	0.05
400,000	Deutsche Bank	Baa2	3.55	18/09/2031	334,012	0.04
464,000	Deutsche Bank	Baa2	3.04	28/05/2032	367,224	0.04
955,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	1,179,769	0.13
340,000	Devon Energy	Baa3	5.60	15/07/2041	337,372	0.04
210,000	Devon Energy	Baa3	4.75	15/05/2042	189,840	0.02
216,000	Devon Energy	Baa3	5.00	15/06/2045	200,597	0.02
270,000	DH Europe Finance II	Baa1	2.60	15/11/2029	241,815	0.03
245,000	DH Europe Finance II	Baa1	3.25	15/11/2039	203,250	0.02
234,000	DH Europe Finance II	Baa1	3.40	15/11/2049	189,133	0.02
200,000	Diageo Capital	A3	1.38	29/09/2025	186,736	0.02
270,000	Diageo Capital	A3	2.38	24/10/2029	239,396	0.03
250,000	Diageo Capital	A3	2.00	29/04/2030	213,405	0.02
200,000	Diageo Capital	A3	2.13	29/04/2032	166,754	0.02
200,000	Diamondback Energy	Baa3	3.25	01/12/2026	195,204	0.02
330,000	Diamondback Energy	Baa3	3.50	01/12/2029	302,356	0.03
300,000	Diamondback Energy	Baa3	3.13	24/03/2031	261,315	0.03
170,000	Diamondback Energy	Baa3	4.25	15/03/2052	141,090	0.02
292,000	Digital Realty Trust	Baa2	3.70	15/08/2027	278,142	0.03
262,000	Digital Realty Trust	Baa2	3.60	01/07/2029	237,401	0.03
360,000	Discover Bank	Baa2	3.45	27/07/2026	340,603	0.04
250,000	Discover Bank	Baa2	4.65	13/09/2028	240,448	0.03
270,000	Discover Financial Services	Baa3	4.10	09/02/2027	258,541	0.03
464,000	Discovery Communications	Baa3	3.95	20/03/2028	433,928	0.05
200,000	Discovery Communications	Baa3	4.13	15/05/2029	183,724	0.02
210,000	Discovery Communications	Baa3	3.63	15/05/2030	186,738	0.02
390,000	Discovery Communications	Baa3	5.20	20/09/2047	334,300	0.04
180,000	Discovery Communications	Baa3	5.30	15/05/2049	155,124	0.02
290,000	Discovery Communications	Baa3	4.65	15/05/2050	227,995	0.02
468,000	Discovery Communications	Baa3	4.00	15/09/2055	326,907	0.04
290,000	Dollar General	Baa2	3.50	03/04/2030	267,206	0.03
340,000	Dollar Tree	Baa2	4.20	15/05/2028	330,024	0.04
240,000	Dollar Tree	Baa2	2.65	01/12/2031	197,374	0.02
205,000	Dominion Energy	Baa2	3.90	01/10/2025	204,301	0.02
331,000	Dominion Energy	Baa2	3.38	01/04/2030	302,693	0.03
270,000	Dominion Energy	Baa2	2.25	15/08/2031	222,315	0.02
263,000	Dow Chemical	Baa1	7.38	01/11/2029	303,657	0.03
230,000	Dow Chemical	Baa1	2.10	15/11/2030	189,467	0.02
220,000	Dow Chemical	Baa1	5.25	15/11/2041	217,809	0.02
290,000	Dow Chemical	Baa1	4.38	15/11/2042	255,368	0.03
260,000	Dow Chemical	Baa1	5.55	30/11/2048	263,050	0.03
320,000	Dow Chemical	Baa1	3.60	15/11/2050	244,298	0.03
250,000	DTE Energy	Baa2	1.05	01/06/2025	229,875	0.03
425,000	Duke Energy	Baa2	2.65	01/09/2026	398,901	0.04
200,000	Duke Energy	Baa2	3.15	15/08/2027	189,138	0.02
250,000	Duke Energy	Baa2	2.45	01/06/2030	210,745	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	Duke Energy	Baa2	2.55	15/06/2031	224,475	0.02
200,000	Duke Energy	Baa2	3.30	15/06/2041	154,842	0.02
405,000	Duke Energy	Baa2	3.75	01/09/2046	319,415	0.03
240,000	Duke Energy	Baa2	3.50	15/06/2051	181,020	0.02
210,000	Duke Energy Carolinas	Aa3	5.30	15/02/2040	219,055	0.02
183,000	Duke Energy Carolinas	Aa3	3.20	15/08/2049	143,437	0.02
273,000	Duke Energy Florida	A1	6.40	15/06/2038	320,464	0.03
500,000	DuPont de Nemours	Baa1	4.49	15/11/2025	503,500	0.05
608,000	DuPont de Nemours	Baa1	4.73	15/11/2028	610,450	0.07
448,000	DuPont de Nemours	Baa1	5.32	15/11/2038	443,260	0.05
579,000	DuPont de Nemours	Baa1	5.42	15/11/2048	575,509	0.06
248,000	Eastman Chemical	Baa2	4.65	15/10/2044	215,100	0.02
266,000	Eaton	Baa1	4.15	02/11/2042	238,756	0.03
250,000	eBay	Baa1	1.40	10/05/2026	224,983	0.02
231,000	eBay	Baa1	3.60	05/06/2027	222,093	0.02
310,000	eBay	Baa1	2.70	11/03/2030	264,576	0.03
200,000	eBay	Baa1	2.60	10/05/2031	166,140	0.02
190,000	eBay	Baa1	4.00	15/07/2042	161,605	0.02
270,000	eBay	Baa1	3.65	10/05/2051	208,248	0.02
300,000	Ecolab	A3	2.70	01/11/2026	287,937	0.03
240,000	Ecolab	A3	2.70	15/12/2051	171,466	0.02
120,000	Elevance Health	Baa2	1.50	15/03/2026	109,752	0.01
454,000	Elevance Health	Baa2	3.65	01/12/2027	441,647	0.05
340,000	Elevance Health	Baa2	4.10	01/03/2028	336,393	0.04
220,000	Elevance Health	Baa2	2.88	15/09/2029	198,277	0.02
295,000	Elevance Health	Baa2	2.25	15/05/2030	251,974	0.03
270,000	Elevance Health	Baa2	2.55	15/03/2031	233,334	0.03
260,000	Elevance Health	Baa2	4.63	15/05/2042	246,800	0.03
273,000	Elevance Health	Baa2	4.65	15/01/2043	259,779	0.03
240,000	Elevance Health	Baa2	4.65	15/08/2044	227,438	0.02
380,000	Elevance Health	Baa2	4.38	01/12/2047	351,755	0.04
200,000	Elevance Health	Baa2	4.55	01/03/2048	189,710	0.02
250,000	Elevance Health	Baa2	3.70	15/09/2049	206,985	0.02
260,000	Elevance Health	Baa2	3.13	15/05/2050	196,123	0.02
340,000	Elevance Health	Baa2	3.60	15/03/2051	275,567	0.03
276,000	Eli Lilly & Co	A2	3.38	15/03/2029	268,976	0.03
260,000	Eli Lilly & Co	A2	3.95	15/03/2049	250,936	0.03
350,000	Eli Lilly & Co	A2	2.25	15/05/2050	247,212	0.03
200,000	Eli Lilly & Co	A2	2.50	15/09/2060	137,300	0.01
192,000	Emera US Finance	Baa3	3.55	15/06/2026	183,903	0.02
342,000	Emera US Finance	Baa3	4.75	15/06/2046	301,647	0.03
160,000	Emerson Electric	A2	0.88	15/10/2026	141,461	0.02
270,000	Emerson Electric	A2	2.00	21/12/2028	238,364	0.03
270,000	Emerson Electric	A2	2.20	21/12/2031	228,466	0.02
300,000	Emerson Electric	A2	2.80	21/12/2051	219,252	0.02
200,000	Enbridge	Baa1	4.25	01/12/2026	197,882	0.02
282,000	Enbridge	Baa1	3.13	15/11/2029	255,320	0.03
270,000	Enbridge	Baa1	2.50	01/08/2033	218,346	0.02
200,000	Enbridge	Baa1	5.50	01/12/2046	206,084	0.02
250,000	Enbridge	Baa1	3.40	01/08/2051	188,665	0.02
270,000	Energy Transfer	Baa3	4.75	15/01/2026	269,471	0.03
312,000	Energy Transfer	Baa3	5.50	01/06/2027	316,630	0.03
200,000	Energy Transfer	Baa3	4.00	01/10/2027	189,186	0.02
200,000	Energy Transfer	Baa3	4.95	15/05/2028	195,868	0.02
320,000	Energy Transfer	Baa3	4.95	15/06/2028	315,322	0.03
410,000	Energy Transfer	Baa3	5.25	15/04/2029	406,289	0.04
410,000	Energy Transfer	Baa3	3.75	15/05/2030	369,184	0.04
260,000	Energy Transfer	Baa3	6.50	01/02/2042	260,676	0.03
270,000	Energy Transfer	Baa3	5.15	15/03/2045	231,085	0.03
266,000	Energy Transfer	Baa3	5.35	15/05/2045	232,713	0.03
270,000	Energy Transfer	Baa3	6.13	15/12/2045	258,728	0.03
230,000	Energy Transfer	Baa3	5.30	15/04/2047	199,106	0.02
439,000	Energy Transfer	Baa3	5.40	01/10/2047	386,052	0.04
260,000	Energy Transfer	Baa3	6.00	15/06/2048	244,387	0.03
480,000	Energy Transfer	Baa3	6.25	15/04/2049	465,590	0.05
567,000	Energy Transfer	Baa3	5.00	15/05/2050	482,398	0.05
220,000	Entergy	Baa2	0.90	15/09/2025	198,196	0.02
220,000	Entergy	Baa2	2.95	01/09/2026	208,668	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Entergy Louisiana	A2	4.00	15/03/2033	190,054	0.02
220,000	Entergy Louisiana	A2	4.20	01/09/2048	201,876	0.02
260,000	Enterprise Products Operating	Baa1	3.70	15/02/2026	255,757	0.03
270,000	Enterprise Products Operating	Baa1	4.15	16/10/2028	263,396	0.03
340,000	Enterprise Products Operating	Baa1	3.13	31/07/2029	306,122	0.03
298,000	Enterprise Products Operating	Baa1	2.80	31/01/2030	261,146	0.03
216,000	Enterprise Products Operating	Baa1	5.95	01/02/2041	225,532	0.02
206,000	Enterprise Products Operating	Baa1	4.85	15/08/2042	189,815	0.02
255,000	Enterprise Products Operating	Baa1	4.45	15/02/2043	222,498	0.02
380,000	Enterprise Products Operating	Baa1	4.85	15/03/2044	345,200	0.04
311,000	Enterprise Products Operating	Baa1	5.10	15/02/2045	292,539	0.03
267,000	Enterprise Products Operating	Baa1	4.90	15/05/2046	245,539	0.03
330,000	Enterprise Products Operating	Baa1	4.25	15/02/2048	278,147	0.03
340,000	Enterprise Products Operating	Baa1	4.80	01/02/2049	308,581	0.03
350,000	Enterprise Products Operating	Baa1	4.20	31/01/2050	292,106	0.03
273,000	Enterprise Products Operating	Baa1	3.70	31/01/2051	213,279	0.02
270,000	Enterprise Products Operating	Baa1	3.20	15/02/2052	193,663	0.02
290,000	Enterprise Products Operating	Baa1	3.30	15/02/2053	211,439	0.02
289,000	Enterprise Products Operating	Baa1	3.95	31/01/2060	227,651	0.02
268,000	Enterprise Products Operating	Baa2	5.25	16/08/2077	225,192	0.02
213,000	EOG Resources	A3	4.15	15/01/2026	214,855	0.02
200,000	EOG Resources	A3	4.38	15/04/2030	200,962	0.02
200,000	EOG Resources	A3	4.95	15/04/2050	206,788	0.02
340,000	EQT	Ba1	3.90	01/10/2027	317,733	0.03
250,000	EQT	Ba1	7.50	01/02/2030	268,822	0.03
270,000	Equifax	Baa2	2.35	15/09/2031	215,530	0.02
330,000	Equinix	Baa2	3.20	18/11/2029	293,416	0.03
250,000	Equinix	Baa2	2.15	15/07/2030	203,013	0.02
290,000	Equinix	Baa2	2.50	15/05/2031	235,028	0.03
330,000	Equinix	Baa2	3.90	15/04/2032	298,459	0.03
405,000	Equitable Holdings	Baa1	4.35	20/04/2028	391,242	0.04
406,000	Equitable Holdings	Baa1	5.00	20/04/2048	375,120	0.04
223,000	ERP Operating	A3	4.50	01/07/2044	212,151	0.02
270,000	Everest Reinsurance Holdings	Baa1	3.50	15/10/2050	206,102	0.02
290,000	Everest Reinsurance Holdings	Baa1	3.13	15/10/2052	202,052	0.02
216,000	Evergy	Baa2	2.90	15/09/2029	190,503	0.02
180,000	Exelon	Baa2	3.95	15/06/2025	179,507	0.02
215,000	Exelon	Baa2	3.40	15/04/2026	208,653	0.02
340,000	Exelon	Baa2	4.05	15/04/2030	326,278	0.04
250,000	Exelon	Baa2	4.45	15/04/2046	225,595	0.02
202,000	Exelon	Baa2	4.70	15/04/2050	188,401	0.02
292,000	Expedia Group	Baa3	3.80	15/02/2028	266,327	0.03
350,000	Expedia Group	Baa3	3.25	15/02/2030	290,664	0.03
257,000	Expedia Group	Baa3	2.95	15/03/2031	204,862	0.02
728,000	Exxon Mobil	Aa2	3.04	01/03/2026	714,634	0.08
163,000	Exxon Mobil	Aa2	2.28	16/08/2026	154,739	0.02
283,000	Exxon Mobil	Aa2	3.29	19/03/2027	278,667	0.03
344,000	Exxon Mobil	Aa2	2.44	16/08/2029	309,256	0.03
546,000	Exxon Mobil	Aa2	3.48	19/03/2030	523,275	0.06
540,000	Exxon Mobil	Aa2	2.61	15/10/2030	485,320	0.05
233,000	Exxon Mobil	Aa2	3.00	16/08/2039	190,380	0.02
540,000	Exxon Mobil	Aa2	4.23	19/03/2040	509,927	0.06
283,000	Exxon Mobil	Aa2	3.57	06/03/2045	239,690	0.03
678,000	Exxon Mobil	Aa2	4.11	01/03/2046	619,638	0.07
410,000	Exxon Mobil	Aa2	3.10	16/08/2049	319,562	0.03
750,000	Exxon Mobil	Aa2	4.33	19/03/2050	708,150	0.08
750,000	Exxon Mobil	Aa2	3.45	15/04/2051	615,825	0.07
220,000	FedEx	Baa2	3.25	01/04/2026	215,866	0.02
270,000	FedEx	Baa2	3.10	05/08/2029	246,362	0.03
200,000	FedEx	Baa2	4.25	15/05/2030	194,868	0.02
260,000	FedEx	Baa2	2.40	15/05/2031	219,112	0.02
257,541	FedEx	Aa3	1.88	20/02/2034	221,398	0.02
160,000	FedEx	Baa2	3.25	15/05/2041	125,165	0.01
190,000	FedEx	Baa2	5.10	15/01/2044	182,881	0.02
340,000	FedEx	Baa2	4.75	15/11/2045	312,198	0.03
340,000	FedEx	Baa2	4.55	01/04/2046	304,718	0.03
225,000	FedEx	Baa2	4.40	15/01/2047	197,156	0.02
290,000	FedEx	Baa2	4.05	15/02/2048	243,267	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
245,000	FedEx	Baa2	4.95	17/10/2048	233,404	0.03
340,000	FedEx	Baa2	5.25	15/05/2050	339,323	0.04
340,000	Fidelity National Information Services	Baa2	1.15	01/03/2026	301,638	0.03
205,000	Fidelity National Information Services	Baa2	1.65	01/03/2028	175,111	0.02
335,000	Fidelity National Information Services	Baa2	2.25	01/03/2031	272,432	0.03
240,000	Fidelity National Information Services	Baa2	3.10	01/03/2041	175,526	0.02
226,000	Fifth Third Bancorp	Baa1	2.55	05/05/2027	207,335	0.02
273,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	351,037	0.04
218,000	Fifth Third Bank	A3	3.95	28/07/2025	218,170	0.02
250,000	Fifth Third Bank	A3	3.85	15/03/2026	244,888	0.03
275,000	Fiserv	Baa2	3.85	01/06/2025	272,418	0.03
487,000	Fiserv	Baa2	3.20	01/07/2026	462,626	0.05
290,000	Fiserv	Baa2	2.25	01/06/2027	259,640	0.03
270,000	Fiserv	Baa2	4.20	01/10/2028	260,844	0.03
870,000	Fiserv	Baa2	3.50	01/07/2029	793,544	0.09
270,000	Fiserv	Baa2	2.65	01/06/2030	228,226	0.02
547,000	Fiserv	Baa2	4.40	01/07/2049	471,377	0.05
380,000	Florida Power & Light	Aa2	2.45	03/02/2032	331,485	0.04
270,000	Florida Power & Light	Aa2	3.95	01/03/2048	247,563	0.03
210,000	Florida Power & Light	Aa2	3.15	01/10/2049	167,227	0.02
350,000	Florida Power & Light	Aa2	2.88	04/12/2051	262,500	0.03
750,000	Fomento Economico Mexicano	A3	3.50	16/01/2050	580,410	0.06
300,000	Fortis	Baa3	3.06	04/10/2026	281,748	0.03
597,000	Fox	Baa2	4.71	25/01/2029	586,200	0.06
344,000	Fox	Baa2	5.48	25/01/2039	334,076	0.04
419,000	Fox	Baa2	5.58	25/01/2049	408,336	0.04
230,000	Freeport-McMoRan	Baa3	4.63	01/08/2030	213,291	0.02
250,000	Freeport-McMoRan	Baa3	5.40	14/11/2034	244,053	0.03
490,000	Freeport-McMoRan	Baa3	5.45	15/03/2043	453,328	0.05
320,000	FS KKR Capital	Baa3	3.40	15/01/2026	284,317	0.03
180,000	FS KKR Capital	Baa3	3.13	12/10/2028	143,242	0.02
220,000	GE Capital Funding	Baa1	4.55	15/05/2032	212,087	0.02
1,915,000	GE Capital International Funding Unlimited	Baa1	4.42	15/11/2035	1,792,306	0.20
227,000	General Dynamics	A3	3.50	01/04/2027	223,155	0.02
270,000	General Dynamics	A3	3.75	15/05/2028	265,688	0.03
270,000	General Dynamics	A3	3.63	01/04/2030	261,581	0.03
197,000	General Dynamics	A3	4.25	01/04/2040	188,484	0.02
223,000	General Dynamics	A3	4.25	01/04/2050	214,207	0.02
669,000	General Electric	Baa1	6.75	15/03/2032	748,390	0.08
240,000	General Electric	Baa1	5.88	14/01/2038	249,895	0.03
200,000	General Mills	Baa2	3.20	10/02/2027	192,240	0.02
430,000	General Mills	Baa2	4.20	17/04/2028	426,113	0.05
220,000	General Mills	Baa2	2.88	15/04/2030	194,313	0.02
560,000	General Motors	Baa3	6.13	01/10/2025	579,057	0.06
213,000	General Motors	Baa3	4.20	01/10/2027	202,241	0.02
290,000	General Motors	Baa3	6.80	01/10/2027	305,022	0.03
208,000	General Motors	Baa3	5.00	01/10/2028	201,562	0.02
220,000	General Motors	Baa3	5.00	01/04/2035	197,087	0.02
300,000	General Motors	Baa3	6.60	01/04/2036	304,134	0.03
273,000	General Motors	Baa3	5.15	01/04/2038	239,039	0.03
420,000	General Motors	Baa3	6.25	02/10/2043	400,470	0.04
364,000	General Motors	Baa3	5.20	01/04/2045	306,568	0.03
208,000	General Motors	Baa3	6.75	01/04/2046	209,816	0.02
170,000	General Motors	Baa3	5.40	01/04/2048	148,867	0.02
290,000	General Motors	Baa3	5.95	01/04/2049	269,749	0.03
380,000	General Motors Financial	Baa3	2.75	20/06/2025	358,070	0.04
147,000	General Motors Financial	Baa3	4.30	13/07/2025	144,694	0.02
450,000	General Motors Financial	Baa3	1.25	08/01/2026	395,518	0.04
390,000	General Motors Financial	Baa3	5.25	01/03/2026	390,655	0.04
260,000	General Motors Financial	Baa3	1.50	10/06/2026	227,308	0.02
233,000	General Motors Financial	Baa3	4.00	06/10/2026	222,552	0.02
370,000	General Motors Financial	Baa3	4.35	17/01/2027	354,993	0.04
300,000	General Motors Financial	Baa3	2.35	26/02/2027	264,402	0.03
300,000	General Motors Financial	Baa3	2.70	20/08/2027	263,430	0.03
170,000	General Motors Financial	Baa3	2.40	10/04/2028	143,723	0.02
270,000	General Motors Financial	Baa3	2.40	15/10/2028	224,033	0.02
350,000	General Motors Financial	Baa3	4.30	06/04/2029	322,479	0.04
300,000	General Motors Financial	Baa3	3.60	21/06/2030	259,752	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	General Motors Financial	Baa3	2.35	08/01/2031	209,712	0.02
270,000	General Motors Financial	Baa3	2.70	10/06/2031	213,484	0.02
340,000	General Motors Financial	Baa3	3.10	12/01/2032	273,251	0.03
300,000	Georgia Power	Baa1	4.30	15/03/2042	260,892	0.03
170,000	Georgia Power	Baa1	3.25	15/03/2051	125,025	0.01
240,000	Georgia Power	Baa1	5.13	15/05/2052	239,225	0.03
709,000	Gilead Sciences	A3	3.65	01/03/2026	698,422	0.08
380,000	Gilead Sciences	A3	2.95	01/03/2027	359,761	0.04
207,000	Gilead Sciences	A3	1.20	01/10/2027	178,279	0.02
290,000	Gilead Sciences	A3	1.65	01/10/2030	237,530	0.03
268,000	Gilead Sciences	A3	4.60	01/09/2035	265,526	0.03
223,000	Gilead Sciences	A3	4.00	01/09/2036	207,849	0.02
272,000	Gilead Sciences	A3	2.60	01/10/2040	199,545	0.02
350,000	Gilead Sciences	A3	5.65	01/12/2041	374,416	0.04
476,000	Gilead Sciences	A3	4.80	01/04/2044	461,120	0.05
476,000	Gilead Sciences	A3	4.50	01/02/2045	440,257	0.05
598,000	Gilead Sciences	A3	4.75	01/03/2046	572,579	0.06
480,000	Gilead Sciences	A3	4.15	01/03/2047	423,533	0.05
400,000	Gilead Sciences	A3	2.80	01/10/2050	279,924	0.03
474,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	471,725	0.05
270,000	GlaxoSmithKline Capital	A2	3.38	01/06/2029	260,364	0.03
751,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	897,505	0.10
300,000	Global Payments	Baa3	1.20	01/03/2026	264,648	0.03
150,000	Global Payments	Baa3	4.80	01/04/2026	150,075	0.02
200,000	Global Payments	Baa3	2.15	15/01/2027	177,256	0.02
364,000	Global Payments	Baa3	3.20	15/08/2029	318,034	0.03
270,000	Global Payments	Baa3	2.90	15/05/2030	227,332	0.02
220,000	Global Payments	Baa3	2.90	15/11/2031	180,066	0.02
193,000	Global Payments	Baa3	4.15	15/08/2049	150,882	0.02
228,000	GLP Capital / GLP Financing II	Ba1	5.25	01/06/2025	223,980	0.02
260,000	GLP Capital / GLP Financing II	Ba1	5.38	15/04/2026	254,441	0.03
241,000	GLP Capital / GLP Financing II	Ba1	5.30	15/01/2029	229,471	0.03
220,000	GLP Capital / GLP Financing II	Ba1	3.25	15/01/2032	176,647	0.02
302,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	322,270	0.04
448,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	445,245	0.05
525,000	Goldman Sachs Group	A2	3.75	25/02/2026	515,518	0.06
730,000	Goldman Sachs Group	A2	3.50	16/11/2026	701,501	0.08
600,000	Goldman Sachs Group	A2	1.09	09/12/2026	533,352	0.06
240,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	251,198	0.03
819,000	Goldman Sachs Group	A2	3.85	26/01/2027	792,342	0.09
875,000	Goldman Sachs Group	A2	1.43	09/03/2027	777,954	0.08
800,000	Goldman Sachs Group	A2	1.54	10/09/2027	702,168	0.08
1,160,000	Goldman Sachs Group	A2	1.95	21/10/2027	1,027,215	0.11
820,000	Goldman Sachs Group	A2	2.64	24/02/2028	743,707	0.08
880,000	Goldman Sachs Group	A2	3.62	15/03/2028	833,844	0.09
678,000	Goldman Sachs Group	A2	3.69	05/06/2028	642,676	0.07
680,000	Goldman Sachs Group	A2	3.81	23/04/2029	641,138	0.07
953,000	Goldman Sachs Group	A2	4.22	01/05/2029	914,756	0.10
504,000	Goldman Sachs Group	A2	2.60	07/02/2030	429,635	0.05
680,000	Goldman Sachs Group	A2	3.80	15/03/2030	629,925	0.07
680,000	Goldman Sachs Group	A2	1.99	27/01/2032	537,676	0.06
1,080,000	Goldman Sachs Group	A2	2.62	22/04/2032	896,044	0.10
1,090,000	Goldman Sachs Group	A2	2.38	21/07/2032	882,235	0.10
820,000	Goldman Sachs Group	A2	2.65	21/10/2032	675,983	0.07
250,000	Goldman Sachs Group	A2	6.13	15/02/2033	271,697	0.03
1,150,000	Goldman Sachs Group	A2	3.10	24/02/2033	983,434	0.11
1,587,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	1,758,047	0.19
680,000	Goldman Sachs Group	A2	4.02	31/10/2038	593,898	0.06
405,000	Goldman Sachs Group	A2	4.41	23/04/2039	368,590	0.04
680,000	Goldman Sachs Group	A2	6.25	01/02/2041	752,468	0.08
610,000	Goldman Sachs Group	A2	3.21	22/04/2042	465,430	0.05
410,000	Goldman Sachs Group	A2	2.91	21/07/2042	298,997	0.03
540,000	Goldman Sachs Group	A2	3.44	24/02/2043	424,845	0.05
500,000	Goldman Sachs Group	A2	4.80	08/07/2044	469,560	0.05
590,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	561,450	0.06
480,000	Goldman Sachs Group	A2	4.75	21/10/2045	446,544	0.05
200,000	Grupo Televisa	Baa2	5.00	13/05/2045	185,932	0.02
200,000	Grupo Televisa	Baa2	6.13	31/01/2046	220,520	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Grupo Televisa	Baa2	5.25	24/05/2049	296,664	0.03
500,000	GSK Consumer Healthcare Capital	Baa1	3.38	24/03/2027	478,475	0.05
310,000	GSK Consumer Healthcare Capital	Baa1	3.38	24/03/2029	289,785	0.03
550,000	GSK Consumer Healthcare Capital	Baa1	3.63	24/03/2032	507,496	0.06
310,000	GSK Consumer Healthcare Capital	Baa1	4.00	24/03/2052	267,214	0.03
280,000	Halliburton	Baa1	2.92	01/03/2030	248,007	0.03
270,000	Halliburton	Baa1	4.85	15/11/2035	258,873	0.03
200,000	Halliburton	Baa1	6.70	15/09/2038	219,706	0.02
290,000	Halliburton	Baa1	7.45	15/09/2039	340,596	0.04
270,000	Halliburton	Baa1	4.75	01/08/2043	240,157	0.03
547,000	Halliburton	Baa1	5.00	15/11/2045	501,812	0.05
220,000	Hartford Financial Services Group	Baa1	3.60	19/08/2049	174,750	0.02
245,000	Hasbro	Baa2	3.90	19/11/2029	224,974	0.02
410,000	HCA	Baa3	5.88	15/02/2026	412,718	0.05
355,000	HCA	Baa3	5.25	15/06/2026	352,508	0.04
270,000	HCA	Baa3	5.38	01/09/2026	267,746	0.03
374,000	HCA	Baa3	4.50	15/02/2027	359,881	0.04
270,000	HCA	Baa3	3.13	15/03/2027	246,783	0.03
410,000	HCA	Baa3	5.63	01/09/2028	403,583	0.04
270,000	HCA	Baa3	5.88	01/02/2029	270,294	0.03
540,000	HCA	Baa3	4.13	15/06/2029	493,096	0.05
790,000	HCA	Baa3	3.50	01/09/2030	673,665	0.07
230,000	HCA	Baa3	2.38	15/07/2031	177,496	0.02
590,000	HCA	Baa3	3.63	15/03/2032	497,972	0.05
273,000	HCA	Baa3	5.13	15/06/2039	239,276	0.03
405,000	HCA	Baa3	5.50	15/06/2047	362,402	0.04
557,000	HCA	Baa3	5.25	15/06/2049	480,869	0.05
410,000	HCA	Baa3	3.50	15/07/2051	282,703	0.03
540,000	HCA	Baa3	4.63	15/03/2052	432,022	0.05
240,000	Healthcare Trust of America Holdings	Baa2	2.00	15/03/2031	186,163	0.02
258,000	Healthpeak Properties	Baa1	3.00	15/01/2030	227,613	0.02
320,000	Hess	Baa3	4.30	01/04/2027	312,083	0.03
222,000	Hess	Baa3	6.00	15/01/2040	227,572	0.02
340,000	Hess	Baa3	5.60	15/02/2041	331,320	0.04
675,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	686,839	0.07
220,000	Hewlett Packard Enterprise	Baa2	1.75	01/04/2026	201,234	0.02
411,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	413,441	0.05
290,000	Home Depot	A2	3.35	15/09/2025	288,228	0.03
358,000	Home Depot	A2	3.00	01/04/2026	351,338	0.04
273,000	Home Depot	A2	2.13	15/09/2026	258,452	0.03
206,000	Home Depot	A2	2.50	15/04/2027	195,047	0.02
200,000	Home Depot	A2	2.88	15/04/2027	193,188	0.02
250,000	Home Depot	A2	2.80	14/09/2027	238,415	0.03
280,000	Home Depot	A2	1.50	15/09/2028	244,132	0.03
290,000	Home Depot	A2	3.90	06/12/2028	290,110	0.03
476,000	Home Depot	A2	2.95	15/06/2029	444,841	0.05
412,000	Home Depot	A2	2.70	15/04/2030	373,989	0.04
330,000	Home Depot	A2	1.38	15/03/2031	266,076	0.03
260,000	Home Depot	A2	1.88	15/09/2031	216,676	0.02
340,000	Home Depot	A2	3.25	15/04/2032	317,138	0.03
880,000	Home Depot	A2	5.88	16/12/2036	1,010,838	0.11
340,000	Home Depot	A2	3.30	15/04/2040	288,565	0.03
270,000	Home Depot	A2	5.95	01/04/2041	308,081	0.03
263,000	Home Depot	A2	4.20	01/04/2043	245,950	0.03
272,000	Home Depot	A2	4.88	15/02/2044	276,393	0.03
330,000	Home Depot	A2	4.40	15/03/2045	315,599	0.03
435,000	Home Depot	A2	4.25	01/04/2046	409,653	0.04
316,000	Home Depot	A2	3.90	15/06/2047	282,877	0.03
408,000	Home Depot	A2	4.50	06/12/2048	398,082	0.04
340,000	Home Depot	A2	3.13	15/12/2049	265,071	0.03
410,000	Home Depot	A2	3.35	15/04/2050	332,182	0.04
330,000	Home Depot	A2	2.38	15/03/2051	222,935	0.02
250,000	Home Depot	A2	2.75	15/09/2051	181,820	0.02
410,000	Home Depot	A2	3.63	15/04/2052	351,255	0.04
313,000	Home Depot	A2	3.50	15/09/2056	255,511	0.03
270,000	Honda Motor	A3	2.53	10/03/2027	252,944	0.03
200,000	Honda Motor	A3	2.97	10/03/2032	179,482	0.02
280,000	Honeywell International	A2	1.35	01/06/2025	264,004	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
410,000	Honeywell International	A2	2.50	01/11/2026	391,743	0.04
270,000	Honeywell International	A2	1.10	01/03/2027	240,189	0.03
149,000	Honeywell International	A2	2.70	15/08/2029	136,918	0.01
270,000	Honeywell International	A2	1.95	01/06/2030	231,903	0.03
410,000	Honeywell International	A2	1.75	01/09/2031	339,242	0.04
230,000	Honeywell International	A2	2.80	01/06/2050	177,574	0.02
190,000	Hormel Foods	A1	1.70	03/06/2028	167,920	0.02
270,000	Hormel Foods	A1	1.80	11/06/2030	226,479	0.02
220,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	187,704	0.02
310,000	HP	Baa2	2.20	17/06/2025	292,538	0.03
320,000	HP	Baa2	1.45	17/06/2026	283,120	0.03
200,000	HP	Baa2	3.00	17/06/2027	184,864	0.02
320,000	HP	Baa2	4.00	15/04/2029	299,501	0.03
250,000	HP	Baa2	3.40	17/06/2030	218,180	0.02
290,000	HP	Baa2	2.65	17/06/2031	232,748	0.03
270,000	HP	Baa2	4.20	15/04/2032	241,010	0.03
330,000	HP	Baa2	6.00	15/09/2041	333,874	0.04
445,000	HSBC Holdings	Baa1	4.25	18/08/2025	438,757	0.05
750,000	HSBC Holdings	A3	4.30	08/03/2026	742,650	0.08
608,000	HSBC Holdings	A3	3.90	25/05/2026	595,189	0.06
596,000	HSBC Holdings	A3	2.10	04/06/2026	551,240	0.06
700,000	HSBC Holdings	A3	4.29	12/09/2026	684,740	0.07
525,000	HSBC Holdings	Baa1	4.38	23/11/2026	514,153	0.06
550,000	HSBC Holdings	A3	1.59	24/05/2027	483,571	0.05
570,000	HSBC Holdings	A3	2.25	22/11/2027	507,859	0.06
660,000	HSBC Holdings	A3	4.04	13/03/2028	626,921	0.07
580,000	HSBC Holdings	A3	2.01	22/09/2028	496,289	0.05
900,000	HSBC Holdings	A3	4.58	19/06/2029	866,799	0.09
530,000	HSBC Holdings	A3	2.21	17/08/2029	445,142	0.05
800,000	HSBC Holdings	A3	4.95	31/03/2030	789,944	0.09
850,000	HSBC Holdings	A3	3.97	22/05/2030	783,113	0.09
350,000	HSBC Holdings	A3	2.85	04/06/2031	295,585	0.03
415,000	HSBC Holdings	A3	2.36	18/08/2031	336,847	0.04
830,000	HSBC Holdings	A3	2.80	24/05/2032	681,413	0.07
540,000	HSBC Holdings	A3	2.87	22/11/2032	442,325	0.05
630,000	HSBC Holdings	Baa1	4.76	29/03/2033	581,893	0.06
532,000	HSBC Holdings	Baa1	6.50	02/05/2036	566,378	0.06
700,000	HSBC Holdings	Baa1	6.50	15/09/2037	749,329	0.08
450,000	HSBC Holdings	Baa1	6.80	01/06/2038	488,502	0.05
110,000	HSBC Holdings	A3	6.10	14/01/2042	121,630	0.01
350,000	HSBC Holdings	Baa1	5.25	14/03/2044	325,745	0.04
252,000	Humana	Baa3	1.35	03/02/2027	220,654	0.02
250,000	Humana	Baa3	3.70	23/03/2029	236,643	0.03
200,000	Humana	Baa3	2.15	03/02/2032	161,928	0.02
200,000	Humana	Baa3	4.95	01/10/2044	194,600	0.02
220,000	Huntington Bancshares	Baa1	2.55	04/02/2030	187,207	0.02
250,000	Huntington National Bank	A3	4.55	17/05/2028	248,903	0.03
270,000	Illinois Tool Works	A2	2.65	15/11/2026	258,185	0.03
272,000	Illinois Tool Works	A2	3.90	01/09/2042	240,494	0.03
500,000	ING Groep	Baa1	3.95	29/03/2027	482,230	0.05
200,000	ING Groep	Baa1	1.73	01/04/2027	178,698	0.02
190,000	ING Groep	Baa1	4.02	28/03/2028	181,317	0.02
350,000	ING Groep	Baa1	4.55	02/10/2028	340,623	0.04
300,000	ING Groep	Baa1	4.05	09/04/2029	281,604	0.03
180,000	ING Groep	Baa1	2.73	01/04/2032	149,962	0.02
310,000	ING Groep	Baa1	4.25	28/03/2033	288,740	0.03
610,000	Intel	A1	3.70	29/07/2025	613,019	0.07
180,000	Intel	A1	2.60	19/05/2026	174,175	0.02
273,000	Intel	A1	3.75	25/03/2027	274,267	0.03
270,000	Intel	A1	3.15	11/05/2027	263,990	0.03
270,000	Intel	A1	1.60	12/08/2028	236,458	0.03
540,000	Intel	A1	2.45	15/11/2029	481,669	0.05
464,000	Intel	A1	3.90	25/03/2030	455,124	0.05
340,000	Intel	A1	2.00	12/08/2031	284,760	0.03
220,000	Intel	A1	4.00	15/12/2032	216,366	0.02
217,000	Intel	A1	4.60	25/03/2040	211,976	0.02
206,000	Intel	A1	2.80	12/08/2041	156,752	0.02
197,000	Intel	A1	4.80	01/10/2041	197,542	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
292,000	Intel	A1	4.90	29/07/2045	291,486	0.03
335,000	Intel	A1	4.10	19/05/2046	305,138	0.03
270,000	Intel	A1	4.10	11/05/2047	245,716	0.03
530,000	Intel	A1	3.73	08/12/2047	449,297	0.05
540,000	Intel	A1	3.25	15/11/2049	421,540	0.05
610,000	Intel	A1	4.75	25/03/2050	600,362	0.07
340,000	Intel	A1	3.05	12/08/2051	253,184	0.03
290,000	Intel	A1	3.10	15/02/2060	207,643	0.02
273,000	Intel	A1	4.95	25/03/2060	277,035	0.03
180,000	Intel	A1	3.20	12/08/2061	131,312	0.01
310,000	Intercontinental Exchange	A3	3.75	01/12/2025	307,504	0.03
460,000	Intercontinental Exchange	A3	4.00	15/09/2027	452,534	0.05
340,000	Intercontinental Exchange	A3	4.35	15/06/2029	335,247	0.04
310,000	Intercontinental Exchange	A3	2.10	15/06/2030	259,610	0.03
410,000	Intercontinental Exchange	A3	1.85	15/09/2032	321,046	0.04
460,000	Intercontinental Exchange	A3	4.60	15/03/2033	457,272	0.05
310,000	Intercontinental Exchange	A3	2.65	15/09/2040	226,911	0.02
360,000	Intercontinental Exchange	A3	4.25	21/09/2048	321,484	0.04
340,000	Intercontinental Exchange	A3	3.00	15/06/2050	248,071	0.03
460,000	Intercontinental Exchange	A3	4.95	15/06/2052	452,612	0.05
393,000	Intercontinental Exchange	A3	3.00	15/09/2060	265,275	0.03
270,000	Intercontinental Exchange	A3	5.20	15/06/2062	269,166	0.03
350,000	International Business Machines	A3	3.45	19/02/2026	345,474	0.04
790,000	International Business Machines	A3	3.30	15/05/2026	771,767	0.08
325,000	International Business Machines	A3	1.70	15/05/2027	292,513	0.03
941,000	International Business Machines	A3	3.50	15/05/2029	891,155	0.10
400,000	International Business Machines	A3	1.95	15/05/2030	335,972	0.04
597,000	International Business Machines	A3	4.15	15/05/2039	538,225	0.06
305,000	International Business Machines	A3	4.00	20/06/2042	264,185	0.03
830,000	International Business Machines	A3	4.25	15/05/2049	733,371	0.08
150,000	International Business Machines	A3	2.95	15/05/2050	108,351	0.01
225,000	Jefferies Group / Jefferies Group Capital Finance	Baa2	4.85	15/01/2027	223,821	0.02
280,000	Jefferies Group / Jefferies Group Capital Finance	Baa2	4.15	23/01/2030	250,555	0.03
250,000	Jefferies Group / Jefferies Group Capital Finance	Baa2	2.63	15/10/2031	192,405	0.02
260,000	John Deere Capital	A2	0.70	15/01/2026	234,991	0.03
160,000	Johnson & Johnson	Aaa	0.55	01/09/2025	147,693	0.02
539,000	Johnson & Johnson	Aaa	2.45	01/03/2026	523,827	0.06
323,000	Johnson & Johnson	Aaa	2.95	03/03/2027	315,613	0.03
400,000	Johnson & Johnson	Aaa	0.95	01/09/2027	352,724	0.04
410,000	Johnson & Johnson	Aaa	2.90	15/01/2028	396,265	0.04
480,000	Johnson & Johnson	Aaa	1.30	01/09/2030	404,779	0.04
251,000	Johnson & Johnson	Aaa	4.38	05/12/2033	259,602	0.03
290,000	Johnson & Johnson	Aaa	3.55	01/03/2036	274,972	0.03
405,000	Johnson & Johnson	Aaa	3.63	03/03/2037	384,722	0.04
273,000	Johnson & Johnson	Aaa	5.95	15/08/2037	325,181	0.04
293,000	Johnson & Johnson	Aaa	3.40	15/01/2038	263,885	0.03
230,000	Johnson & Johnson	Aaa	2.10	01/09/2040	168,351	0.02
547,000	Johnson & Johnson	Aaa	3.70	01/03/2046	505,007	0.06
268,000	Johnson & Johnson	Aaa	3.75	03/03/2047	248,570	0.03
193,000	Johnson & Johnson	Aaa	3.50	15/01/2048	172,496	0.02
290,000	Johnson & Johnson	Aaa	2.25	01/09/2050	202,997	0.02
340,000	Johnson & Johnson	Aaa	2.45	01/09/2060	230,731	0.03
678,000	JPMorgan Chase & Co	A2	3.90	15/07/2025	681,112	0.07
660,000	JPMorgan Chase & Co	A2	3.30	01/04/2026	641,335	0.07
480,000	JPMorgan Chase & Co	A2	3.20	15/06/2026	465,341	0.05
785,000	JPMorgan Chase & Co	A2	2.95	01/10/2026	749,447	0.08
748,000	JPMorgan Chase & Co	A2	1.05	19/11/2026	665,713	0.07
698,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	692,877	0.08
540,000	JPMorgan Chase & Co	A2	3.96	29/01/2027	528,293	0.06
540,000	JPMorgan Chase & Co	A2	1.04	04/02/2027	477,284	0.05
950,000	JPMorgan Chase & Co	A2	1.58	22/04/2027	847,932	0.09
800,000	JPMorgan Chase & Co	A2	1.47	22/09/2027	701,776	0.08
410,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	406,002	0.04
300,000	JPMorgan Chase & Co	A3	3.63	01/12/2027	288,135	0.03
750,000	JPMorgan Chase & Co	A2	3.78	01/02/2028	719,700	0.08



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
380,000	JPMorgan Chase & Co	A2	2.95	24/02/2028	352,081	0.04
820,000	JPMorgan Chase & Co	A2	4.32	26/04/2028	807,429	0.09
680,000	JPMorgan Chase & Co	A2	3.54	01/05/2028	644,184	0.07
410,000	JPMorgan Chase & Co	A2	2.18	01/06/2028	365,134	0.04
610,000	JPMorgan Chase & Co	A2	3.51	23/01/2029	571,021	0.06
754,000	JPMorgan Chase & Co	A2	4.01	23/04/2029	722,928	0.08
540,000	JPMorgan Chase & Co	A2	2.07	01/06/2029	464,368	0.05
650,000	JPMorgan Chase & Co	A2	4.20	23/07/2029	626,821	0.07
698,000	JPMorgan Chase & Co	A2	4.45	05/12/2029	679,482	0.07
678,000	JPMorgan Chase & Co	A2	3.70	06/05/2030	631,381	0.07
1,023,000	JPMorgan Chase & Co	A2	2.74	15/10/2030	891,892	0.10
820,000	JPMorgan Chase & Co	A2	4.49	24/03/2031	800,837	0.09
750,000	JPMorgan Chase & Co	A2	2.52	22/04/2031	639,345	0.07
820,000	JPMorgan Chase & Co	A3	2.96	13/05/2031	709,612	0.08
405,000	JPMorgan Chase & Co	A2	1.76	19/11/2031	320,574	0.03
820,000	JPMorgan Chase & Co	A2	1.95	04/02/2032	654,983	0.07
950,000	JPMorgan Chase & Co	A2	2.58	22/04/2032	799,909	0.09
820,000	JPMorgan Chase & Co	A2	2.55	08/11/2032	681,322	0.07
970,000	JPMorgan Chase & Co	A2	2.96	25/01/2033	832,890	0.09
540,000	JPMorgan Chase & Co	A2	4.59	26/04/2033	530,982	0.06
678,000	JPMorgan Chase & Co	A2	6.40	15/05/2038	771,239	0.08
678,000	JPMorgan Chase & Co	A2	3.88	24/07/2038	597,955	0.07
404,000	JPMorgan Chase & Co	A2	5.50	15/10/2040	418,601	0.05
406,000	JPMorgan Chase & Co	A2	3.11	22/04/2041	315,182	0.03
479,000	JPMorgan Chase & Co	A2	5.60	15/07/2041	502,725	0.05
440,000	JPMorgan Chase & Co	A2	2.53	19/11/2041	313,271	0.03
350,000	JPMorgan Chase & Co	A2	5.40	06/01/2042	359,054	0.04
540,000	JPMorgan Chase & Co	A2	3.16	22/04/2042	419,369	0.05
340,000	JPMorgan Chase & Co	A3	5.63	16/08/2043	355,674	0.04
259,000	JPMorgan Chase & Co	A2	4.85	01/02/2044	253,589	0.03
480,000	JPMorgan Chase & Co	A3	4.95	01/06/2045	457,944	0.05
540,000	JPMorgan Chase & Co	A2	4.26	22/02/2048	480,222	0.05
486,000	JPMorgan Chase & Co	A2	4.03	24/07/2048	419,272	0.05
947,000	JPMorgan Chase & Co	A2	3.96	15/11/2048	807,232	0.09
522,000	JPMorgan Chase & Co	A2	3.90	23/01/2049	440,156	0.05
610,000	JPMorgan Chase & Co	A2	3.11	22/04/2051	449,387	0.05
950,000	JPMorgan Chase & Co	A2	3.33	22/04/2052	726,341	0.08
360,000	Kaiser Foundation Hospitals	Aa3	2.81	01/06/2041	275,486	0.03
405,000	Kaiser Foundation Hospitals	Aa3	4.15	01/05/2047	376,897	0.04
280,000	Kaiser Foundation Hospitals	Aa3	3.27	01/11/2049	220,270	0.02
400,000	Kaiser Foundation Hospitals	Aa3	3.00	01/06/2051	299,080	0.03
206,000	Kellogg	Baa2	3.25	01/04/2026	200,172	0.02
300,000	Keurig Dr Pepper	Baa2	4.60	25/05/2028	300,105	0.03
290,000	Keurig Dr Pepper	Baa2	3.95	15/04/2029	276,877	0.03
250,000	Keurig Dr Pepper	Baa2	3.20	01/05/2030	223,580	0.02
250,000	Keurig Dr Pepper	Baa2	4.05	15/04/2032	233,940	0.03
170,000	Keurig Dr Pepper	Baa2	3.80	01/05/2050	134,715	0.01
330,000	Keurig Dr Pepper	Baa2	4.50	15/04/2052	290,628	0.03
250,000	KeyBank	A3	3.30	01/06/2025	245,940	0.03
230,000	KeyCorp	Baa1	2.25	06/04/2027	206,828	0.02
160,000	KeyCorp	Baa1	4.10	30/04/2028	154,267	0.02
230,000	KeyCorp	Baa1	2.55	01/10/2029	198,557	0.02
200,000	KeyCorp	Baa1	4.79	01/06/2033	197,172	0.02
225,000	Kimberly-Clark	A2	3.10	26/03/2030	211,181	0.02
410,000	Kinder Morgan	Baa2	4.30	01/06/2025	408,831	0.04
370,000	Kinder Morgan	Baa2	4.30	01/03/2028	360,502	0.04
240,000	Kinder Morgan	Baa2	2.00	15/02/2031	191,990	0.02
250,000	Kinder Morgan	Baa2	7.75	15/01/2032	291,630	0.03
200,000	Kinder Morgan	Baa2	5.30	01/12/2034	194,714	0.02
530,000	Kinder Morgan	Baa2	5.55	01/06/2045	500,622	0.05
200,000	Kinder Morgan	Baa2	5.05	15/02/2046	178,734	0.02
200,000	Kinder Morgan	Baa2	5.20	01/03/2048	182,774	0.02
259,000	Kinder Morgan	Baa2	3.60	15/02/2051	190,186	0.02
320,000	Kinder Morgan Energy Partners	Baa2	6.95	15/01/2038	345,059	0.04
250,000	Kinder Morgan Energy Partners	Baa2	5.50	01/03/2044	233,848	0.03
240,000	KLA	A2	4.10	15/03/2029	237,900	0.03
224,000	KLA	A2	3.30	01/03/2050	177,576	0.02
510,000	Kraft Heinz Foods	Baa3	3.00	01/06/2026	481,930	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
370,000	Kraft Heinz Foods	Baa3	3.88	15/05/2027	358,016	0.04
220,000	Kraft Heinz Foods	Baa3	6.88	26/01/2039	241,824	0.03
420,000	Kraft Heinz Foods	Baa3	5.00	04/06/2042	384,187	0.04
540,000	Kraft Heinz Foods	Baa3	5.20	15/07/2045	500,780	0.05
760,000	Kraft Heinz Foods	Baa3	4.38	01/06/2046	633,133	0.07
410,000	Kraft Heinz Foods	Baa3	4.88	01/10/2049	362,592	0.04
221,000	Kraft Heinz Foods	Baa3	5.50	01/06/2050	212,246	0.02
250,000	Kroger	Baa1	2.65	15/10/2026	234,085	0.03
270,000	Kroger	Baa1	4.45	01/02/2047	244,698	0.03
220,000	Kroger	Baa1	3.95	15/01/2050	185,999	0.02
480,000	L3Harris Technologies	Baa2	4.40	15/06/2028	471,684	0.05
245,000	Laboratory of America Holdings	Baa2	4.70	01/02/2045	218,116	0.02
203,000	Lam Research	A2	3.75	15/03/2026	202,612	0.02
293,000	Lam Research	A2	4.00	15/03/2029	288,277	0.03
205,000	Lam Research	A2	1.90	15/06/2030	173,041	0.02
200,000	Lam Research	A2	4.88	15/03/2049	204,088	0.02
215,000	Lam Research	A2	2.88	15/06/2050	158,158	0.02
265,000	Las Vegas Sands	Baa3	3.50	18/08/2026	231,780	0.03
245,000	Las Vegas Sands	Baa3	3.90	08/08/2029	200,577	0.02
183,000	Leidos	Baa3	4.38	15/05/2030	168,450	0.02
290,000	Leidos	Baa3	2.30	15/02/2031	229,529	0.03
292,000	Lennar	Baa3	4.75	29/11/2027	284,399	0.03
429,000	Lloyds Banking Group	A3	4.58	10/12/2025	421,119	0.05
430,000	Lloyds Banking Group	A3	4.65	24/03/2026	422,019	0.05
300,000	Lloyds Banking Group	A2	3.75	11/01/2027	289,623	0.03
340,000	Lloyds Banking Group	A2	1.63	11/05/2027	302,396	0.03
310,000	Lloyds Banking Group	A2	3.75	18/03/2028	294,819	0.03
500,000	Lloyds Banking Group	A2	4.38	22/03/2028	485,560	0.05
300,000	Lloyds Banking Group	A2	4.55	16/08/2028	293,217	0.03
400,000	Lloyds Banking Group	A2	3.57	07/11/2028	374,544	0.04
220,000	Lloyds Banking Group	A3	5.30	01/12/2045	204,061	0.02
360,000	Lloyds Banking Group	A3	3.37	14/12/2046	256,327	0.03
340,000	Lloyds Banking Group	A3	4.34	09/01/2048	279,041	0.03
434,000	Lockheed Martin	A3	3.55	15/01/2026	434,738	0.05
220,000	Lockheed Martin	A3	3.90	15/06/2032	217,045	0.02
360,000	Lockheed Martin	A3	4.07	15/12/2042	334,130	0.04
270,000	Lockheed Martin	A3	3.80	01/03/2045	238,324	0.03
361,000	Lockheed Martin	A3	4.70	15/05/2046	364,429	0.04
200,000	Lockheed Martin	A3	2.80	15/06/2050	149,418	0.02
463,000	Lockheed Martin	A3	4.09	15/09/2052	431,405	0.05
200,000	Lockheed Martin	A3	4.15	15/06/2053	187,302	0.02
253,000	Lowe's	Baa1	3.38	15/09/2025	248,598	0.03
363,000	Lowe's	Baa1	2.50	15/04/2026	343,518	0.04
200,000	Lowe's	Baa1	3.35	01/04/2027	192,624	0.02
405,000	Lowe's	Baa1	3.10	03/05/2027	384,673	0.04
270,000	Lowe's	Baa1	1.30	15/04/2028	228,250	0.02
210,000	Lowe's	Baa1	1.70	15/09/2028	179,017	0.02
415,000	Lowe's	Baa1	3.65	05/04/2029	392,125	0.04
390,000	Lowe's	Baa1	4.50	15/04/2030	385,527	0.04
275,000	Lowe's	Baa1	1.70	15/10/2030	220,866	0.02
450,000	Lowe's	Baa1	2.63	01/04/2031	385,456	0.04
403,000	Lowe's	Baa1	3.75	01/04/2032	373,996	0.04
270,000	Lowe's	Baa1	2.80	15/09/2041	195,585	0.02
355,000	Lowe's	Baa1	3.70	15/04/2046	285,200	0.03
405,000	Lowe's	Baa1	4.05	03/05/2047	339,212	0.04
480,000	Lowe's	Baa1	3.00	15/10/2050	334,685	0.04
380,000	Lowe's	Baa1	4.25	01/04/2052	328,913	0.04
340,000	Lowe's	Baa1	4.45	01/04/2062	290,564	0.03
190,000	LYB International Finance	Baa2	5.25	15/07/2043	177,471	0.02
293,000	LYB International Finance	Baa2	4.88	15/03/2044	264,427	0.03
220,000	LYB International Finance III	Baa2	3.38	01/10/2040	168,546	0.02
280,000	LYB International Finance III	Baa2	4.20	15/10/2049	227,500	0.02
240,000	LYB International Finance III	Baa2	4.20	01/05/2050	195,154	0.02
300,000	LYB International Finance III	Baa2	3.63	01/04/2051	221,823	0.02
290,000	LyondellBasell Industries	Baa2	4.63	26/02/2055	247,915	0.03
1,151,000	Magallanes	Baa3	3.76	15/03/2027	1,080,202	0.12
460,000	Magallanes	Baa3	4.05	15/03/2029	421,714	0.05
1,356,000	Magallanes	Baa3	4.28	15/03/2032	1,211,437	0.13

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,280,000	Magallanes	Baa3	5.05	15/03/2042	1,088,563	0.12
1,906,000	Magallanes	Baa3	5.14	15/03/2052	1,600,163	0.17
815,000	Magallanes	Baa3	5.39	15/03/2062	683,508	0.07
214,000	Magellan Midstream Partners	Baa1	3.95	01/03/2050	168,876	0.02
190,000	Magna International	A3	2.45	15/06/2030	162,021	0.02
277,000	Manulife Financial	A2	4.15	04/03/2026	274,765	0.03
250,000	Manulife Financial	A3	4.06	24/02/2032	231,128	0.03
200,000	Manulife Financial	A2	3.70	16/03/2032	183,870	0.02
200,000	Manulife Financial	A2	5.38	04/03/2046	213,920	0.02
320,000	Marathon Oil	Baa3	4.40	15/07/2027	312,637	0.03
200,000	Marathon Oil	Baa3	6.60	01/10/2037	211,888	0.02
320,000	Marathon Petroleum	Baa2	6.50	01/03/2041	348,138	0.04
218,000	Marathon Petroleum	Baa2	4.75	15/09/2044	192,381	0.02
251,000	Marriott International	Baa3	3.13	15/06/2026	238,766	0.03
220,000	Marriott International	Baa3	4.63	15/06/2030	209,827	0.02
310,000	Marriott International	Baa3	2.85	15/04/2031	257,161	0.03
320,000	Marriott International	Baa3	3.50	15/10/2032	275,862	0.03
405,000	Marsh & McLennan	Baa1	4.38	15/03/2029	400,185	0.04
230,000	Marsh & McLennan	Baa1	2.25	15/11/2030	194,171	0.02
344,000	Marsh & McLennan	Baa1	4.90	15/03/2049	340,904	0.04
300,000	Martin Marietta Materials	Baa2	2.40	15/07/2031	245,076	0.03
210,000	Martin Marietta Materials	Baa2	3.20	15/07/2051	148,535	0.02
230,000	Marvell Technology	Baa3	2.95	15/04/2031	192,250	0.02
215,000	Massachusetts Institute of Technology	Aaa	5.60	01/07/2111	254,519	0.03
200,000	Mastercard	A1	2.95	21/11/2026	194,972	0.02
293,000	Mastercard	A1	3.30	26/03/2027	288,136	0.03
293,000	Mastercard	A1	2.95	01/06/2029	274,743	0.03
514,000	Mastercard	A1	3.35	26/03/2030	490,443	0.05
180,000	Mastercard	A1	2.00	18/11/2031	152,109	0.02
293,000	Mastercard	A1	3.65	01/06/2049	259,449	0.03
410,000	Mastercard	A1	3.85	26/03/2050	376,060	0.04
250,000	McCormick & Co	Baa2	3.40	15/08/2027	238,645	0.03
217,000	McDonald's	Baa1	3.30	01/07/2025	215,114	0.02
476,000	McDonald's	Baa1	3.70	30/01/2026	475,724	0.05
230,000	McDonald's	Baa1	3.50	01/03/2027	225,186	0.02
323,000	McDonald's	Baa1	3.50	01/07/2027	316,391	0.03
290,000	McDonald's	Baa1	3.80	01/04/2028	284,722	0.03
290,000	McDonald's	Baa1	2.63	01/09/2029	259,994	0.03
217,000	McDonald's	Baa1	2.13	01/03/2030	185,904	0.02
293,000	McDonald's	Baa1	3.60	01/07/2030	279,012	0.03
200,000	McDonald's	Baa1	4.70	09/12/2035	199,240	0.02
218,000	McDonald's	Baa1	6.30	15/10/2037	249,418	0.03
200,000	McDonald's	Baa1	6.30	01/03/2038	228,304	0.02
491,000	McDonald's	Baa1	4.88	09/12/2045	481,676	0.05
308,000	McDonald's	Baa1	4.45	01/03/2047	286,582	0.03
220,000	McDonald's	Baa1	4.45	01/09/2048	204,404	0.02
473,000	McDonald's	Baa1	3.63	01/09/2049	387,770	0.04
200,000	McDonald's	Baa1	4.20	01/04/2050	179,750	0.02
540,000	Medtronic	A3	4.38	15/03/2035	539,174	0.06
496,000	Medtronic	A3	4.63	15/03/2045	497,538	0.05
160,000	Merck & Co	A1	0.75	24/02/2026	145,141	0.02
410,000	Merck & Co	A1	1.70	10/06/2027	372,690	0.04
270,000	Merck & Co	A1	1.90	10/12/2028	239,906	0.03
476,000	Merck & Co	A1	3.40	07/03/2029	460,873	0.05
342,000	Merck & Co	A1	1.45	24/06/2030	284,082	0.03
540,000	Merck & Co	A1	2.15	10/12/2031	464,848	0.05
273,000	Merck & Co	A1	3.90	07/03/2039	258,061	0.03
290,000	Merck & Co	A1	2.35	24/06/2040	218,356	0.02
335,000	Merck & Co	A1	4.15	18/05/2043	317,804	0.03
540,000	Merck & Co	A1	3.70	10/02/2045	474,584	0.05
455,000	Merck & Co	A1	4.00	07/03/2049	420,374	0.05
340,000	Merck & Co	A1	2.45	24/06/2050	239,608	0.03
550,000	Merck & Co	A1	2.75	10/12/2051	407,594	0.04
423,000	Merck & Co	A1	2.90	10/12/2061	301,134	0.03
270,000	MetLife	A3	4.55	23/03/2030	272,225	0.03
200,000	MetLife	A3	6.38	15/06/2034	231,580	0.03
240,000	MetLife	A3	5.70	15/06/2035	263,165	0.03
344,000	MetLife	Baa2	6.40	15/12/2036	346,931	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
263,000	MetLife	A3	5.88	06/02/2041	285,289	0.03
223,000	MetLife	A3	4.13	13/08/2042	200,386	0.02
270,000	MetLife	A3	4.88	13/11/2043	266,684	0.03
270,000	MetLife	A3	4.05	01/03/2045	238,197	0.03
213,000	MetLife	A3	4.60	13/05/2046	206,090	0.02
330,000	Microchip Technology	Baa2	4.25	01/09/2025	321,935	0.04
245,000	Micron Technology	Baa3	4.19	15/02/2027	239,590	0.03
230,000	Micron Technology	Baa3	4.66	15/02/2030	220,726	0.02
270,000	Micron Technology	Baa3	2.70	15/04/2032	215,609	0.02
820,000	Microsoft	Aaa	3.13	03/11/2025	819,377	0.09
1,073,000	Microsoft	Aaa	2.40	08/08/2026	1,034,533	0.11
1,083,000	Microsoft	Aaa	3.30	06/02/2027	1,080,347	0.12
405,000	Microsoft	Aaa	3.50	12/02/2035	389,055	0.04
478,000	Microsoft	Aaa	3.45	08/08/2036	451,375	0.05
236,000	Microsoft	Aaa	4.10	06/02/2037	239,608	0.03
270,000	Microsoft	Aaa	4.45	03/11/2045	276,979	0.03
472,000	Microsoft	Aaa	3.70	08/08/2046	440,291	0.05
293,000	Microsoft	Aaa	4.25	06/02/2047	293,999	0.03
1,750,000	Microsoft	Aaa	2.53	01/06/2050	1,288,367	0.14
1,700,000	Microsoft	Aaa	2.92	17/03/2052	1,342,133	0.15
210,000	Microsoft	Aaa	4.50	06/02/2057	220,130	0.02
1,092,000	Microsoft	Aaa	2.68	01/06/2060	784,820	0.09
523,000	Microsoft	Aaa	3.04	17/03/2062	407,281	0.04
230,000	MidAmerican Energy	Aa2	3.65	15/04/2029	223,820	0.02
240,000	MidAmerican Energy	Aa2	4.25	15/07/2049	223,174	0.02
410,000	Mitsubishi UFJ Financial Group	A1	1.41	17/07/2025	376,974	0.04
700,000	Mitsubishi UFJ Financial Group	A1	3.85	01/03/2026	687,456	0.07
340,000	Mitsubishi UFJ Financial Group	A1	2.76	13/09/2026	318,090	0.03
270,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	261,274	0.03
500,000	Mitsubishi UFJ Financial Group	A1	1.54	20/07/2027	441,665	0.05
267,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	252,595	0.03
330,000	Mitsubishi UFJ Financial Group	A1	1.64	13/10/2027	291,004	0.03
410,000	Mitsubishi UFJ Financial Group	A1	2.34	19/01/2028	370,378	0.04
410,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	395,629	0.04
200,000	Mitsubishi UFJ Financial Group	A1	4.08	19/04/2028	194,716	0.02
300,000	Mitsubishi UFJ Financial Group	A1	4.05	11/09/2028	289,275	0.03
448,000	Mitsubishi UFJ Financial Group	A1	3.74	07/03/2029	421,810	0.05
588,000	Mitsubishi UFJ Financial Group	A1	3.20	18/07/2029	530,641	0.06
200,000	Mitsubishi UFJ Financial Group	A1	2.56	25/02/2030	171,594	0.02
310,000	Mitsubishi UFJ Financial Group	A1	2.05	17/07/2030	253,065	0.03
500,000	Mitsubishi UFJ Financial Group	A1	2.31	20/07/2032	407,190	0.04
100,000	Mitsubishi UFJ Financial Group	A1	2.49	13/10/2032	82,578	0.01
310,000	Mitsubishi UFJ Financial Group	A1	2.85	19/01/2033	263,553	0.03
400,000	Mitsubishi UFJ Financial Group	A1	3.75	18/07/2039	347,632	0.04
400,000	Mizuho Financial Group	A1	2.84	13/09/2026	371,640	0.04
385,000	Mizuho Financial Group	A1	1.23	22/05/2027	336,409	0.04
350,000	Mizuho Financial Group	A1	1.55	09/07/2027	307,748	0.03
260,000	Mizuho Financial Group	A1	3.17	11/09/2027	241,264	0.03
251,000	Mizuho Financial Group	A1	4.02	05/03/2028	240,129	0.03
300,000	Mizuho Financial Group	A1	4.25	11/09/2029	288,705	0.03
200,000	Mizuho Financial Group	A1	3.15	16/07/2030	177,784	0.02
350,000	Mizuho Financial Group	A1	2.20	10/07/2031	284,550	0.03
130,000	Mizuho Financial Group	A1	1.98	08/09/2031	103,163	0.01
250,000	Mizuho Financial Group	A2	2.56	13/09/2031	200,000	0.02
597,000	Molson Coors Beverage	Baa3	3.00	15/07/2026	561,347	0.06
285,000	Molson Coors Beverage	Baa3	5.00	01/05/2042	261,185	0.03
490,000	Molson Coors Beverage	Baa3	4.20	15/07/2046	401,217	0.04
200,000	Mondelez International	Baa1	2.63	17/03/2027	187,152	0.02
220,000	Mondelez International	Baa1	2.75	13/04/2030	193,123	0.02
200,000	Mondelez International	Baa1	3.00	17/03/2032	174,928	0.02
280,000	Mondelez International	Baa1	2.63	04/09/2050	189,893	0.02
820,000	Morgan Stanley	A1	4.00	23/07/2025	820,246	0.09
600,000	Morgan Stanley	Baa1	5.00	24/11/2025	610,512	0.07
820,000	Morgan Stanley	A1	3.88	27/01/2026	808,930	0.09
820,000	Morgan Stanley	A1	3.13	27/07/2026	782,567	0.09
610,000	Morgan Stanley	Baa1	4.35	08/09/2026	603,754	0.07
681,000	Morgan Stanley	A1	0.99	10/12/2026	603,584	0.07
860,000	Morgan Stanley	A1	3.63	20/01/2027	834,639	0.09

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
548,000	Morgan Stanley	Baa1	3.95	23/04/2027	531,237	0.06
940,000	Morgan Stanley	A1	1.59	04/05/2027	838,471	0.09
820,000	Morgan Stanley	A1	1.51	20/07/2027	720,919	0.08
610,000	Morgan Stanley	A1	2.48	21/01/2028	554,832	0.06
680,000	Morgan Stanley	A1	4.21	20/04/2028	665,244	0.07
817,000	Morgan Stanley	A1	3.59	22/07/2028	773,192	0.08
800,000	Morgan Stanley	A1	3.77	24/01/2029	760,464	0.08
870,000	Morgan Stanley	A1	4.43	23/01/2030	844,431	0.09
949,000	Morgan Stanley	A1	2.70	22/01/2031	822,726	0.09
820,000	Morgan Stanley	A1	3.62	01/04/2031	753,924	0.08
750,000	Morgan Stanley	A1	1.79	13/02/2032	590,520	0.06
270,000	Morgan Stanley	A1	7.25	01/04/2032	318,592	0.03
680,000	Morgan Stanley	A1	1.93	28/04/2032	539,451	0.06
951,000	Morgan Stanley	A1	2.24	21/07/2032	772,745	0.08
680,000	Morgan Stanley	A1	2.51	20/10/2032	563,067	0.06
650,000	Morgan Stanley	A1	2.94	21/01/2033	557,232	0.06
820,000	Morgan Stanley	Baa1	2.48	16/09/2036	630,523	0.07
600,000	Morgan Stanley	Baa1	5.30	20/04/2037	582,078	0.06
540,000	Morgan Stanley	A1	3.97	22/07/2038	482,906	0.05
370,000	Morgan Stanley	A1	4.46	22/04/2039	345,998	0.04
540,000	Morgan Stanley	A1	3.22	22/04/2042	423,576	0.05
547,000	Morgan Stanley	A1	6.38	24/07/2042	626,835	0.07
678,000	Morgan Stanley	A1	4.30	27/01/2045	609,807	0.07
608,000	Morgan Stanley	A1	4.38	22/01/2047	551,724	0.06
550,000	Morgan Stanley	A1	5.60	24/03/2051	594,973	0.06
540,000	Morgan Stanley	A1	2.80	25/01/2052	373,707	0.04
170,000	Motorola Solutions	Baa3	4.60	23/05/2029	162,078	0.02
260,000	Motorola Solutions	Baa3	2.30	15/11/2030	203,362	0.02
230,000	Motorola Solutions	Baa3	2.75	24/05/2031	186,217	0.02
320,000	MPLX	Baa2	4.88	01/06/2025	321,750	0.04
410,000	MPLX	Baa2	1.75	01/03/2026	369,902	0.04
340,000	MPLX	Baa2	4.13	01/03/2027	329,052	0.04
340,000	MPLX	Baa2	4.00	15/03/2028	322,456	0.04
200,000	MPLX	Baa2	4.80	15/02/2029	196,910	0.02
405,000	MPLX	Baa2	2.65	15/08/2030	338,126	0.04
475,000	MPLX	Baa2	4.50	15/04/2038	416,366	0.05
270,000	MPLX	Baa2	5.20	01/03/2047	244,199	0.03
410,000	MPLX	Baa2	4.70	15/04/2048	344,441	0.04
410,000	MPLX	Baa2	5.50	15/02/2049	380,812	0.04
460,000	MPLX	Baa2	4.95	14/03/2052	397,854	0.04
203,000	Mylan	Baa3	4.55	15/04/2028	193,386	0.02
201,000	Mylan	Baa3	5.20	15/04/2048	159,672	0.02
147,000	National Australia Bank	Aa3	3.38	14/01/2026	144,435	0.02
300,000	National Australia Bank	Aa3	2.50	12/07/2026	282,951	0.03
397,000	NatWest Group	Baa1	4.80	05/04/2026	395,595	0.04
300,000	NatWest Group	Baa1	1.64	14/06/2027	263,466	0.03
330,000	NatWest Group	Baa1	3.07	22/05/2028	300,052	0.03
500,000	NatWest Group	Baa1	4.89	18/05/2029	484,690	0.05
425,000	NatWest Group	Baa1	5.08	27/01/2030	416,275	0.05
420,000	NatWest Group	Baa1	4.45	08/05/2030	396,677	0.04
240,000	NatWest Group	Baa2	3.03	28/11/2035	193,346	0.02
200,000	NetApp	Baa2	1.88	22/06/2025	186,554	0.02
200,000	New York and Presbyterian Hospital	Aa2	4.02	01/08/2045	182,496	0.02
310,000	Newmont	Baa1	2.25	01/10/2030	257,843	0.03
270,000	Newmont	Baa1	2.60	15/07/2032	222,769	0.02
235,000	Newmont	Baa1	6.25	01/10/2039	258,169	0.03
275,000	Newmont	Baa1	4.88	15/03/2042	263,370	0.03
320,000	NextEra Energy Capital Holdings	Baa1	1.88	15/01/2027	288,467	0.03
401,000	NextEra Energy Capital Holdings	Baa1	3.55	01/05/2027	387,510	0.04
410,000	NextEra Energy Capital Holdings	Baa1	1.90	15/06/2028	356,852	0.04
269,000	NextEra Energy Capital Holdings	Baa1	2.75	01/11/2029	237,766	0.03
540,000	NextEra Energy Capital Holdings	Baa1	2.25	01/06/2030	453,654	0.05
270,000	NextEra Energy Capital Holdings	Baa1	2.44	15/01/2032	224,861	0.02
280,000	NIKE	A1	2.38	01/11/2026	266,414	0.03
273,000	NIKE	A1	2.75	27/03/2027	262,694	0.03
406,000	NIKE	A1	2.85	27/03/2030	372,781	0.04
275,000	NIKE	A1	3.25	27/03/2040	235,535	0.03
272,000	NIKE	A1	3.88	01/11/2045	249,813	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
484,000	NIKE	A1	3.38	27/03/2050	411,608	0.04
342,000	NiSource	Baa2	0.95	15/08/2025	306,890	0.03
283,000	NiSource	Baa2	3.49	15/05/2027	270,936	0.03
220,000	NiSource	Baa2	2.95	01/09/2029	195,147	0.02
270,000	NiSource	Baa2	3.60	01/05/2030	247,423	0.03
200,000	NiSource	Baa2	1.70	15/02/2031	156,008	0.02
200,000	NiSource	Baa2	4.80	15/02/2044	180,190	0.02
323,000	NiSource	Baa2	4.38	15/05/2047	284,214	0.03
190,000	NiSource	Baa2	3.95	30/03/2048	157,415	0.02
400,000	Nomura Holdings	Baa1	1.85	16/07/2025	367,208	0.04
400,000	Nomura Holdings	Baa1	1.65	14/07/2026	350,824	0.04
370,000	Nomura Holdings	Baa1	2.33	22/01/2027	327,539	0.04
350,000	Nomura Holdings	Baa1	2.17	14/07/2028	295,046	0.03
300,000	Nomura Holdings	Baa1	3.10	16/01/2030	255,255	0.03
300,000	Nomura Holdings	Baa1	2.68	16/07/2030	245,703	0.03
200,000	Nomura Holdings	Baa1	2.61	14/07/2031	159,168	0.02
200,000	Nomura Holdings	Baa1	3.00	22/01/2032	162,402	0.02
220,000	Nomura Southern	Baa1	3.05	15/05/2050	161,722	0.02
195,000	Norfolk Southern	Baa1	3.16	15/05/2055	141,919	0.02
160,000	Northern Trust	A2	3.95	30/10/2025	160,547	0.02
270,000	Northern Trust	A2	4.00	10/05/2027	271,909	0.03
292,000	Northern Trust	A2	1.95	01/05/2030	247,888	0.03
223,000	Northrop Grumman	Baa1	3.20	01/02/2027	214,207	0.02
547,000	Northrop Grumman	Baa1	3.25	15/01/2028	519,661	0.06
209,000	Northrop Grumman	Baa1	4.40	01/05/2030	208,862	0.02
279,000	Northrop Grumman	Baa1	4.75	01/06/2043	267,444	0.03
638,000	Northrop Grumman	Baa1	4.03	15/10/2047	566,353	0.06
233,000	Northrop Grumman	Baa1	5.25	01/05/2050	246,081	0.03
476,000	Novartis Capital	A1	3.00	20/11/2025	469,731	0.05
340,000	Novartis Capital	A1	2.00	14/02/2027	316,486	0.03
290,000	Novartis Capital	A1	3.10	17/05/2027	282,947	0.03
405,000	Novartis Capital	A1	2.20	14/08/2030	357,165	0.04
604,000	Novartis Capital	A1	4.40	06/05/2044	603,046	0.07
304,000	Novartis Capital	A1	4.00	20/11/2045	282,659	0.03
338,000	Novartis Capital	A1	2.75	14/08/2050	262,859	0.03
220,000	Nutrien	Baa2	4.20	01/04/2029	213,693	0.02
190,000	Nutrien	Baa2	5.00	01/04/2049	188,790	0.02
273,000	NVIDIA	A2	3.20	16/09/2026	270,674	0.03
340,000	NVIDIA	A2	1.55	15/06/2028	298,241	0.03
410,000	NVIDIA	A2	2.85	01/04/2030	375,503	0.04
330,000	NVIDIA	A2	2.00	15/06/2031	280,045	0.03
290,000	NVIDIA	A2	3.50	01/04/2040	253,399	0.03
540,000	NVIDIA	A2	3.50	01/04/2050	458,908	0.05
293,000	NXP / NXP Funding / NXP	Baa3	4.30	18/06/2029	281,210	0.03
270,000	NXP / NXP Funding / NXP	Baa3	3.40	01/05/2030	240,524	0.03
270,000	NXP / NXP Funding / NXP	Baa3	2.50	11/05/2031	222,026	0.02
290,000	NXP / NXP Funding / NXP	Baa3	2.65	15/02/2032	238,339	0.03
290,000	NXP / NXP Funding / NXP	Baa3	5.00	15/01/2033	283,405	0.03
290,000	NXP / NXP Funding / NXP	Baa3	3.25	11/05/2041	218,956	0.02
230,000	Omnicom Group	Baa1	2.60	01/08/2031	192,609	0.02
380,000	Omnicom Group / Omnicom Capital	Baa1	3.60	15/04/2026	369,596	0.04
200,000	ONEOK	Baa3	4.55	15/07/2028	193,364	0.02
209,000	ONEOK	Baa3	3.10	15/03/2030	179,640	0.02
290,000	ONEOK	Baa3	5.20	15/07/2048	257,105	0.03
750,000	Oracle	Baa2	1.65	25/03/2026	671,767	0.07
780,000	Oracle	Baa2	2.65	15/07/2026	719,168	0.08
607,000	Oracle	Baa2	2.80	01/04/2027	554,519	0.06
749,000	Oracle	Baa2	3.25	15/11/2027	690,136	0.08
540,000	Oracle	Baa2	2.30	25/03/2028	464,832	0.05
894,000	Oracle	Baa2	2.95	01/04/2030	763,118	0.08
885,000	Oracle	Baa2	2.88	25/03/2031	729,187	0.08
476,000	Oracle	Baa2	4.30	08/07/2034	417,552	0.05
320,000	Oracle	Baa2	3.90	15/05/2035	263,907	0.03
344,000	Oracle	Baa2	3.85	15/07/2036	276,108	0.03
486,000	Oracle	Baa2	3.80	15/11/2037	378,132	0.04
344,000	Oracle	Baa2	6.50	15/04/2038	355,785	0.04
344,000	Oracle	Baa2	6.13	08/07/2039	344,244	0.04
870,000	Oracle	Baa2	3.60	01/04/2040	651,578	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
605,000	Oracle	Baa2	5.38	15/07/2040	550,604	0.06
610,000	Oracle	Baa2	3.65	25/03/2041	454,560	0.05
273,000	Oracle	Baa2	4.50	08/07/2044	223,216	0.02
557,000	Oracle	Baa2	4.13	15/05/2045	424,495	0.05
820,000	Oracle	Baa2	4.00	15/07/2046	608,415	0.07
608,000	Oracle	Baa2	4.00	15/11/2047	451,787	0.05
1,218,000	Oracle	Baa2	3.60	01/04/2050	850,067	0.09
910,000	Oracle	Baa2	3.95	25/03/2051	668,167	0.07
390,000	Oracle	Baa2	4.38	15/05/2055	293,990	0.03
948,000	Oracle	Baa2	3.85	01/04/2060	654,082	0.07
410,000	Oracle	Baa2	4.10	25/03/2061	293,761	0.03
670,000	Orange	Baa1	9.00	01/03/2031	864,668	0.09
220,000	Orange	Baa1	5.38	13/01/2042	227,044	0.02
250,000	Orange	Baa1	5.50	06/02/2044	263,010	0.03
202,000	O'Reilly Automotive	Baa1	3.60	01/09/2027	195,225	0.02
400,000	Otis Worldwide	Baa2	2.57	15/02/2030	345,808	0.04
180,000	Otis Worldwide	Baa2	3.36	15/02/2050	135,497	0.01
200,000	Ovintiv	Baa3	6.50	15/08/2034	208,064	0.02
320,000	Owl Rock Capital	Baa3	3.40	15/07/2026	281,376	0.03
200,000	Owl Rock Capital	Baa3	2.88	11/06/2028	157,408	0.02
260,000	Pacific Gas and Electric	Baa3	3.45	01/07/2025	244,197	0.03
530,000	Pacific Gas and Electric	Baa3	3.15	01/01/2026	482,803	0.05
270,000	Pacific Gas and Electric	Baa3	2.10	01/08/2027	226,765	0.02
320,000	Pacific Gas and Electric	Baa3	3.30	01/12/2027	279,309	0.03
220,000	Pacific Gas and Electric	Baa3	3.00	15/06/2028	190,364	0.02
280,000	Pacific Gas and Electric	Baa3	3.75	01/07/2028	247,094	0.03
850,000	Pacific Gas and Electric	Baa3	4.55	01/07/2030	754,596	0.08
600,000	Pacific Gas and Electric	Baa3	2.50	01/02/2031	461,160	0.05
270,000	Pacific Gas and Electric	Baa3	3.25	01/06/2031	217,488	0.02
540,000	Pacific Gas and Electric	Baa3	4.50	01/07/2040	418,381	0.05
220,000	Pacific Gas and Electric	Baa3	3.30	01/08/2040	152,038	0.02
270,000	Pacific Gas and Electric	Baa3	3.95	01/12/2047	187,828	0.02
840,000	Pacific Gas and Electric	Baa3	4.95	01/07/2050	669,833	0.07
500,000	Pacific Gas and Electric	Baa3	3.50	01/08/2050	333,950	0.04
260,000	PacifiCorp	A1	2.90	15/06/2052	190,315	0.02
240,000	Paramount Global	Baa2	4.00	15/01/2026	234,566	0.03
200,000	Paramount Global	Baa2	7.88	30/07/2030	228,808	0.02
340,000	Paramount Global	Baa2	4.95	15/01/2031	323,779	0.04
270,000	Paramount Global	Baa2	4.20	19/05/2032	239,315	0.03
340,000	Paramount Global	Baa2	6.88	30/04/2036	353,325	0.04
400,000	Paramount Global	Baa2	4.38	15/03/2043	309,832	0.03
340,000	Paramount Global	Baa2	5.85	01/09/2043	317,567	0.03
270,000	Paramount Global	Baa2	4.95	19/05/2050	226,749	0.02
270,000	Parker-Hannifin	Baa1	3.25	14/06/2029	246,907	0.03
260,000	Parker-Hannifin	Baa1	4.00	14/06/2049	219,996	0.02
275,000	PayPal Holdings	A3	1.65	01/06/2025	259,386	0.03
284,000	PayPal Holdings	A3	2.65	01/10/2026	269,368	0.03
405,000	PayPal Holdings	A3	2.85	01/10/2029	366,869	0.04
290,000	PayPal Holdings	A3	2.30	01/06/2030	249,693	0.03
270,000	PayPal Holdings	A3	4.40	01/06/2032	267,233	0.03
290,000	PayPal Holdings	A3	3.25	01/06/2050	218,994	0.02
290,000	PayPal Holdings	A3	5.05	01/06/2052	288,144	0.03
130,000	PepsiCo	A1	2.85	24/02/2026	127,690	0.01
273,000	PepsiCo	A1	2.38	06/10/2026	262,105	0.03
405,000	PepsiCo	A1	3.00	15/10/2027	394,450	0.04
275,000	PepsiCo	A1	2.63	29/07/2029	254,669	0.03
404,000	PepsiCo	A1	2.75	19/03/2030	372,076	0.04
270,000	PepsiCo	A1	1.63	01/05/2030	228,965	0.02
210,000	PepsiCo	A1	1.40	25/02/2031	172,379	0.02
350,000	PepsiCo	A1	1.95	21/10/2031	298,462	0.03
230,000	PepsiCo	A1	2.63	21/10/2041	180,748	0.02
260,000	PepsiCo	A1	4.45	14/04/2046	262,447	0.03
265,000	PepsiCo	A1	3.45	06/10/2046	228,197	0.02
290,000	PepsiCo	A1	2.88	15/10/2049	230,193	0.03
260,000	PepsiCo	A1	3.63	19/03/2050	235,830	0.03
265,000	PepsiCo	A1	2.75	21/10/2051	203,682	0.02
250,000	PerkinElmer	Baa3	3.30	15/09/2029	219,773	0.02
334,000	Pfizer	A2	2.75	03/06/2026	325,399	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
416,000	Pfizer	A2	3.00	15/12/2026	406,744	0.04
275,000	Pfizer	A2	3.60	15/09/2028	273,537	0.03
476,000	Pfizer	A2	3.45	15/03/2029	462,981	0.05
340,000	Pfizer	A2	2.63	01/04/2030	310,393	0.03
270,000	Pfizer	A2	1.70	28/05/2030	230,199	0.03
270,000	Pfizer	A2	1.75	18/08/2031	225,850	0.02
263,000	Pfizer	A2	4.00	15/12/2036	255,986	0.03
213,000	Pfizer	A2	3.90	15/03/2039	200,927	0.02
668,000	Pfizer	A2	7.20	15/03/2039	875,013	0.10
300,000	Pfizer	A2	2.55	28/05/2040	236,388	0.03
205,000	Pfizer	A2	4.30	15/06/2043	198,270	0.02
335,000	Pfizer	A2	4.40	15/05/2044	328,290	0.04
344,000	Pfizer	A2	4.13	15/12/2046	330,398	0.04
276,000	Pfizer	A2	4.20	15/09/2048	268,912	0.03
344,000	Pfizer	A2	4.00	15/03/2049	323,752	0.04
340,000	Pfizer	A2	2.70	28/05/2050	260,110	0.03
340,000	PG&E Wildfire Recovery Funding	Aaa	4.45	01/12/2047	340,143	0.04
240,000	PG&E Wildfire Recovery Funding	Aaa	4.67	01/12/2051	239,146	0.03
210,000	Philip Morris International	A2	3.38	11/08/2025	206,600	0.02
223,000	Philip Morris International	A2	2.75	25/02/2026	213,043	0.02
200,000	Philip Morris International	A2	0.88	01/05/2026	177,092	0.02
190,000	Philip Morris International	A2	3.38	15/08/2029	171,264	0.02
200,000	Philip Morris International	A2	2.10	01/05/2030	163,380	0.02
205,000	Philip Morris International	A2	1.75	01/11/2030	158,922	0.02
405,000	Philip Morris International	A2	6.38	16/05/2038	425,080	0.05
220,000	Philip Morris International	A2	4.38	15/11/2041	183,693	0.02
200,000	Philip Morris International	A2	3.88	21/08/2042	156,794	0.02
253,000	Philip Morris International	A2	4.13	04/03/2043	203,774	0.02
183,000	Philip Morris International	A2	4.88	15/11/2043	163,166	0.02
344,000	Philip Morris International	A2	4.25	10/11/2044	280,587	0.03
240,000	Phillips 66	A3	3.90	15/03/2028	233,172	0.03
230,000	Phillips 66	A3	2.15	15/12/2030	187,774	0.02
273,000	Phillips 66	A3	4.65	15/11/2034	264,865	0.03
410,000	Phillips 66	A3	5.88	01/05/2042	443,854	0.05
470,000	Phillips 66	A3	4.88	15/11/2044	455,298	0.05
270,000	Phillips 66	A3	3.30	15/03/2052	201,371	0.02
200,000	Pioneer Natural Resources	Baa1	1.13	15/01/2026	178,868	0.02
300,000	Pioneer Natural Resources	Baa1	1.90	15/08/2030	244,965	0.03
280,000	Pioneer Natural Resources	Baa1	2.15	15/01/2031	230,737	0.03
250,000	Plains All American Pipeline / PAA Finance	Baa3	4.65	15/10/2025	248,193	0.03
193,000	Plains All American Pipeline / PAA Finance	Baa3	4.50	15/12/2026	189,553	0.02
270,000	Plains All American Pipeline / PAA Finance	Baa3	3.55	15/12/2029	238,243	0.03
250,000	Plains All American Pipeline / PAA Finance	Baa3	3.80	15/09/2030	221,203	0.02
250,000	PNC Bank	A2	3.25	01/06/2025	246,330	0.03
459,000	PNC Bank	A2	3.10	25/10/2027	435,779	0.05
250,000	PNC Bank	A3	4.05	26/07/2028	241,940	0.03
250,000	PNC Bank	A3	2.70	22/10/2029	217,680	0.02
200,000	PNC Financial Services Group	A3	2.60	23/07/2026	189,262	0.02
105,000	PNC Financial Services Group	A3	3.15	19/05/2027	100,169	0.01
376,000	PNC Financial Services Group	A3	3.45	23/04/2029	351,436	0.04
546,000	PNC Financial Services Group	A3	2.55	22/01/2030	474,900	0.05
370,000	PNC Financial Services Group	A3	2.31	23/04/2032	309,512	0.03
220,000	PPG Industries	A3	3.75	15/03/2028	215,567	0.02
267,000	Procter & Gamble	Aa3	0.55	29/10/2025	245,597	0.03
250,000	Procter & Gamble	Aa3	1.00	23/04/2026	229,805	0.03
140,000	Procter & Gamble	Aa3	2.45	03/11/2026	134,722	0.01
290,000	Procter & Gamble	Aa3	1.90	01/02/2027	272,704	0.03
220,000	Procter & Gamble	Aa3	2.85	11/08/2027	213,160	0.02
404,000	Procter & Gamble	Aa3	3.00	25/03/2030	381,279	0.04
335,000	Procter & Gamble	Aa3	1.20	29/10/2030	273,728	0.03
270,000	Procter & Gamble	Aa3	1.95	23/04/2031	233,221	0.03
250,000	Procter & Gamble	Aa3	2.30	01/02/2032	221,963	0.02
251,000	Progressive	A2	4.13	15/04/2047	229,005	0.03
292,000	Prologis	A3	2.25	15/04/2030	252,752	0.03
195,000	Prologis	A3	1.25	15/10/2030	154,890	0.02
190,000	Providence St Joseph Health Obligated Group	A1	2.70	01/10/2051	127,104	0.01
220,000	Prudential Financial	A3	5.70	14/12/2036	240,181	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
203,000	Prudential Financial	A3	4.60	15/05/2044	192,529	0.02
207,000	Prudential Financial	Baa1	4.50	15/09/2047	185,648	0.02
240,000	Prudential Financial	A3	3.91	07/12/2047	208,154	0.02
268,000	Prudential Financial	Baa1	5.70	15/09/2048	261,059	0.03
280,000	Prudential Financial	A3	3.94	07/12/2049	241,240	0.03
251,000	Prudential Financial	A3	4.35	25/02/2050	232,649	0.03
241,000	Prudential Financial	Baa1	3.70	01/10/2050	199,355	0.02
405,000	Prudential Financial	A3	3.70	13/03/2051	337,754	0.04
290,000	Prudential Financial	Baa1	5.13	01/03/2052	267,658	0.03
230,000	Public Service Enterprise Group	Baa2	2.45	15/11/2031	192,535	0.02
230,000	Public Service of Colorado	A1	1.88	15/06/2031	192,094	0.02
517,000	QUALCOMM	A2	3.25	20/05/2027	505,791	0.06
260,000	QUALCOMM	A2	1.30	20/05/2028	225,181	0.02
330,000	QUALCOMM	A2	2.15	20/05/2030	289,469	0.03
351,000	QUALCOMM	A2	1.65	20/05/2032	283,727	0.03
273,000	QUALCOMM	A2	4.65	20/05/2035	280,057	0.03
405,000	QUALCOMM	A2	4.80	20/05/2045	413,699	0.05
405,000	QUALCOMM	A2	4.30	20/05/2047	388,075	0.04
230,000	QUALCOMM	A2	3.25	20/05/2050	187,901	0.02
320,000	QUALCOMM	A2	4.50	20/05/2052	316,698	0.03
270,000	Quanta Services	Baa3	2.90	01/10/2030	222,318	0.02
218,000	Quest Diagnostics	Baa2	2.95	30/06/2030	192,060	0.02
230,000	Raymond James Financial	A3	4.95	15/07/2046	223,638	0.02
210,000	Raymond James Financial	A3	3.75	01/04/2051	171,371	0.02
430,000	Raytheon Technologies	Baa1	3.95	16/08/2025	431,802	0.05
308,000	Raytheon Technologies	Baa1	3.50	15/03/2027	300,990	0.03
300,000	Raytheon Technologies	Baa1	3.13	04/05/2027	287,052	0.03
820,000	Raytheon Technologies	Baa1	4.13	16/11/2028	810,111	0.09
270,000	Raytheon Technologies	Baa1	2.25	01/07/2030	232,783	0.03
230,000	Raytheon Technologies	Baa1	1.90	01/09/2031	188,393	0.02
270,000	Raytheon Technologies	Baa1	2.38	15/03/2032	228,717	0.02
190,000	Raytheon Technologies	Baa1	4.45	16/11/2038	182,791	0.02
1,010,000	Raytheon Technologies	Baa1	4.50	01/06/2042	962,298	0.10
255,000	Raytheon Technologies	Baa1	4.15	15/05/2045	226,585	0.02
300,000	Raytheon Technologies	Baa1	3.75	01/11/2046	255,123	0.03
250,000	Raytheon Technologies	Baa1	4.35	15/04/2047	231,065	0.03
473,000	Raytheon Technologies	Baa1	4.63	16/11/2048	460,943	0.05
270,000	Raytheon Technologies	Baa1	3.13	01/07/2050	206,966	0.02
290,000	Raytheon Technologies	Baa1	2.82	01/09/2051	207,098	0.02
340,000	Raytheon Technologies	Baa1	3.03	15/03/2052	254,436	0.03
260,000	Realty Income	A3	3.25	15/01/2031	236,766	0.03
340,000	Regeneron Pharmaceuticals	Baa3	1.75	15/09/2030	272,721	0.03
220,000	Regeneron Pharmaceuticals	Baa3	2.80	15/09/2050	149,054	0.02
260,000	RELX Capital	Baa1	4.00	18/03/2029	251,282	0.03
200,000	RELX Capital	Baa1	3.00	22/05/2030	179,348	0.02
220,000	Republic Services	Baa2	3.95	15/05/2028	216,201	0.02
185,000	Republic Services	Baa2	1.75	15/02/2032	145,595	0.02
680,000	Reynolds American	Baa2	4.45	12/06/2025	677,389	0.07
223,000	Reynolds American	Baa2	5.70	15/08/2035	207,849	0.02
608,000	Reynolds American	Baa2	5.85	15/08/2045	511,474	0.06
223,000	Rio Tinto Alcan	A2	6.13	15/12/2033	253,393	0.03
160,000	Rio Tinto Finance USA	A2	7.13	15/07/2028	184,080	0.02
310,000	Rio Tinto Finance USA	A2	5.20	02/11/2040	322,896	0.04
220,000	Rio Tinto Finance USA	A2	4.13	21/08/2042	202,816	0.02
340,000	Rio Tinto Finance USA	A2	2.75	02/11/2051	246,153	0.03
350,000	Rogers Communications	Baa1	3.20	15/03/2027	332,206	0.04
540,000	Rogers Communications	Baa1	3.80	15/03/2032	494,543	0.05
250,000	Rogers Communications	Baa1	4.50	15/03/2042	222,513	0.02
298,000	Rogers Communications	Baa1	5.00	15/03/2044	276,872	0.03
180,000	Rogers Communications	Baa1	4.30	15/02/2048	150,763	0.02
340,000	Rogers Communications	Baa1	4.35	01/05/2049	288,816	0.03
292,000	Rogers Communications	Baa1	3.70	15/11/2049	222,425	0.02
547,000	Rogers Communications	Baa1	4.55	15/03/2052	482,345	0.05
236,000	Roper Technologies	Baa2	4.20	15/09/2028	230,921	0.03
300,000	Roper Technologies	Baa2	1.75	15/02/2031	233,637	0.03
410,000	Royal Bank of Canada	A1	1.15	10/06/2025	379,332	0.04
280,000	Royal Bank of Canada	A1	0.88	20/01/2026	251,054	0.03
410,000	Royal Bank of Canada	A3	4.65	27/01/2026	414,371	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
460,000	Royal Bank of Canada	A1	1.20	27/04/2026	413,269	0.05
220,000	Royal Bank of Canada	A1	1.15	14/07/2026	196,348	0.02
270,000	Royal Bank of Canada	A1	1.40	02/11/2026	239,771	0.03
330,000	Royal Bank of Canada	A1	3.63	04/05/2027	320,608	0.03
409,000	Royal Bank of Canada	A1	2.30	03/11/2031	340,648	0.04
270,000	Royal Bank of Canada	A1	3.88	04/05/2032	256,873	0.03
300,000	Royalty Pharma	Baa3	1.20	02/09/2025	268,776	0.03
180,000	Royalty Pharma	Baa3	1.75	02/09/2027	153,542	0.02
320,000	Royalty Pharma	Baa3	2.20	02/09/2030	258,253	0.03
272,000	Royalty Pharma	Baa3	3.30	02/09/2040	200,992	0.02
293,000	Royalty Pharma	Baa3	3.55	02/09/2050	204,590	0.02
250,000	S&P Global	A3	2.45	01/03/2027	234,148	0.03
340,000	S&P Global	A3	2.70	01/03/2029	309,536	0.03
250,000	S&P Global	A3	4.25	01/05/2029	247,620	0.03
410,000	S&P Global	A3	2.90	01/03/2032	365,289	0.04
310,000	S&P Global	A3	3.70	01/03/2052	265,013	0.03
405,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	418,434	0.05
405,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	406,681	0.04
342,000	Sabine Pass Liquefaction	Baa3	4.20	15/03/2028	328,898	0.04
540,000	Sabine Pass Liquefaction	Baa3	4.50	15/05/2030	518,746	0.06
405,000	salesforce.com	A2	3.70	11/04/2028	400,387	0.04
260,000	salesforce.com	A2	1.50	15/07/2028	227,037	0.02
410,000	salesforce.com	A2	1.95	15/07/2031	348,443	0.04
340,000	salesforce.com	A2	2.70	15/07/2041	263,208	0.03
540,000	salesforce.com	A2	2.90	15/07/2051	409,055	0.04
340,000	salesforce.com	A2	3.05	15/07/2061	249,846	0.03
230,000	San Diego Gas & Electric	A1	1.70	01/10/2030	189,090	0.02
233,000	San Diego Gas & Electric	A1	2.95	15/08/2051	172,811	0.02
414,000	Sands China	Baa2	5.13	08/08/2025	348,741	0.04
280,000	Sands China	Baa2	3.80	08/01/2026	223,566	0.02
500,000	Sands China	Baa2	5.40	08/08/2028	384,810	0.04
293,000	Sanofi	A1	3.63	19/06/2028	288,983	0.03
250,000	Santander Holdings USA	Baa3	3.45	02/06/2025	241,053	0.03
318,000	Santander Holdings USA	Baa3	4.50	17/07/2025	316,944	0.03
300,000	Santander Holdings USA	Baa3	3.24	05/10/2026	281,295	0.03
288,000	Santander Holdings USA	Baa3	4.40	13/07/2027	277,266	0.03
320,000	Santander Holdings USA	Baa3	2.49	06/01/2028	282,422	0.03
400,000	Santander UK Group Holdings	Baa1	1.53	21/08/2026	358,312	0.04
200,000	Santander UK Group Holdings	Baa1	1.67	14/06/2027	174,776	0.02
310,000	Santander UK Group Holdings	Baa1	2.47	11/01/2028	274,961	0.03
200,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	185,882	0.02
480,000	Schlumberger Investment	A2	2.65	26/06/2030	422,078	0.05
170,000	Sempra Energy	Baa2	3.25	15/06/2027	161,228	0.02
276,000	Sempra Energy	Baa2	3.40	01/02/2028	260,649	0.03
230,000	Sempra Energy	Baa2	3.80	01/02/2038	193,984	0.02
220,000	Sempra Energy	Baa2	6.00	15/10/2039	231,603	0.03
220,000	Sempra Energy	Baa2	4.00	01/02/2048	182,197	0.02
290,000	Sempra Energy	Baa3	4.13	01/04/2052	232,870	0.03
390,000	Shell International Finance	Aa2	2.88	10/05/2026	377,399	0.04
283,000	Shell International Finance	Aa2	2.50	12/09/2026	268,943	0.03
350,000	Shell International Finance	Aa2	3.88	13/11/2028	345,338	0.04
405,000	Shell International Finance	Aa2	2.38	07/11/2029	357,708	0.04
480,000	Shell International Finance	Aa2	2.75	06/04/2030	433,421	0.05
410,000	Shell International Finance	Aa2	4.13	11/05/2035	391,029	0.04
766,000	Shell International Finance	Aa2	6.38	15/12/2038	891,992	0.10
270,000	Shell International Finance	Aa2	5.50	25/03/2040	289,991	0.03
341,000	Shell International Finance	Aa2	4.55	12/08/2043	323,882	0.04
870,000	Shell International Finance	Aa2	4.38	11/05/2045	809,822	0.09
609,000	Shell International Finance	Aa2	4.00	10/05/2046	539,227	0.06
340,000	Shell International Finance	Aa2	3.75	12/09/2046	288,969	0.03
343,000	Shell International Finance	Aa2	3.13	07/11/2049	264,227	0.03
540,000	Shell International Finance	Aa2	3.25	06/04/2050	426,389	0.05
320,000	Shell International Finance	Aa2	3.00	26/11/2051	238,720	0.03
405,000	Sherwin-Williams	Baa2	3.45	01/06/2027	386,516	0.04
237,000	Sherwin-Williams	Baa2	2.95	15/08/2029	212,250	0.02
336,000	Sherwin-Williams	Baa2	4.50	01/06/2047	296,957	0.03
810,000	Shire Acquisitions Investments Ireland	Baa2	3.20	23/09/2026	777,778	0.08
200,000	Simon Property Group	A3	3.50	01/09/2025	195,460	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	Simon Property Group	A3	3.30	15/01/2026	261,044	0.03
200,000	Simon Property Group	A3	3.25	30/11/2026	190,818	0.02
196,000	Simon Property Group	A3	3.38	15/06/2027	185,700	0.02
215,000	Simon Property Group	A3	3.38	01/12/2027	201,732	0.02
240,000	Simon Property Group	A3	1.75	01/02/2028	204,821	0.02
354,000	Simon Property Group	A3	2.45	13/09/2029	300,578	0.03
223,000	Simon Property Group	A3	2.65	15/07/2030	189,287	0.02
344,000	Simon Property Group	A3	3.25	13/09/2049	250,229	0.03
206,000	Simon Property Group	A3	3.80	15/07/2050	165,008	0.02
478,000	Southern	Baa2	3.25	01/07/2026	457,828	0.05
280,000	Southern	Baa3	5.11	01/08/2027	282,747	0.03
270,000	Southern	Baa2	3.70	30/04/2030	250,733	0.03
547,000	Southern	Baa2	4.40	01/07/2046	476,891	0.05
340,000	Southern	Baa3	4.00	15/01/2051	303,776	0.03
270,000	Southern	Baa3	3.75	15/09/2051	228,947	0.02
260,000	Southern California Edison	A3	3.70	01/08/2025	255,957	0.03
240,000	Southern California Edison	A3	4.65	01/10/2043	216,977	0.02
490,000	Southern California Edison	A3	4.00	01/04/2047	397,444	0.04
358,000	Southern California Edison	A3	4.13	01/03/2048	295,479	0.03
293,000	Southern California Edison	A3	3.65	01/02/2050	224,204	0.02
236,000	Southern California Edison	A3	2.95	01/02/2051	160,487	0.02
308,000	Southern Copper	Baa1	7.50	27/07/2035	364,481	0.04
295,000	Southern Copper	Baa1	6.75	16/04/2040	332,400	0.04
290,000	Southern Copper	Baa1	5.25	08/11/2042	281,993	0.03
406,000	Southern Copper	Baa1	5.88	23/04/2045	420,831	0.05
600,000	Southwest Airlines	Baa1	5.13	15/06/2027	605,316	0.07
230,000	Stanley Black & Decker	Baa1	2.30	15/03/2030	197,335	0.02
210,000	Stanley Black & Decker	Baa1	2.75	15/11/2050	144,415	0.02
280,000	Starbucks	Baa1	3.80	15/08/2025	279,373	0.03
200,000	Starbucks	Baa1	4.00	15/11/2028	195,460	0.02
270,000	Starbucks	Baa1	3.55	15/08/2029	253,398	0.03
202,000	Starbucks	Baa1	2.25	12/03/2030	170,953	0.02
340,000	Starbucks	Baa1	2.55	15/11/2030	289,969	0.03
270,000	Starbucks	Baa1	3.00	14/02/2032	234,649	0.03
270,000	Starbucks	Baa1	4.50	15/11/2048	245,884	0.03
230,000	Starbucks	Baa1	4.45	15/08/2049	207,055	0.02
390,000	Starbucks	Baa1	3.50	15/11/2050	305,035	0.03
355,000	State Street	A1	3.55	18/08/2025	353,218	0.04
224,000	State Street	A1	2.65	19/05/2026	214,240	0.02
223,000	State Street	A1	2.40	24/01/2030	194,382	0.02
170,000	State Street	A2	2.20	03/03/2031	138,742	0.02
210,000	Stryker	Baa1	3.38	01/11/2025	205,626	0.02
283,000	Stryker	Baa1	3.50	15/03/2026	277,564	0.03
270,000	Stryker	Baa1	1.95	15/06/2030	224,570	0.02
273,000	Stryker	Baa1	4.63	15/03/2046	260,786	0.03
600,000	Sumitomo Mitsui Financial Group	A1	1.47	08/07/2025	552,600	0.06
200,000	Sumitomo Mitsui Financial Group	A1	0.95	12/01/2026	178,262	0.02
410,000	Sumitomo Mitsui Financial Group	A1	3.78	09/03/2026	402,632	0.04
610,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	570,557	0.06
540,000	Sumitomo Mitsui Financial Group	A1	1.40	17/09/2026	477,652	0.05
415,000	Sumitomo Mitsui Financial Group	A1	3.01	19/10/2026	392,192	0.04
340,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	326,159	0.04
486,000	Sumitomo Mitsui Financial Group	A1	3.36	12/07/2027	462,181	0.05
200,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	189,150	0.02
182,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	172,392	0.02
219,000	Sumitomo Mitsui Financial Group	A1	3.94	19/07/2028	210,358	0.02
540,000	Sumitomo Mitsui Financial Group	A1	1.90	17/09/2028	457,931	0.05
600,000	Sumitomo Mitsui Financial Group	A1	3.04	16/07/2029	534,588	0.06
389,000	Sumitomo Mitsui Financial Group	A1	2.75	15/01/2030	339,037	0.04
500,000	Sumitomo Mitsui Financial Group	A1	2.13	08/07/2030	411,685	0.04
250,000	Sumitomo Mitsui Financial Group	A2	2.14	23/09/2030	200,353	0.02
270,000	Sumitomo Mitsui Financial Group	A1	2.22	17/09/2031	218,411	0.02
280,000	Sumitomo Mitsui Financial Group	A2	2.93	17/09/2041	205,540	0.02
270,000	Suncor Energy	Baa1	6.80	15/05/2038	302,948	0.03
310,000	Suncor Energy	Baa1	6.50	15/06/2038	340,631	0.04
186,000	Suncor Energy	Baa1	6.85	01/06/2039	211,475	0.02
220,000	Suncor Energy	Baa1	4.00	15/11/2047	187,656	0.02
230,000	Suncor Energy	Baa1	3.75	04/03/2051	186,456	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
530,000	Suzano Austria	Baa3	6.00	15/01/2029	522,930	0.06
210,000	Suzano Austria	Baa3	5.00	15/01/2030	190,894	0.02
338,000	Suzano Austria	Baa3	3.75	15/01/2031	273,003	0.03
290,000	Suzano Austria	Baa3	3.13	15/01/2032	218,767	0.02
290,000	Synchrony Financial	Baa3	4.50	23/07/2025	281,796	0.03
272,000	Synchrony Financial	Baa3	3.95	01/12/2027	247,447	0.03
180,000	Synchrony Financial	Baa3	2.88	28/10/2031	136,544	0.01
200,000	Sysco	Baa1	3.75	01/10/2025	199,280	0.02
322,000	Sysco	Baa1	3.30	15/07/2026	311,651	0.03
222,000	Sysco	Baa1	3.25	15/07/2027	211,415	0.02
267,000	Sysco	Baa1	5.95	01/04/2030	284,844	0.03
326,000	Sysco	Baa1	6.60	01/04/2050	375,780	0.04
180,000	Sysco	Baa1	3.15	14/12/2051	129,028	0.01
400,000	Takeda Pharmaceutical	Baa2	5.00	26/11/2028	407,944	0.04
780,000	Takeda Pharmaceutical	Baa2	2.05	31/03/2030	652,376	0.07
435,000	Takeda Pharmaceutical	Baa2	3.03	09/07/2040	334,637	0.04
535,000	Takeda Pharmaceutical	Baa2	3.18	09/07/2050	398,152	0.04
300,000	Takeda Pharmaceutical	Baa2	3.38	09/07/2060	219,012	0.02
200,000	Targa Resources	Baa3	4.20	01/02/2033	181,154	0.02
200,000	Targa Resources	Baa3	4.95	15/04/2052	171,888	0.02
260,000	Targa Resources Partners / Targa Resources Partners Finance	Baa3	5.50	01/03/2030	247,562	0.03
290,000	Targa Resources Partners / Targa Resources Partners Finance	Baa3	4.88	01/02/2031	264,547	0.03
270,000	Targa Resources Partners / Targa Resources Partners Finance	Baa3	4.00	15/01/2032	231,544	0.03
270,000	Target	A2	2.50	15/04/2026	259,092	0.03
261,000	Target	A2	1.95	15/01/2027	242,302	0.03
290,000	Target	A2	3.38	15/04/2029	278,936	0.03
219,000	Target	A2	2.35	15/02/2030	193,447	0.02
340,000	Target	A2	4.00	01/07/2042	314,415	0.03
275,000	Target	A2	2.95	15/01/2052	208,007	0.02
100,000	Teck Resources	Baa3	6.25	15/07/2041	102,984	0.01
300,000	Teledyne Technologies	Baa3	2.75	01/04/2031	250,887	0.03
304,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	297,814	0.03
517,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	583,745	0.06
250,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	222,625	0.02
629,000	Telefonica Emisiones	Baa3	5.21	08/03/2047	560,917	0.06
350,000	Telefonica Emisiones	Baa3	4.90	06/03/2048	299,313	0.03
400,000	Telefonica Emisiones	Baa3	5.52	01/03/2049	371,676	0.04
340,000	Telefonica Europe	Baa3	8.25	15/09/2030	406,640	0.04
260,000	TELUS	Baa1	3.40	13/05/2032	233,685	0.03
210,000	TELUS	Baa1	4.60	16/11/2048	195,825	0.02
150,000	Texas Instruments	Aa3	2.25	04/09/2029	133,566	0.01
200,000	Texas Instruments	Aa3	1.75	04/05/2030	170,998	0.02
223,000	Texas Instruments	Aa3	3.88	15/03/2039	209,968	0.02
405,000	Texas Instruments	Aa3	4.15	15/05/2048	390,687	0.04
230,000	Thermo Fisher Scientific	A3	2.60	01/10/2029	208,649	0.02
342,000	Thermo Fisher Scientific	A3	2.00	15/10/2031	286,965	0.03
330,000	Thermo Fisher Scientific	A3	2.80	15/10/2041	258,816	0.03
200,000	Thermo Fisher Scientific	A3	4.10	15/08/2047	186,112	0.02
405,000	Time Warner Cable	Ba1	6.55	01/05/2037	405,531	0.04
360,000	Time Warner Cable	Ba1	7.30	01/07/2038	377,179	0.04
430,000	Time Warner Cable	Ba1	6.75	15/06/2039	430,593	0.05
375,000	Time Warner Cable	Ba1	5.88	15/11/2040	343,969	0.04
340,000	Time Warner Cable	Ba1	5.50	01/09/2041	299,098	0.03
368,000	Time Warner Cable	Ba1	4.50	15/09/2042	288,567	0.03
273,000	Time Warner Entertainment	Ba1	8.38	15/07/2033	314,916	0.03
273,000	TJX	A2	2.25	15/09/2026	256,172	0.03
130,000	T-Mobile USA	Baa3	1.50	15/02/2026	117,584	0.01
1,150,000	T-Mobile USA	Baa3	3.75	15/04/2027	1,106,277	0.12
410,000	T-Mobile USA	Baa3	2.05	15/02/2028	356,315	0.04
1,980,000	T-Mobile USA	Baa3	3.88	15/04/2030	1,848,587	0.20
740,000	T-Mobile USA	Baa3	2.55	15/02/2031	622,525	0.07
225,000	T-Mobile USA	Baa3	2.25	15/11/2031	182,743	0.02
342,000	T-Mobile USA	Baa3	2.70	15/03/2032	287,769	0.03
540,000	T-Mobile USA	Baa3	4.38	15/04/2040	483,505	0.05
680,000	T-Mobile USA	Baa3	3.00	15/02/2041	505,199	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
820,000	T-Mobile USA	Baa3	4.50	15/04/2050	728,521	0.08
870,000	T-Mobile USA	Baa3	3.30	15/02/2051	634,961	0.07
850,000	T-Mobile USA	Baa3	3.40	15/10/2052	632,071	0.07
175,000	T-Mobile USA	Baa3	3.60	15/11/2060	127,862	0.01
275,000	Toronto-Dominion Bank	A1	1.15	12/06/2025	253,954	0.03
270,000	Toronto-Dominion Bank	A1	0.75	11/09/2025	243,743	0.03
390,000	Toronto-Dominion Bank	A1	0.75	06/01/2026	348,590	0.04
350,000	Toronto-Dominion Bank	A1	1.20	03/06/2026	313,236	0.03
380,000	Toronto-Dominion Bank	A1	1.25	10/09/2026	337,326	0.04
220,000	Toronto-Dominion Bank	A1	1.95	12/01/2027	198,785	0.02
300,000	Toronto-Dominion Bank	A1	2.80	10/03/2027	280,848	0.03
260,000	Toronto-Dominion Bank	A1	2.00	10/09/2031	211,437	0.02
455,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	437,869	0.05
410,000	Toronto-Dominion Bank	A1	3.20	10/03/2032	365,745	0.04
300,000	TotalEnergies Capital	A1	3.88	11/10/2028	295,698	0.03
340,000	TotalEnergies Capital International	A1	3.46	19/02/2029	324,020	0.04
340,000	TotalEnergies Capital International	A1	2.83	10/01/2030	308,176	0.03
260,000	TotalEnergies Capital International	A1	2.99	29/06/2041	205,470	0.02
270,000	TotalEnergies Capital International	A1	3.46	12/07/2049	217,828	0.02
680,000	TotalEnergies Capital International	A1	3.13	29/05/2050	520,567	0.06
210,000	TotalEnergies Capital International	A1	3.39	29/06/2060	160,997	0.02
300,000	Toyota Motor	A1	1.34	25/03/2026	273,276	0.03
300,000	Toyota Motor Credit	A1	0.80	16/10/2025	273,033	0.03
170,000	Toyota Motor Credit	A1	1.13	18/06/2026	153,575	0.02
200,000	Toyota Motor Credit	A1	3.20	11/01/2027	193,964	0.02
200,000	Toyota Motor Credit	A1	1.90	13/01/2027	183,632	0.02
430,000	Toyota Motor Credit	A1	3.05	22/03/2027	412,701	0.05
220,000	Toyota Motor Credit	A1	1.90	06/04/2028	195,650	0.02
200,000	Toyota Motor Credit	A1	2.15	13/02/2030	173,232	0.02
290,000	Toyota Motor Credit	A1	3.38	01/04/2030	272,890	0.03
224,000	Trane Technologies Luxembourg Finance	Baa2	3.80	21/03/2029	210,240	0.02
231,000	TransCanada PipeLines	Baa1	4.88	15/01/2026	234,708	0.03
377,000	TransCanada PipeLines	Baa1	4.25	15/05/2028	366,776	0.04
340,000	TransCanada PipeLines	Baa1	4.10	15/04/2030	324,958	0.04
250,000	TransCanada PipeLines	Baa1	2.50	12/10/2031	207,715	0.02
344,000	TransCanada PipeLines	Baa1	4.63	01/03/2034	330,240	0.04
230,000	TransCanada PipeLines	Baa1	6.20	15/10/2037	250,077	0.03
370,000	TransCanada PipeLines	Baa1	7.63	15/01/2039	457,324	0.05
235,000	TransCanada PipeLines	Baa1	6.10	01/06/2040	253,772	0.03
270,000	TransCanada PipeLines	Baa1	4.88	15/05/2048	258,768	0.03
270,000	TransCanada PipeLines	Baa1	5.10	15/03/2049	267,640	0.03
323,000	Transcontinental Gas Pipe Line	Baa1	7.85	01/02/2026	356,295	0.04
217,000	Travelers	A2	6.25	15/06/2037	254,545	0.03
223,000	Travelers	A2	5.35	01/11/2040	236,391	0.03
190,000	Travelers	A2	3.05	08/06/2051	144,936	0.02
445,000	Truist Bank	A2	3.63	16/09/2025	436,692	0.05
200,000	Truist Bank	A2	3.30	15/05/2026	192,854	0.02
250,000	Truist Bank	A2	3.80	30/10/2026	244,008	0.03
279,000	Truist Bank	A2	2.25	11/03/2030	233,637	0.03
275,000	Truist Financial	A3	3.70	05/06/2025	273,861	0.03
200,000	Truist Financial	A3	1.20	05/08/2025	184,074	0.02
350,000	Truist Financial	A3	1.27	02/03/2027	314,300	0.03
260,000	Truist Financial	A3	1.13	03/08/2027	222,906	0.02
270,000	Truist Financial	A3	1.89	07/06/2029	231,925	0.03
200,000	Truist Financial	A3	1.95	05/06/2030	166,034	0.02
370,000	TSMC Arizona	Aa3	1.75	25/10/2026	339,727	0.04
320,000	TSMC Arizona	Aa3	3.88	22/04/2027	318,957	0.03
370,000	TSMC Arizona	Aa3	2.50	25/10/2031	318,037	0.03
220,000	TSMC Arizona	Aa3	4.25	22/04/2032	217,362	0.02
200,000	TSMC Arizona	Aa3	3.13	25/10/2041	163,720	0.02
300,000	TSMC Arizona	Aa3	3.25	25/10/2051	241,983	0.03
280,000	TSMC Arizona	Aa3	4.50	22/04/2052	276,357	0.03
250,000	TWDC Enterprises 18	A2	3.15	17/09/2025	246,018	0.03
290,000	TWDC Enterprises 18	A2	3.00	13/02/2026	281,912	0.03
270,000	TWDC Enterprises 18	A2	1.85	30/07/2026	249,453	0.03
273,000	TWDC Enterprises 18	A2	2.95	15/06/2027	261,081	0.03
244,000	TWDC Enterprises 18	A2	4.13	01/06/2044	221,301	0.02
227,000	Tyson Foods	Baa2	4.00	01/03/2026	224,809	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
421,000	Tyson Foods	Baa2	3.55	02/06/2027	403,659	0.04
276,000	Tyson Foods	Baa2	4.35	01/03/2029	272,727	0.03
228,000	Tyson Foods	Baa2	4.55	02/06/2047	208,148	0.02
405,000	Tyson Foods	Baa2	5.10	28/09/2048	407,989	0.04
300,000	Unilever Capital	A1	2.90	05/05/2027	288,075	0.03
350,000	Unilever Capital	A1	3.50	22/03/2028	342,216	0.04
250,000	Unilever Capital	A1	2.13	06/09/2029	220,173	0.02
200,000	Unilever Capital	A1	1.75	12/08/2031	164,896	0.02
267,000	Unilever Capital	A1	5.90	15/11/2032	303,769	0.03
290,000	Union Pacific	Baa1	3.95	10/09/2028	286,563	0.03
230,000	Union Pacific	Baa1	3.70	01/03/2029	223,670	0.02
254,000	Union Pacific	Baa1	2.40	05/02/2030	224,297	0.02
270,000	Union Pacific	Baa1	2.38	20/05/2031	233,696	0.03
340,000	Union Pacific	Baa1	2.80	14/02/2032	302,355	0.03
290,000	Union Pacific	Baa1	3.20	20/05/2041	237,217	0.03
450,000	Union Pacific	Baa1	3.25	05/02/2050	353,704	0.04
254,000	Union Pacific	Baa1	3.80	01/10/2051	218,110	0.02
250,000	Union Pacific	Baa1	2.95	10/03/2052	184,815	0.02
340,000	Union Pacific	Baa1	3.50	14/02/2053	277,841	0.03
500,000	Union Pacific	Baa1	3.84	20/03/2060	417,910	0.05
280,000	Union Pacific	Baa1	2.97	16/09/2062	193,514	0.02
207,000	Union Pacific	Baa1	3.75	05/02/2070	164,724	0.02
320,000	Union Pacific	Baa1	3.80	06/04/2071	256,822	0.03
762,158	United Airlines 2020-1 Class A Pass Through Trust	A3	5.88	15/10/2027	749,048	0.08
293,000	United Parcel Service	A2	3.05	15/11/2027	285,174	0.03
223,000	United Parcel Service	A2	3.40	15/03/2029	215,048	0.02
190,000	United Parcel Service	A2	4.45	01/04/2030	194,321	0.02
410,000	United Parcel Service	A2	6.20	15/01/2038	477,625	0.05
336,000	United Parcel Service	A2	3.75	15/11/2047	299,648	0.03
203,000	United Parcel Service	A2	4.25	15/03/2049	194,360	0.02
344,000	United Parcel Service	A2	5.30	01/04/2050	377,998	0.04
540,000	UnitedHealth Group	A3	3.75	15/07/2025	540,562	0.06
320,000	UnitedHealth Group	A3	3.10	15/03/2026	313,395	0.03
272,000	UnitedHealth Group	A3	1.15	15/05/2026	247,501	0.03
207,000	UnitedHealth Group	A3	3.45	15/01/2027	204,139	0.02
210,000	UnitedHealth Group	A3	2.95	15/10/2027	201,291	0.02
310,000	UnitedHealth Group	A3	3.85	15/06/2028	308,515	0.03
191,000	UnitedHealth Group	A3	3.88	15/12/2028	189,967	0.02
290,000	UnitedHealth Group	A3	4.00	15/05/2029	287,700	0.03
294,000	UnitedHealth Group	A3	2.88	15/08/2029	271,777	0.03
340,000	UnitedHealth Group	A3	2.00	15/05/2030	291,434	0.03
410,000	UnitedHealth Group	A3	2.30	15/05/2031	355,007	0.04
460,000	UnitedHealth Group	A3	4.20	15/05/2032	460,110	0.05
290,000	UnitedHealth Group	A3	4.63	15/07/2035	294,921	0.03
230,000	UnitedHealth Group	A3	5.80	15/03/2036	257,676	0.03
264,000	UnitedHealth Group	A3	6.88	15/02/2038	327,365	0.04
314,000	UnitedHealth Group	A3	3.50	15/08/2039	273,877	0.03
300,000	UnitedHealth Group	A3	2.75	15/05/2040	233,622	0.03
410,000	UnitedHealth Group	A3	3.05	15/05/2041	331,423	0.04
223,000	UnitedHealth Group	A3	4.25	15/03/2043	209,700	0.02
487,000	UnitedHealth Group	A3	4.75	15/07/2045	490,979	0.05
220,000	UnitedHealth Group	A3	4.20	15/01/2047	205,715	0.02
280,000	UnitedHealth Group	A3	3.75	15/10/2047	242,970	0.03
352,000	UnitedHealth Group	A3	4.25	15/06/2048	329,240	0.04
300,000	UnitedHealth Group	A3	4.45	15/12/2048	287,370	0.03
338,000	UnitedHealth Group	A3	3.70	15/08/2049	288,801	0.03
360,000	UnitedHealth Group	A3	2.90	15/05/2050	267,512	0.03
540,000	UnitedHealth Group	A3	3.25	15/05/2051	424,791	0.05
600,000	UnitedHealth Group	A3	4.75	15/05/2052	600,108	0.07
310,000	UnitedHealth Group	A3	3.88	15/08/2059	267,728	0.03
290,000	UnitedHealth Group	A3	3.13	15/05/2060	212,747	0.02
320,000	UnitedHealth Group	A3	4.95	15/05/2062	324,291	0.04
240,000	Universal Health Services	Baa3	2.65	15/10/2030	191,263	0.02
86,000	US Bancorp	A2	3.95	17/11/2025	86,406	0.01
290,000	US Bancorp	A2	3.10	27/04/2026	279,734	0.03
370,000	US Bancorp	A2	2.38	22/07/2026	348,969	0.04
350,000	US Bancorp	A2	3.15	27/04/2027	336,927	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
310,000	US Bancorp	A2	2.22	27/01/2028	284,688	0.03
230,000	US Bancorp	A2	3.90	26/04/2028	227,284	0.02
290,000	US Bancorp	A2	3.00	30/07/2029	263,656	0.03
350,000	US Bancorp	A2	1.38	22/07/2030	278,852	0.03
230,000	US Bancorp	A2	2.68	27/01/2033	198,465	0.02
400,000	US Bancorp	A2	2.49	03/11/2036	326,560	0.04
605,000	Utah Acquisition Sub	Baa3	3.95	15/06/2026	570,418	0.06
275,000	Utah Acquisition Sub	Baa3	5.25	15/06/2046	221,548	0.02
498,000	Vale Overseas	Baa3	6.25	10/08/2026	520,305	0.06
450,000	Vale Overseas	Baa3	3.75	08/07/2030	393,696	0.04
380,000	Vale Overseas	Baa3	6.88	21/11/2036	407,280	0.04
391,000	Vale Overseas	Baa3	6.88	10/11/2039	415,868	0.05
200,000	Valero Energy	Baa2	4.35	01/06/2028	194,532	0.02
270,000	Valero Energy	Baa2	4.00	01/04/2029	254,840	0.03
200,000	Valero Energy	Baa2	7.50	15/04/2032	230,498	0.03
462,000	Valero Energy	Baa2	6.63	15/06/2037	501,884	0.05
240,000	Valero Energy	Baa2	3.65	01/12/2051	179,774	0.02
207,000	Ventas Realty	Baa1	4.40	15/01/2029	198,420	0.02
245,000	Verisk Analytics	Baa2	4.00	15/06/2025	243,207	0.03
380,000	Verizon Communications	Baa1	0.85	20/11/2025	344,542	0.04
520,000	Verizon Communications	Baa1	1.45	20/03/2026	476,076	0.05
512,000	Verizon Communications	Baa1	2.63	15/08/2026	483,942	0.05
881,000	Verizon Communications	Baa1	4.13	16/03/2027	878,983	0.10
200,000	Verizon Communications	Baa1	3.00	22/03/2027	190,076	0.02
800,000	Verizon Communications	Baa1	2.10	22/03/2028	710,560	0.08
1,215,000	Verizon Communications	Baa1	4.33	21/09/2028	1,209,241	0.13
270,000	Verizon Communications	Baa1	3.88	08/02/2029	261,044	0.03
1,134,000	Verizon Communications	Baa1	4.02	03/12/2029	1,100,184	0.12
420,000	Verizon Communications	Baa1	3.15	22/03/2030	381,822	0.04
290,000	Verizon Communications	Baa1	1.50	18/09/2030	231,945	0.03
390,000	Verizon Communications	Baa1	1.68	30/10/2030	313,771	0.03
610,000	Verizon Communications	Baa1	1.75	20/01/2031	489,909	0.05
1,160,000	Verizon Communications	Baa1	2.55	21/03/2031	992,044	0.11
1,256,000	Verizon Communications	Baa1	2.36	15/03/2032	1,041,915	0.11
580,000	Verizon Communications	Baa1	4.50	10/08/2033	565,401	0.06
568,000	Verizon Communications	Baa1	4.40	01/11/2034	545,093	0.06
480,000	Verizon Communications	Baa1	4.27	15/01/2036	452,294	0.05
300,000	Verizon Communications	Baa1	5.25	16/03/2037	310,002	0.03
310,000	Verizon Communications	Baa1	4.81	15/03/2039	305,049	0.03
820,000	Verizon Communications	Baa1	2.65	20/11/2040	601,331	0.07
1,020,000	Verizon Communications	Baa1	3.40	22/03/2041	830,127	0.09
280,000	Verizon Communications	Baa1	2.85	03/09/2041	209,902	0.02
220,000	Verizon Communications	Baa1	6.55	15/09/2043	266,660	0.03
250,000	Verizon Communications	Baa1	4.13	15/08/2046	222,900	0.02
640,000	Verizon Communications	Baa1	4.86	21/08/2046	630,694	0.07
313,000	Verizon Communications	Baa1	4.52	15/09/2048	296,333	0.03
320,000	Verizon Communications	Baa1	4.00	22/03/2050	276,275	0.03
820,000	Verizon Communications	Baa1	2.88	20/11/2050	581,962	0.06
1,220,000	Verizon Communications	Baa1	3.55	22/03/2051	978,135	0.11
270,000	Verizon Communications	Baa1	3.88	01/03/2052	227,896	0.02
220,000	Verizon Communications	Baa1	5.01	21/08/2054	225,082	0.02
990,000	Verizon Communications	Baa1	2.99	30/10/2056	687,644	0.08
539,000	Verizon Communications	Baa1	3.00	20/11/2060	367,048	0.04
1,010,000	Verizon Communications	Baa1	3.70	22/03/2061	793,113	0.09
200,000	VF	Baa1	2.95	23/04/2030	175,002	0.02
200,000	Viatis	Baa3	1.65	22/06/2025	181,390	0.02
400,000	Viatis	Baa3	2.70	22/06/2030	321,452	0.04
410,000	Viatis	Baa3	3.85	22/06/2040	288,730	0.03
547,000	Viatis	Baa3	4.00	22/06/2050	364,472	0.04
390,000	VICI Properties	Ba1	4.75	15/02/2028	372,547	0.04
320,000	VICI Properties	Ba1	4.95	15/02/2030	302,582	0.03
400,000	VICI Properties	Ba1	5.13	15/05/2032	377,400	0.04
200,000	VICI Properties	Ba1	5.63	15/05/2052	181,928	0.02
223,000	Virginia Electric and Power	A2	3.15	15/01/2026	216,551	0.02
213,000	Virginia Electric and Power	A2	3.50	15/03/2027	208,082	0.02
274,000	Virginia Electric and Power	A2	2.45	15/12/2050	183,931	0.02
240,000	Virginia Electric and Power	A2	2.95	15/11/2051	178,212	0.02
1,033,000	Visa	Aa3	3.15	14/12/2025	1,019,685	0.11

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
410,000	Visa	Aa3	1.90	15/04/2027	378,422	0.04
250,000	Visa	Aa3	2.75	15/09/2027	238,678	0.03
420,000	Visa	Aa3	2.05	15/04/2030	368,159	0.04
270,000	Visa	Aa3	1.10	15/02/2031	215,838	0.02
403,000	Visa	Aa3	4.15	14/12/2035	401,178	0.04
290,000	Visa	Aa3	2.70	15/04/2040	234,120	0.03
1,012,000	Visa	Aa3	4.30	14/12/2045	999,401	0.11
220,000	Visa	Aa3	3.65	15/09/2047	195,923	0.02
480,000	Visa	Aa3	2.00	15/08/2050	318,643	0.03
410,000	VMware	Baa3	1.40	15/08/2026	362,907	0.04
344,000	VMware	Baa3	3.90	21/08/2027	330,367	0.04
220,000	VMware	Baa3	1.80	15/08/2028	182,778	0.02
190,000	VMware	Baa3	4.70	15/05/2030	182,398	0.02
410,000	VMware	Baa3	2.20	15/08/2031	322,506	0.04
820,000	Vodafone Group	Baa2	4.38	30/05/2028	815,342	0.09
462,000	Vodafone Group	Baa2	6.15	27/02/2037	498,655	0.05
333,000	Vodafone Group	Baa2	5.00	30/05/2038	318,851	0.03
380,000	Vodafone Group	Baa2	4.38	19/02/2043	330,102	0.04
816,000	Vodafone Group	Baa2	5.25	30/05/2048	775,902	0.08
480,000	Vodafone Group	Baa2	4.88	19/06/2049	441,394	0.05
420,000	Vodafone Group	Baa2	4.25	17/09/2050	350,864	0.04
220,000	Vulcan Materials	Baa2	3.50	01/06/2030	198,273	0.02
187,000	Wachovia	A3	5.50	01/08/2035	190,463	0.02
390,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	378,639	0.04
210,000	Walgreens Boots Alliance	Baa2	4.80	18/11/2044	184,758	0.02
240,000	Walgreens Boots Alliance	Baa2	4.10	15/04/2050	189,384	0.02
235,000	Walmart	Aa2	3.55	26/06/2025	237,171	0.03
204,000	Walmart	Aa2	3.05	08/07/2026	202,127	0.02
340,000	Walmart	Aa2	1.05	17/09/2026	309,621	0.03
399,000	Walmart	Aa2	3.70	26/06/2028	397,288	0.04
340,000	Walmart	Aa2	1.50	22/09/2028	298,092	0.03
540,000	Walmart	Aa2	1.80	22/09/2031	459,065	0.05
360,000	Walmart	Aa2	5.25	01/09/2035	400,576	0.04
280,000	Walmart	Aa2	6.50	15/08/2037	355,180	0.04
215,000	Walmart	Aa2	6.20	15/04/2038	262,147	0.03
300,000	Walmart	Aa2	2.50	22/09/2041	232,410	0.03
460,000	Walmart	Aa2	4.05	29/06/2048	447,378	0.05
420,000	Walmart	Aa2	2.65	22/09/2051	316,407	0.03
350,000	Walt Disney	A2	1.75	13/01/2026	326,263	0.04
270,000	Walt Disney	A2	2.20	13/01/2028	244,715	0.03
547,000	Walt Disney	A2	2.00	01/09/2029	469,785	0.05
340,000	Walt Disney	A2	3.80	22/03/2030	328,348	0.04
680,000	Walt Disney	A2	2.65	13/01/2031	598,624	0.07
285,000	Walt Disney	A2	6.20	15/12/2034	324,814	0.04
270,000	Walt Disney	A2	6.40	15/12/2035	313,924	0.03
332,000	Walt Disney	A2	6.65	15/11/2037	395,548	0.04
200,000	Walt Disney	A2	4.63	23/03/2040	195,810	0.02
480,000	Walt Disney	A2	3.50	13/05/2040	409,886	0.04
547,000	Walt Disney	A2	2.75	01/09/2049	391,685	0.04
540,000	Walt Disney	A2	4.70	23/03/2050	534,595	0.06
750,000	Walt Disney	A2	3.60	13/01/2051	626,182	0.07
390,000	Walt Disney	A2	3.80	13/05/2060	325,900	0.04
230,000	Waste Connections	Baa2	2.95	15/01/2052	164,779	0.02
200,000	Waste Management	Baa1	3.15	15/11/2027	192,000	0.02
250,000	Waste Management	Baa1	1.50	15/03/2031	199,088	0.02
295,000	Waste Management	Baa1	4.15	15/04/2032	289,439	0.03
680,000	Wells Fargo & Co	A1	3.55	29/09/2025	667,583	0.07
1,011,000	Wells Fargo & Co	A1	3.00	22/04/2026	962,694	0.11
665,000	Wells Fargo & Co	A3	4.10	03/06/2026	653,668	0.07
940,000	Wells Fargo & Co	A1	3.00	23/10/2026	887,548	0.10
670,000	Wells Fargo & Co	A1	3.20	17/06/2027	635,100	0.07
679,000	Wells Fargo & Co	A3	4.30	22/07/2027	670,913	0.07
1,150,000	Wells Fargo & Co	A1	3.53	24/03/2028	1,091,246	0.12
819,000	Wells Fargo & Co	A1	3.58	22/05/2028	775,699	0.08
880,000	Wells Fargo & Co	A1	2.39	02/06/2028	788,638	0.09
680,000	Wells Fargo & Co	A1	4.15	24/01/2029	657,417	0.07
952,000	Wells Fargo & Co	A1	2.88	30/10/2030	837,274	0.09
802,000	Wells Fargo & Co	A1	2.57	11/02/2031	689,544	0.08



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.32% (31 December 2021 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
680,000	Wells Fargo & Co	A1	4.48	04/04/2031	665,210	0.07
1,070,000	Wells Fargo & Co	A1	3.35	02/03/2033	949,711	0.10
810,000	Wells Fargo & Co	A1	3.07	30/04/2041	631,306	0.07
543,000	Wells Fargo & Co	A3	5.38	02/11/2043	534,605	0.06
660,000	Wells Fargo & Co	A3	5.61	15/01/2044	664,264	0.07
532,000	Wells Fargo & Co	A3	4.65	04/11/2044	477,263	0.05
548,000	Wells Fargo & Co	A1	3.90	01/05/2045	462,654	0.05
560,000	Wells Fargo & Co	A3	4.90	17/11/2045	518,196	0.06
546,000	Wells Fargo & Co	A3	4.40	14/06/2046	473,540	0.05
621,000	Wells Fargo & Co	A3	4.75	07/12/2046	566,209	0.06
1,550,000	Wells Fargo & Co	A1	5.01	04/04/2051	1,520,379	0.17
870,000	Wells Fargo & Co	A1	4.61	25/04/2053	805,107	0.09
300,000	Wells Fargo Bank	Aa3	5.85	01/02/2037	320,388	0.03
500,000	Wells Fargo Bank	Aa3	6.60	15/01/2038	577,470	0.06
340,000	Welltower	Baa1	4.00	01/06/2025	338,178	0.04
199,000	Welltower	Baa1	4.25	15/04/2028	193,354	0.02
200,000	Welltower	Baa1	3.10	15/01/2030	175,968	0.02
190,000	Welltower	Baa1	2.80	01/06/2031	160,001	0.02
622,000	Western Digital	Baa3	4.75	15/02/2026	594,906	0.06
253,000	Westinghouse Air Brake Technologies	Ba1	3.45	15/11/2026	232,403	0.03
339,000	Westinghouse Air Brake Technologies	Ba1	4.95	15/09/2028	326,010	0.04
410,000	Westpac Banking	Aa3	2.85	13/05/2026	393,346	0.04
390,000	Westpac Banking	Aa3	1.15	03/06/2026	349,635	0.04
271,000	Westpac Banking	Aa3	2.70	19/08/2026	257,466	0.03
293,000	Westpac Banking	Aa3	3.35	08/03/2027	283,577	0.03
270,000	Westpac Banking	Aa3	4.04	26/08/2027	268,391	0.03
270,000	Westpac Banking	Aa3	3.40	25/01/2028	258,819	0.03
340,000	Westpac Banking	Aa3	1.95	20/11/2028	296,528	0.03
224,000	Westpac Banking	Aa3	2.65	16/01/2030	199,127	0.02
290,000	Westpac Banking	Aa3	2.15	03/06/2031	243,153	0.03
460,000	Westpac Banking	Baa1	4.32	23/11/2031	443,035	0.05
392,000	Westpac Banking	Baa1	4.11	24/07/2034	358,633	0.04
457,000	Westpac Banking	Baa1	2.67	15/11/2035	366,733	0.04
320,000	Westpac Banking	Baa1	3.02	18/11/2036	257,952	0.03
270,000	Westpac Banking	Baa1	4.42	24/07/2039	241,853	0.03
250,000	Westpac Banking	Baa1	2.96	16/11/2040	181,220	0.02
280,000	Westpac Banking	Baa1	3.13	18/11/2041	205,993	0.02
220,000	Weyerhaeuser	Baa2	4.00	15/11/2029	208,243	0.02
257,000	Weyerhaeuser	Baa2	4.00	15/04/2030	241,912	0.03
200,000	Williams	Baa2	4.00	15/09/2025	197,060	0.02
391,000	Williams	Baa2	3.75	15/06/2027	373,905	0.04
270,000	Williams	Baa2	3.50	15/11/2030	243,143	0.03
390,000	Williams	Baa2	2.60	15/03/2031	326,793	0.04
390,000	Williams	Baa2	6.30	15/04/2040	414,090	0.05
270,000	Williams	Baa2	5.10	15/09/2045	251,548	0.03
210,000	Williams	Baa2	4.85	01/03/2048	190,182	0.02
200,000	Willis North America	Baa3	4.65	15/06/2027	196,898	0.02
270,000	Workday	Baa2	3.50	01/04/2027	258,668	0.03
220,000	Workday	Baa2	3.70	01/04/2029	206,202	0.02
340,000	Workday	Baa2	3.80	01/04/2032	310,896	0.03
200,000	WRKCo	Baa2	4.90	15/03/2029	201,130	0.02
272,000	WW Grainger	A3	4.60	15/06/2045	260,269	0.03
199,000	Wyeth	A2	6.50	01/02/2034	237,729	0.03
547,000	Wyeth	A2	5.95	01/04/2037	631,074	0.07
230,000	Zimmer Biomet Holdings	Baa3	2.60	24/11/2031	187,641	0.02
173,000	Zoetis	Baa1	4.50	13/11/2025	175,355	0.02
250,000	Zoetis	Baa1	3.00	12/09/2027	235,860	0.03
220,000	Zoetis	Baa1	2.00	15/05/2030	184,030	0.02
316,000	Zoetis	Baa1	4.70	01/02/2043	303,986	0.03
<b>Total Corporate Bonds</b>					<b>910,703,817</b>	<b>99.32</b>
<b>Total Transferable Securities</b>					<b>910,713,962</b>	<b>99.32</b>

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (0.72)% (31 December 2021 - 0.05%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

Open Futures Contracts\* - 0.00% (31 December 2021 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain/(loss) USD	% of Fund
USD	US 10 Year Note Cbt				
	Short Futures Contracts	(235,250)	21/09/2022	(1,812)	0.00
USD	US 5 Year Note Cbt				
	Long Futures Contracts	441,625	30/09/2022	7,375	0.00
<b>Unrealised gain on Open Futures Contracts</b>				<b>7,375</b>	<b>0.00</b>
<b>Unrealised loss on Open Futures Contracts</b>				<b>(1,812)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Futures Contracts</b>				<b>5,563</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>5,563</b>	<b>0.00</b>

OTC Financial Derivative Instruments - (0.72)% (31 December 2021 - 0.05%)

Open Forward Foreign Currency Exchange Contracts\*\* - (0.72)% (31 December 2021 - 0.05%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	229,680,914	USD	247,999,115	(7,879,229)	(0.86)
05/07/2022	EUR	1,628,874	USD	1,746,200	(43,294)	(0.01)
05/07/2022	EUR	1,743,108	USD	1,843,000	(20,668)	0.00
02/08/2022	EUR	162,226,412	USD	170,272,290	(359,373)	(0.04)
05/07/2022	MXN	1,866,859	USD	95,188	(2,659)	0.00
05/07/2022	MXN	17,853	USD	900	(15)	0.00
05/07/2022	MXN	18,262	USD	900	5	0.00
02/08/2022	MXN	1,794,730	USD	88,541	(35)	0.00
05/07/2022	USD	4,898,700	EUR	4,700,219	(15,144)	0.00
05/07/2022	USD	4,450,600	EUR	4,270,016	(13,488)	0.00
05/07/2022	USD	4,152,100	EUR	3,979,330	(8,090)	0.00
05/07/2022	USD	1,374,500	EUR	1,318,809	(4,249)	0.00
05/07/2022	USD	3,392,400	EUR	3,241,048	4,047	0.00
05/07/2022	USD	498,200	EUR	464,292	12,806	0.00
05/07/2022	USD	2,598,600	EUR	2,463,296	23,348	0.00
05/07/2022	USD	1,363,900	EUR	1,276,510	29,373	0.00
05/07/2022	USD	2,079,400	EUR	1,936,943	54,423	0.01
05/07/2022	USD	7,196,300	EUR	6,735,208	154,978	0.02
05/07/2022	USD	169,962,779	EUR	162,226,412	363,194	0.04
05/07/2022	USD	43,394,100	EUR	40,440,813	1,115,257	0.12
05/07/2022	USD	2,200	MXN	45,527	(57)	0.00
05/07/2022	USD	2,000	MXN	41,099	(37)	0.00
05/07/2022	USD	1,100	MXN	21,619	28	0.00
05/07/2022	USD	88,996	MXN	1,794,730	42	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,757,501</b>	<b>0.19</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(8,346,338)</b>	<b>(0.91)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(6,588,837)</b>	<b>(0.72)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(6,588,837)</b>	<b>(0.72)</b>
<b>Total Financial Derivative Instruments</b>					<b>(6,583,274)</b>	<b>(0.72)</b>

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	904,130,688	98.60
<b>Other Net Assets - 1.40% (31 December 2021 - 1.05%)</b>	12,826,596	1.40
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>916,957,284</b>	<b>100.00</b>

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

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

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
	<b><u>30/06/2022</u></b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.23
OTC Financial Derivative Instruments	0.18
Other Current Assets	1.59
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.72% (31 December 2021 - 99.79%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
32,816	ABN AMRO Bank	367,605	0.07
217,218	Australia & New Zealand Banking Group	3,290,621	0.64
516,751	Banco Bilbao Vizcaya Argentaria	2,339,498	0.45
1,342,687	Banco Santander	3,773,178	0.73
98,243	Bank Hapoalim	818,002	0.16
119,536	Bank Leumi Le-Israel	1,059,804	0.20
559,993	Bank of America	17,432,582	3.38
50,215	Bank of Montreal	4,818,491	0.93
58,946	Bank of New York Mellon	2,458,638	0.48
94,164	Bank of Nova Scotia	5,561,001	1.08
1,298,322	Barclays	2,414,315	0.47
86,010	BNP Paribas	4,079,182	0.79
286,427	BOC Hong Kong Holdings	1,131,553	0.22
343,039	CaixaBank	1,189,576	0.23
69,868	Canadian Imperial Bank of Commerce	3,385,750	0.66
41,091	Chiba Bank	224,124	0.04
153,001	Citigroup	7,036,516	1.36
38,184	Citizens Financial Group	1,362,787	0.26
82,368	Commerzbank	575,742	0.11
132,157	Commonwealth Bank of Australia	8,213,533	1.59
84,170	Concordia Financial Group	291,192	0.06
96,368	Credit Agricole	879,630	0.17
205,107	Credit Suisse Group	1,161,205	0.22
53,399	Danske Bank	752,939	0.15
140,338	DBS Group Holdings	2,992,909	0.58
159,920	Deutsche Bank	1,390,673	0.27
71,978	DNB Bank	1,286,239	0.25
26,636	Erste Group Bank	673,888	0.13
52,664	Fifth Third Bancorp	1,769,510	0.34
47,344	FinecoBank Banca Fineco	565,242	0.11
922	First Citizens BancShares	602,785	0.12
13,615	First Republic Bank	1,963,283	0.38
26,053	Goldman Sachs Group	7,738,262	1.50
59,199	Hang Seng Bank	1,044,872	0.20
1,568,527	HSBC Holdings	10,202,632	1.98
110,846	Huntington Bancshares	1,333,477	0.26
302,509	ING Groep	2,982,629	0.58
1,279,835	Intesa Sanpaolo	2,381,646	0.46
95,593	Israel Discount Bank	495,687	0.10
31,980	Japan Post Bank	248,345	0.05
227,663	JPMorgan Chase & Co	25,637,130	4.97
19,354	KBC Group	1,083,309	0.21
71,465	KeyCorp	1,231,342	0.24
5,500,590	Lloyds Banking Group	2,826,389	0.55
13,849	M&T Bank	2,207,392	0.43
28,238	Macquarie Group	3,194,433	0.62
46,836	Mediobanca Banca di Credito Finanziario	404,350	0.08
925,940	Mitsubishi UFJ Financial Group	4,971,334	0.96
11,908	Mizrahi Tefahot Bank	392,723	0.08
186,951	Mizuho Financial Group	2,123,333	0.41
103,001	Morgan Stanley	7,834,256	1.52
250,547	National Australia Bank	4,718,987	0.91
26,176	National Bank of Canada	1,714,087	0.33
435,624	NatWest Group	1,154,902	0.22
256,367	Nordea Bank	2,251,598	0.44
15,220	Northern Trust	1,468,426	0.28
262,410	Oversea-Chinese Banking	2,147,625	0.42
32,272	PNC Financial Services Group	5,091,553	0.99
72,183	Regions Financial	1,353,431	0.26

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.72% (31 December 2021 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
167,164	Resona Holdings	625,196	0.12
109,663	Royal Bank of Canada	10,596,067	2.05
34,590	Shizuoka Bank	207,507	0.04
4,833	Signature Bank	866,122	0.17
125,932	Skandinaviska Enskilda Banken	1,233,832	0.24
61,536	Societe Generale	1,343,912	0.26
201,782	Standard Chartered	1,515,905	0.29
28,198	State Street	1,738,407	0.34
101,140	Sumitomo Mitsui Financial Group	3,001,704	0.58
26,120	Sumitomo Mitsui Trust Holdings	803,663	0.16
4,526	SVB Financial Group	1,787,725	0.35
112,861	Svenska Handelsbanken	962,811	0.19
70,073	Swedbank	884,170	0.17
141,113	Toronto-Dominion Bank	9,233,961	1.79
102,363	Truist Financial	4,855,077	0.94
272,534	UBS Group	4,381,155	0.85
163,638	UniCredit	1,550,798	0.30
91,322	United Overseas Bank	1,722,499	0.33
108,713	US Bancorp	5,002,972	0.97
13,817	Webster Financial	582,387	0.11
294,141	Wells Fargo & Co	11,521,503	2.23
271,063	Westpac Banking	3,634,732	0.70
		<b>252,148,248</b>	<b>48.86</b>
<b>Commercial Services and Supplies</b>			
2,919	MarketAxess Holdings	747,293	0.15
12,848	Moody's	3,494,271	0.68
27,308	S&P Global	9,204,434	1.78
		<b>13,445,998</b>	<b>2.61</b>
<b>Diversified Financials</b>			
75,306	3i Group	1,013,783	0.20
169,138	abrdn	328,347	0.06
25,655	Ally Financial	859,699	0.17
49,764	American Express	6,898,286	1.34
8,543	Ameriprise Financial	2,030,500	0.39
4,705	Amundi	256,764	0.05
30,798	Apollo Global Management	1,493,087	0.29
14,980	ASX	841,695	0.16
11,723	BlackRock	7,139,777	1.38
54,001	Blackstone	4,926,511	0.95
109,349	Brookfield Asset Management	4,853,927	0.94
31,884	Capital One Financial	3,321,994	0.64
15,108	Carlyle Group	478,319	0.09
8,212	Cboe Global Markets	929,516	0.18
111,722	Charles Schwab	7,058,596	1.37
27,717	CME Group	5,673,670	1.10
9,258	Coinbase Global	435,311	0.08
105,194	Daiwa Securities Group	469,232	0.09
14,724	Deutsche Boerse	2,456,755	0.48
21,976	Discover Financial Services	2,078,490	0.40
22,894	EQT	467,826	0.09
3,372	Eurazeo	208,343	0.04
6,621	Euronext	539,218	0.10
8,392	EXOR	521,843	0.10
23,285	Franklin Resources	542,773	0.11
4,596	Futu Holdings	239,957	0.05
7,864	Groupe Bruxelles Lambert	655,083	0.13
27,539	Hargreaves Lansdown	263,478	0.05
93,301	Hong Kong Exchanges & Clearing	4,589,578	0.89

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.72% (31 December 2021 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
6,526	IGM Financial	174,539	0.03
10,090	Industrivarden Class A Shares	226,664	0.04
11,916	Industrivarden Class C Shares	264,544	0.05
43,327	Intercontinental Exchange	4,074,471	0.79
26,618	Invesco	429,348	0.08
38,692	Investor Class A Shares	693,423	0.13
141,195	Investor Class B Shares	2,317,288	0.45
38,820	Japan Exchange Group	559,490	0.11
17,126	Julius Baer Group	787,830	0.15
18,841	Kinnevik	303,003	0.06
42,821	KKR & Co	1,982,184	0.38
5,878	L E Lundbergforetagen	238,564	0.05
25,496	London Stock Exchange Group	2,363,143	0.46
6,168	LPL Financial Holdings	1,137,873	0.22
51,096	Mitsubishi HC Capital	235,443	0.05
8,864	Nasdaq	1,352,115	0.26
225,162	Nomura Holdings	821,890	0.16
5,752	Onex	285,828	0.06
92,521	ORIX	1,550,019	0.30
1,756	Partners Group Holding	1,577,805	0.31
14,985	Raymond James Financial	1,339,809	0.26
18,944	SBI Holdings	370,221	0.07
9,610	Schroders	311,846	0.06
9,056	SEI Investments	489,205	0.09
66,291	Singapore Exchange	450,609	0.09
1,198	Sofina	244,228	0.05
41,836	St James's Place	560,155	0.11
40,145	Synchrony Financial	1,108,805	0.22
17,572	T Rowe Price Group	1,996,355	0.39
4,331	TMX Group	439,832	0.09
8,243	Tradeweb Markets	562,585	0.11
5,189	Upstart Holdings	164,076	0.03
2,070	Wendel	172,585	0.03
		<b>91,158,133</b>	<b>17.66</b>
<b>Health Care Providers and Services</b>			
213,096	Medibank	476,240	0.09
		<b>476,240</b>	<b>0.09</b>
<b>Insurance</b>			
13,907	Admiral Group	378,997	0.07
138,712	Aegon	598,628	0.12
47,614	Aflac	2,634,483	0.51
12,565	Ageas	551,453	0.11
937,038	AIA Group	10,156,186	1.97
1,042	Alleghany	868,090	0.17
31,637	Allianz	6,023,600	1.17
21,469	Allstate	2,720,766	0.53
5,559	American Financial Group	771,645	0.15
62,806	American International Group	3,211,271	0.62
16,489	Aon	4,446,754	0.86
29,195	Arch Capital Group	1,328,081	0.26
16,087	Arthur J Gallagher & Co	2,622,824	0.51
85,637	Assicurazioni Generali	1,363,082	0.26
4,249	Assurant	734,440	0.14
218,915	Aviva	1,066,901	0.21
150,089	AXA	3,398,682	0.66
3,538	Baloise Holding	576,147	0.11
99,553	Berkshire Hathaway	27,179,960	5.27
18,487	Brown & Brown	1,078,532	0.21

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.72% (31 December 2021 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
32,863	Chubb	6,460,209	1.25
11,739	Cincinnati Financial	1,396,706	0.27
77,785	Dai-ichi Life Holdings	1,437,123	0.28
30,016	Equitable Holdings	782,517	0.15
1,969	Erie Indemnity	378,422	0.07
3,024	Everest Re Group	847,567	0.16
1,933	Fairfax Financial Holdings	1,022,132	0.20
20,760	Fidelity National Financial	767,290	0.15
15,480	Gjensidige Forsikring	312,585	0.06
7,269	Globe Life	708,509	0.14
21,605	Great-West Lifeco	526,412	0.10
4,673	Hannover Rueck	676,626	0.13
25,544	Hartford Financial Services Group	1,671,344	0.32
8,350	iA Financial	414,409	0.08
190,450	Insurance Australia Group	570,998	0.11
13,646	Intact Financial	1,920,670	0.37
189,598	Japan Post Holdings	1,352,467	0.26
15,524	Japan Post Insurance	248,078	0.05
461,975	Legal & General Group	1,343,704	0.26
12,617	Lincoln National	590,097	0.11
16,250	Loews	962,975	0.19
201,172	M&G	475,434	0.09
150,514	Manulife Financial	2,604,343	0.50
1,049	Markel	1,356,619	0.26
38,764	Marsh & McLennan	6,018,111	1.17
54,090	MetLife	3,396,311	0.66
34,498	MS&AD Insurance Group Holdings	1,055,851	0.20
10,855	Muenchener Rueckversicherungs-Gesellschaft	2,544,302	0.49
22,137	NN Group	1,003,023	0.19
58,006	Phoenix Group Holdings	415,910	0.08
43,288	Power of Canada	1,111,437	0.22
20,121	Principal Financial Group	1,343,882	0.26
45,067	Progressive	5,239,940	1.02
212,792	Prudential	2,625,601	0.51
28,999	Prudential Financial	2,774,624	0.54
114,519	QBE Insurance Group	956,800	0.19
38,591	Sampo	1,675,123	0.32
24,288	Sompo Holdings	1,069,634	0.21
45,399	Sun Life Financial	2,075,765	0.40
97,760	Suncorp Group	738,127	0.14
2,440	Swiss Life Holding	1,185,146	0.23
23,339	Swiss Re	1,803,540	0.35
40,995	T&D Holdings	490,051	0.09
48,657	Tokio Marine Holdings	2,830,490	0.55
18,627	Travelers	3,150,384	0.61
27,953	Tryg	626,190	0.12
9,083	Willis Towers Watson	1,792,893	0.35
16,341	WR Berkley	1,115,437	0.22
11,658	Zurich Insurance Group	5,056,042	0.98
		<b>152,632,372</b>	<b>29.57</b>
<b>Media</b>			
2,912	FactSet Research Systems	1,119,868	0.22
		<b>1,119,868</b>	<b>0.22</b>
<b>Real Estate Investment Trust</b>			
120,195	Annaly Capital Management REIT	710,353	0.14
		<b>710,353</b>	<b>0.14</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.72% (31 December 2021 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software</b>			
6,269	MSCI	2,583,768	0.50
		<b>2,583,768</b>	<b>0.50</b>
<b>Transportation</b>			
40,518	Poste Italiane	377,508	0.07
		<b>377,508</b>	<b>0.07</b>
<b>Total Equities</b>		<b>514,652,488</b>	<b>99.72</b>

Exchange Traded Funds - 0.24% (31 December 2021 - 0.17%)

56,045	Xtrackers MSCI USA Financials UCITS ETF	1,270,064	0.24
<b>Total Exchange Traded Funds</b>		<b>1,270,064</b>	<b>0.24</b>
<b>Total Transferable Securities</b>		<b>515,922,552</b>	<b>99.96</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	515,922,552	99.96
<b>Other Net Assets - 0.04% (31 December 2021 - 0.04%)</b>	185,136	0.04

<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>516,107,688</b>	<b>100.00</b>
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Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.53
Exchange Traded Funds	0.25
Other Current Assets	0.22
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.82% (31 December 2021 - 99.77%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
32,005	Alnylam Pharmaceuticals	4,667,929	0.25
148,300	Amgen	36,081,390	1.95
11	Argenx - Belgium listing	4,111	0.00
12,872	Argenx - Netherlands listing	4,810,889	0.26
8,249	Bachem Holding	571,704	0.03
39,127	Biogen	7,979,560	0.43
48,997	BioMarin Pharmaceutical	4,060,381	0.22
5,957	Bio-Rad Laboratories	2,948,715	0.16
128,246	CSL	23,727,964	1.28
17,501	Genmab	5,651,317	0.31
333,827	Gilead Sciences	20,633,847	1.11
57,367	Horizon Therapeutics	4,575,592	0.25
41,798	Illumina	7,705,879	0.42
50,085	Incyte	3,804,958	0.21
91,170	Moderna	13,023,635	0.70
28,413	Regeneron Pharmaceuticals	16,795,777	0.91
92,217	Royalty Pharma	3,876,803	0.21
36,665	Seagen	6,487,505	0.35
44,971	Swedish Orphan Biovitrum	970,742	0.05
67,776	Vertex Pharmaceuticals	19,098,599	1.03
		<b>187,477,297</b>	<b>10.13</b>
<b>Computers and Peripherals</b>			
117,501	M3	3,371,380	0.18
		<b>3,371,380</b>	<b>0.18</b>
<b>Electronics</b>			
79,967	Agilent Technologies	9,497,680	0.51
98,449	Hoya	8,395,213	0.45
6,071	Mettler-Toledo International	6,974,183	0.38
		<b>24,867,076</b>	<b>1.34</b>
<b>Health Care Equipment and Supplies</b>			
469,498	Abbott Laboratories	51,010,958	2.76
12,118	ABIOMED	2,999,326	0.16
133,037	Alcon	9,266,107	0.50
19,945	Align Technology	4,720,383	0.25
57,771	Asahi Intecc	870,892	0.05
162,396	Avantor	5,050,516	0.27
133,728	Baxter International	8,589,349	0.46
10,460	Bio-Techne	3,625,854	0.20
379,844	Boston Scientific	14,156,786	0.76
10,714	Carl Zeiss Meditec	1,275,788	0.07
17,512	Cochlear	2,392,771	0.13
31,628	Coloplast	3,594,379	0.19
13,123	Cooper	4,109,074	0.22
180,928	Danaher	45,868,867	2.48
25,573	Demant	957,367	0.05
58,200	Dentsply Sirona	2,079,486	0.11
6,702	DiaSorin	877,227	0.05
165,920	Edwards Lifesciences	15,777,333	0.85
46,355	Exact Sciences	1,825,923	0.10
153,649	Fisher & Paykel Healthcare	1,908,715	0.10
60,895	Getinge	1,404,803	0.08
36,520	Henry Schein	2,802,545	0.15
66,555	Hologic	4,612,261	0.25
22,431	IDEXX Laboratories	7,867,225	0.43
18,429	Insulet	4,016,416	0.22

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.82% (31 December 2021 - 99.77%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
95,244	Intuitive Surgical	19,116,423	1.03
235,324	Koninklijke Philips	5,056,930	0.27
14,003	Masimo	1,829,772	0.10
357,438	Medtronic	32,080,060	1.73
25,021	Novocure	1,738,959	0.09
328,588	Olympus	6,594,495	0.36
33,599	PerkinElmer	4,778,450	0.26
61,455	QIAGEN	2,871,891	0.16
38,934	ResMed	8,161,734	0.44
7,364	Sartorius Stedim Biotech	2,304,219	0.12
75,079	Siemens Healthineers	3,806,045	0.21
234,166	Smith & Nephew	3,263,294	0.18
14,295	Sonova Holding	4,539,280	0.25
26,657	STERIS	5,495,341	0.30
29,671	Straumann Holding	3,553,330	0.19
90,463	Stryker	17,995,805	0.97
44,674	Systemex	2,685,274	0.14
12,473	Teleflex	3,066,487	0.17
171,953	Terumo	5,174,222	0.28
104,147	Thermo Fisher Scientific	56,580,982	3.06
16,111	Waters	5,332,419	0.29
19,775	West Pharmaceutical Services	5,979,367	0.32
55,618	Zimmer Biomet Holdings	5,843,227	0.32
		<b>409,508,357</b>	<b>22.13</b>
<b>Health Care Providers and Services</b>			
11,029	BioMerieux	1,074,621	0.06
45,304	Catalent	4,860,666	0.26
155,178	Centene	13,129,611	0.71
13,441	Charles River Laboratories International	2,875,971	0.15
15,384	DaVita	1,230,105	0.07
64,243	Elevance Health	31,002,387	1.67
35,828	Eurofins Scientific	2,812,225	0.15
113,949	Fresenius & Co	3,442,798	0.19
54,606	Fresenius Medical Care	2,719,094	0.15
64,663	HCA Healthcare	10,867,264	0.59
33,713	Humana	15,780,044	0.85
50,827	IQVIA Holdings	11,028,951	0.60
24,868	Laboratory of America Holdings	5,828,064	0.31
19,826	Lonza Group	10,541,008	0.57
15,548	Molina Healthcare	4,347,376	0.23
11,110	NMC Health	1	0.00
31,801	Quest Diagnostics	4,228,897	0.23
48,748	Ramsay Health Care	2,455,120	0.13
121,335	Sonic Healthcare	2,754,223	0.15
42,683	Teladoc Health	1,417,502	0.08
250,499	UnitedHealth Group	128,663,801	6.95
17,985	Universal Health Services	1,811,269	0.10
		<b>262,870,998</b>	<b>14.20</b>
<b>Household Products</b>			
34,948	GN Store Nord	1,221,867	0.07
		<b>1,221,867</b>	<b>0.07</b>
<b>Pharmaceuticals</b>			
470,902	AbbVie	72,123,350	3.90
41,759	AmerisourceBergen	5,908,063	0.32
33,149	Amplifon	1,013,677	0.05
495,600	Astellas Pharma	7,715,535	0.42
412,509	AstraZeneca	54,104,928	2.92

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.82% (31 December 2021 - 99.77%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
71,812	Bausch Health	599,013	0.03
261,554	Bayer	15,509,608	0.84
75,815	Becton Dickinson	18,690,672	1.01
580,314	Bristol-Myers Squibb	44,684,178	2.41
73,763	Cardinal Health	3,855,592	0.21
178,793	Chugai Pharmaceutical	4,566,720	0.25
85,447	Cigna	22,516,993	1.22
349,436	CVS Health	32,378,740	1.75
466,485	Daiichi Sankyo	11,801,619	0.64
103,370	Dexcom	7,704,166	0.42
67,119	Eisai	2,828,429	0.15
113,381	Elanco Animal Health	2,225,669	0.12
215,514	Eli Lilly & Co	69,876,104	3.78
79,415	Grifols	1,497,345	0.08
1,353,430	GSK	29,020,692	1.57
46,224	Hikma Pharmaceuticals	908,012	0.05
10,041	Ipsen	945,287	0.05
16,366	Jazz Pharmaceuticals	2,553,260	0.14
700,000	Johnson & Johnson	124,257,000	6.71
71,868	Kyowa Kirin	1,613,466	0.09
39,880	McKesson	13,009,255	0.70
34,409	Merck	5,791,635	0.31
672,970	Merck & Co	61,354,675	3.31
25,358	Neurocrine Biosciences	2,471,898	0.13
13,168	Nippon Shinyaku	799,647	0.04
583,314	Novartis	49,261,959	2.66
448,322	Novo Nordisk	49,613,625	2.68
98,481	Ono Pharmaceutical	2,524,094	0.14
28,315	Orion	1,261,042	0.07
103,905	Otsuka Holdings	3,684,916	0.20
1,497,132	Pfizer	78,494,631	4.24
27,837	Recordati Industria Chimica e Farmaceutica	1,208,032	0.07
187,047	Roche Holding - Non-voting Rights	62,238,285	3.36
7,101	Roche Holding - Voting Rights	2,732,552	0.15
302,762	Sanofi	30,493,778	1.65
70,551	Shionogi & Co	3,559,877	0.19
400,294	Takeda Pharmaceutical	11,249,659	0.61
293,743	Teva Pharmaceutical Industries	2,208,947	0.12
33,659	UCB	2,837,625	0.15
321,981	Viatrix	3,371,141	0.18
12,113	Vifor Pharma	2,094,011	0.11
125,653	Zoetis	21,598,494	1.17
		<b>950,757,896</b>	<b>51.37</b>
<b>Software</b>			
37,010	Veeva Systems	7,329,460	0.40
		<b>7,329,460</b>	<b>0.40</b>
<b>Total Equities</b>		<b>1,847,404,331</b>	<b>99.82</b>
<b>Preferred Stocks - 0.12% (31 December 2021 - 0.23%)</b>			
<b>Electronics</b>			
6,479	Sartorius	2,258,275	0.12
		<b>2,258,275</b>	<b>0.12</b>
<b>Total Preferred Stocks</b>		<b>2,258,275</b>	<b>0.12</b>
<b>Total Transferable Securities</b>		<b>1,849,662,606</b>	<b>99.94</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Health Care UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,849,662,606	99.94
Other Net Assets - 0.06% (31 December 2021 - 0.00%)	1,024,251	0.06
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>1,850,686,857</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.83
Other Current Assets	0.17
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.47% (31 December 2021 - 99.36%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
315,521	Altria Group	13,179,312	1.97
97,643	Archer-Daniels-Midland	7,577,097	1.13
379,320	British American Tobacco	16,213,111	2.43
24,511	Bunge	2,222,903	0.33
157,210	Imperial Brands	3,505,359	0.53
208,904	Japan Tobacco	3,607,440	0.54
269,087	Philip Morris International	26,569,650	3.98
274,921	Swedish Match	2,795,516	0.42
		<b>75,670,388</b>	<b>11.33</b>
<b>Beverages</b>			
151,348	Anheuser-Busch InBev	8,126,526	1.22
79,405	Asahi Group Holdings	2,598,029	0.39
53,722	Brown-Forman	3,769,136	0.56
299,278	Budweiser Brewing	896,276	0.13
17,467	Carlsberg	2,219,793	0.33
715,243	Coca-Cola	44,995,937	6.74
35,731	Coca-Cola Europacific Partners	1,844,077	0.28
35,016	Coca-Cola HBC	774,809	0.12
28,523	Constellation Brands	6,647,570	1.00
91,197	Davide Campari-Milano	956,756	0.14
403,422	Diageo	17,297,185	2.59
233,890	Endeavour Group	1,217,517	0.18
45,133	Heineken	4,105,033	0.61
17,523	Heineken Holding	1,272,284	0.19
9,393	Ito En	420,371	0.06
17,505	JDE Peet's	497,044	0.07
135,418	Keurig Dr Pepper	4,792,443	0.72
143,156	Kirin Holdings	2,252,372	0.34
31,293	Molson Coors Beverage	1,705,781	0.26
68,905	Monster Beverage	6,387,493	0.96
240,251	PepsiCo	40,040,232	6.00
36,479	Pernod Ricard	6,685,410	1.00
4,003	Remy Cointreau	697,629	0.10
24,172	Suntory Beverage & Food	912,755	0.14
125,604	Treasury Wine Estates	980,318	0.15
		<b>162,092,776</b>	<b>24.28</b>
<b>Food Products</b>			
113,802	Aeon	1,971,881	0.29
81,249	Ajinomoto	1,973,587	0.30
61,874	Associated British Foods	1,185,755	0.18
622	Barry Callebaut	1,383,883	0.21
36,661	Campbell Soup	1,761,561	0.26
108,143	Carrefour	1,908,986	0.29
185	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,876,377	0.28
19	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,986,630	0.30
232,494	Coles Group	2,847,365	0.43
83,198	Conagra Brands	2,848,700	0.43
113,743	Danone	6,333,285	0.95
28,659	Empire	880,910	0.13
104,758	General Mills	7,903,991	1.18
12,775	George Weston	1,489,187	0.22
28,796	HelloFresh	928,732	0.14
25,274	Hershey	5,437,954	0.81
51,760	Hormel Foods	2,451,354	0.37
304,444	J Sainsbury	754,253	0.11
49,277	Jeronimo Martins	1,068,455	0.16

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Staples UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.47% (31 December 2021 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
18,813	JM Smucker	2,408,252	0.36
44,445	Kellogg	3,170,706	0.47
27,692	Kerry Group	2,644,348	0.40
47,427	Kesko	1,116,103	0.17
25,349	Kikkoman	1,343,438	0.20
26,245	Kobe Bussan	642,337	0.10
182,075	Koninklijke Ahold Delhaize	4,732,108	0.71
127,462	Kraft Heinz	4,861,401	0.73
121,237	Kroger	5,738,147	0.86
29,039	Loblaw	2,613,386	0.39
43,321	McCormick & Co	3,606,473	0.54
19,925	MEIJI Holdings	976,780	0.15
41,913	Metro	2,244,869	0.34
240,988	Mondelez International	14,962,945	2.24
71,951	Mowi	1,632,047	0.24
490,400	Nestle	57,084,845	8.55
34,438	Nisshin Seifun Group	402,543	0.06
10,921	Nissin Foods Holdings	753,228	0.11
100,442	Ocado Group	952,922	0.14
130,532	Orkla	1,040,055	0.16
10,327	Salmar	723,849	0.11
43,343	Saputo	943,167	0.14
131,220	Seven & i Holdings	5,087,304	0.76
88,136	Sysco	7,466,001	1.12
1,329,078	Tesco	4,124,022	0.62
50,763	Tyson Foods	4,368,664	0.65
1,453,768	WH Group	1,122,708	0.17
333,939	Wilmar International	969,400	0.14
211,033	Woolworths Group	5,166,160	0.77
22,330	Yakult Honsha	1,286,989	0.19
		<b>191,178,043</b>	<b>28.63</b>
<b>Household Products</b>			
42,162	Church & Dwight	3,906,731	0.58
21,345	Clorox	3,009,218	0.45
18,085	Henkel	1,104,167	0.17
58,534	Kimberly-Clark	7,910,870	1.18
124,535	Reckitt Benckiser Group	9,331,602	1.40
		<b>25,262,588</b>	<b>3.78</b>
<b>Personal Products</b>			
17,564	Beiersdorf	1,789,955	0.27
138,642	Colgate-Palmolive	11,110,770	1.67
105,969	Essity	2,762,098	0.41
40,358	Estee Lauder	10,277,972	1.54
82,711	Kao	3,331,453	0.50
5,855	Kose	531,822	0.08
41,956	L'Oreal	14,444,051	2.16
416,250	Procter & Gamble	59,852,588	8.96
69,736	Shiseido	2,795,497	0.42
70,309	Unicharm	2,349,585	0.35
446,272	Unilever	20,166,891	3.02
		<b>129,412,682</b>	<b>19.38</b>
<b>Pharmaceuticals</b>			
9,335	Kobayashi Pharmaceutical	574,441	0.09
		<b>574,441</b>	<b>0.09</b>
<b>Retail</b>			
147,395	Alimentation Couche-Tard	5,737,202	0.86

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Staples UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.47% (31 December 2021 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
77,008	Costco Wholesale	36,908,394	5.53
127,348	Walgreens Boots Alliance	4,826,489	0.72
264,954	Walmart	32,213,107	4.82
16,440	Welcia Holdings	329,151	0.05
		<b>80,014,343</b>	<b>11.98</b>
<b>Total Equities</b>		<b>664,205,261</b>	<b>99.47</b>

#### Exchange Traded Funds - 0.19% (31 December 2021 - 0.29%)

32,022	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,276,519	0.19
<b>Total Exchange Traded Funds</b>		<b>1,276,519</b>	<b>0.19</b>

#### Preferred Stocks - 0.29% (31 December 2021 - 0.33%)

<b>Household Products</b>			
30,997	Henkel	1,904,813	0.29
		<b>1,904,813</b>	<b>0.29</b>
<b>Total Preferred Stocks</b>		<b>1,904,813</b>	<b>0.29</b>
<b>Total Transferable Securities</b>		<b>667,386,593</b>	<b>99.95</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	667,386,593	99.95
<b>Other Net Assets - 0.05% (31 December 2021 - 0.02%)</b>	349,053	0.05

<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>667,735,646</b>	<b>100.00</b>
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Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.56
Exchange Traded Funds	0.19
Other Current Assets	0.25
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Energy UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.92% (31 December 2021 - 99.91%)

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials</b>			
149,951	Washington H Soul Pattinson & Co	2,427,299	0.14
		<b>2,427,299</b>	<b>0.14</b>
<b>Metals and Mining</b>			
276,012	Cameco	5,790,058	0.34
326,936	Tenaris	4,193,827	0.25
		<b>9,983,885</b>	<b>0.59</b>
<b>Oil and Gas</b>			
219,113	Aker	7,587,091	0.45
164,965	Ampol	3,882,989	0.23
240,084	APA	8,378,932	0.49
475,719	ARC Resources	5,985,441	0.35
659,745	Baker Hughes	19,046,838	1.12
13,505,019	BP	63,685,745	3.75
816,035	Canadian Natural Resources	43,757,619	2.57
969,762	Cenovus Energy	18,411,157	1.08
158,607	Cheniere Energy	21,099,489	1.24
1,349,260	Chevron	195,345,863	11.49
900,438	ConocoPhillips	80,868,337	4.76
563,246	Coterra Energy	14,526,114	0.86
437,040	Devon Energy	24,085,274	1.42
117,060	Diamondback Energy	14,181,819	0.83
1,405,047	Enbridge	59,210,322	3.48
2,124,736	ENEOS Holdings	8,034,131	0.47
1,748,426	Eni	20,706,358	1.22
405,635	EOG Resources	44,798,329	2.64
234,480	EQT	8,066,112	0.48
677,813	Equinor	23,501,085	1.38
2,933,041	Exxon Mobil	251,185,631	14.78
347,116	Galp Energia	4,058,951	0.24
623,097	Halliburton	19,540,322	1.15
193,087	Hess	20,455,637	1.20
144,391	Idemitsu Kosan	3,475,460	0.20
162,212	Imperial Oil	7,630,547	0.45
721,270	Inpex	7,804,401	0.46
153,026	Keyera	3,487,705	0.21
1,413,605	Kinder Morgan	23,692,020	1.39
221	Lundin Energy Mergerco	7,652	0.00
497,158	Marathon Oil	11,176,112	0.66
391,718	Marathon Petroleum	32,203,137	1.90
292,933	Neste	12,935,864	0.76
647,375	Occidental Petroleum	38,117,440	2.24
101,997	OMV	4,772,882	0.28
309,296	ONEOK	17,165,928	1.01
221	Orron Energy	151	0.00
107,421	Parkland	2,911,305	0.17
382,564	Pembina Pipeline	13,494,059	0.79
332,564	Phillips 66	27,266,922	1.60
159,951	Pioneer Natural Resources	35,681,869	2.10
1,008,288	Repsol	14,810,310	0.87
2,237,983	Santos	11,419,003	0.67
979,546	Schlumberger	35,028,565	2.06
5,277,071	Shell	136,762,489	8.05
993,453	Suncor Energy	34,779,904	2.05
150,016	Targa Resources	8,951,455	0.53
680,579	TC Energy	35,180,439	2.07
1,719,849	TotalEnergies	90,566,063	5.33



## XTRACKERS (IE) PLC

### Xtrackers MSCI World Energy UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.92% (31 December 2021 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
217,193	Tourmaline Oil	11,269,218	0.66
283,511	Valero Energy	30,131,549	1.77
841,586	Williams	26,265,899	1.55
1,306,783	Woodside Energy Group	28,611,724	1.68
		<b>1,685,999,658</b>	<b>99.19</b>
<b>Total Equities</b>		<b>1,698,410,842</b>	<b>99.92</b>

#### Exchange Traded Funds - 0.07% (31 December 2021 - 0.06%)

30,000	Xtrackers MSCI USA Energy UCITS ETF	1,114,125	0.07
<b>Total Exchange Traded Funds</b>		<b>1,114,125</b>	<b>0.07</b>
<b>Total Transferable Securities</b>		<b>1,699,524,967</b>	<b>99.99</b>

#### Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

#### OTC Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2021 - 0.00%)

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	1,699,524,967	99.99
<b>Other Net Assets - 0.01% (31 December 2021 - 0.03%)</b>	172,128	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>1,699,697,095</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	85.37
Exchange Traded Funds	0.06
Other Current Assets	14.57
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.98% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
7,758	Teledyne Technologies	2,910,103	0.17
		<b>2,910,103</b>	<b>0.17</b>
<b>Commercial Services and Supplies</b>			
3,562	Adyen	5,168,763	0.30
31,265	Affirm Holdings	564,646	0.03
73,802	Amadeus IT Group	4,101,629	0.24
69,140	Automatic Data Processing	14,522,166	0.85
85,206	Block	5,236,761	0.31
41,546	Edenred	1,953,239	0.12
12,640	FleetCor Technologies	2,655,790	0.16
13,477	Gartner	3,259,143	0.19
46,349	Global Payments	5,128,053	0.30
7,123	GMO Payment Gateway	500,715	0.03
86,085	Nexi	711,341	0.04
10,982	Nuvei	396,048	0.02
181,922	PayPal Holdings	12,705,432	0.75
38,944	Worldline	1,440,461	0.08
		<b>58,344,187</b>	<b>3.42</b>
<b>Computers and Peripherals</b>			
103,885	Accenture	28,843,670	1.69
2,683,955	Apple	366,950,328	21.55
13,528	Bechtle	551,712	0.03
26,919	Capgemini	4,599,886	0.27
22,251	CDW	3,505,868	0.21
35,959	CGI	2,858,433	0.17
16,968	Check Point Software Technologies	2,066,363	0.12
86,267	Cognizant Technology Solutions	5,822,160	0.34
89,085	Computershare	1,509,429	0.09
32,512	CrowdStrike Holdings	5,480,223	0.32
6,438	CyberArk Software	823,806	0.05
47,648	Dell Technologies	2,201,814	0.13
9,391	EPAM Systems	2,768,279	0.16
10,026	F5	1,534,379	0.09
112,340	Fortinet	6,356,197	0.37
32,421	Fujitsu	4,048,598	0.24
27,233	GoDaddy	1,894,328	0.11
214,154	Hewlett Packard Enterprise	2,839,682	0.17
173,147	HP	5,675,759	0.33
147,824	International Business Machines	20,871,271	1.23
16,260	Itochu Techno-Solutions	397,957	0.02
28,593	Logitech International	1,489,458	0.09
40,390	NEC	1,566,783	0.09
36,737	NetApp	2,396,722	0.14
56,183	Nomura Research Institute	1,492,920	0.09
95,800	NortonLifeLock	2,103,768	0.12
104,356	NTT Data	1,441,035	0.08
11,531	Obic	1,628,795	0.10
24,157	Okta	2,183,793	0.13
18,753	Otsuka	555,598	0.03
16,163	Palo Alto Networks	7,983,552	0.47
26,076	SCSK	440,694	0.03
34,183	Seagate Technology Holdings	2,442,034	0.14
187,310	Shopify	5,840,233	0.34
22,482	Trend Micro	1,095,512	0.06
16,457	VeriSign	2,753,750	0.16
51,754	Western Digital	2,320,132	0.14

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.98% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
9,195	Wix.com	602,732	0.04
20,031	Zendesk	1,483,696	0.09
13,768	Zscaler	2,058,454	0.12
		<b>513,479,803</b>	<b>30.15</b>
<b>Diversified Financials</b>			
143,567	Mastercard	45,292,517	2.66
272,937	Visa	53,738,566	3.16
64,685	Western Union	1,065,362	0.06
		<b>100,096,445</b>	<b>5.88</b>
<b>Diversified Telecommunications</b>			
40,471	Arista Networks	3,793,752	0.22
683,688	Cisco Systems	29,152,456	1.71
132,085	Corning	4,161,998	0.25
53,607	Juniper Networks	1,527,800	0.09
27,673	Motorola Solutions	5,800,261	0.34
10,392	Nice	1,989,588	0.12
889,486	Nokia	4,128,349	0.24
477,927	Telefonaktiebolaget LM Ericsson	3,557,145	0.21
		<b>54,111,349</b>	<b>3.18</b>
<b>Electrical Equipment</b>			
39,989	Brother Industries	702,026	0.04
165,070	Canon	3,748,415	0.22
59,538	FUJIFILM Holdings	3,189,559	0.19
94,343	Ricoh	736,800	0.04
47,299	Seiko Epson	668,464	0.04
8,720	Zebra Technologies	2,563,244	0.15
		<b>11,608,508</b>	<b>0.68</b>
<b>Electronics</b>			
98,859	Amphenol	6,364,542	0.37
11,128	Arrow Electronics	1,247,337	0.07
19,103	Azbil	501,286	0.03
62,661	Halma	1,528,822	0.09
4,985	Hirose Electric	660,851	0.04
18,496	Ibiden	520,755	0.03
30,168	Keysight Technologies	4,158,659	0.24
52,942	Kyocera	2,827,626	0.17
94,938	Murata Manufacturing	5,168,462	0.30
39,073	Shimadzu	1,233,839	0.07
64,592	TDK	1,992,127	0.12
53,618	TE Connectivity	6,066,877	0.36
41,629	Trimble	2,424,057	0.14
44,542	Venture	532,251	0.03
37,566	Yokogawa Electric	619,671	0.04
		<b>35,847,162</b>	<b>2.10</b>
<b>Energy Equipment and Services</b>			
22,015	Enphase Energy	4,298,209	0.25
8,606	SolarEdge Technologies	2,355,290	0.14
		<b>6,653,499</b>	<b>0.39</b>
<b>Household Durables</b>			
4,759	Disco	1,127,966	0.07
		<b>1,127,966</b>	<b>0.07</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.98% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
28,854	Cognex	1,226,872	0.07
318,959	Hexagon	3,307,121	0.20
31,958	Keyence	10,910,250	0.64
30,413	Omron	1,542,645	0.09
		<b>16,986,888</b>	<b>1.00</b>
<b>Media</b>			
72,418	Trade Desk	3,033,590	0.18
		<b>3,033,590</b>	<b>0.18</b>
<b>Semiconductors</b>			
268,856	Advanced Micro Devices	20,559,418	1.21
31,142	Advantest	1,664,207	0.10
86,020	Analog Devices	12,566,662	0.74
145,207	Applied Materials	13,210,933	0.78
7,648	ASM International	1,907,750	0.11
66,815	ASML Holding	31,841,913	1.87
67,331	Broadcom	32,710,073	1.92
22,156	Entegris	2,041,232	0.12
23,717	Hamamatsu Photonics	920,015	0.05
214,903	Infineon Technologies	5,187,638	0.30
669,334	Intel	25,039,785	1.47
24,847	KLA	7,928,181	0.47
22,931	Lam Research	9,772,046	0.57
12,448	Lasertec	1,479,778	0.09
138,700	Marvell Technology	6,037,611	0.35
91,393	Microchip Technology	5,308,105	0.31
184,062	Micron Technology	10,174,947	0.60
7,248	Monolithic Power Systems	2,783,522	0.16
411,140	NVIDIA	62,324,713	3.66
43,154	NXP Semiconductors	6,388,087	0.38
71,092	ON Semiconductor	3,576,638	0.21
17,823	Qorvo	1,681,065	0.10
185,251	QUALCOMM	23,663,963	1.39
191,820	Renesas Electronics	1,740,930	0.10
14,524	Rohm	1,011,351	0.06
27,171	Skyworks Solutions	2,517,121	0.15
112,391	STMicroelectronics	3,524,975	0.21
57,578	SUMCO	745,498	0.04
26,711	Teradyne	2,391,970	0.14
151,984	Texas Instruments	23,352,342	1.37
24,551	Tokyo Electron	8,005,663	0.47
17,930	Tower Semiconductor	832,977	0.05
		<b>332,891,109</b>	<b>19.55</b>
<b>Software</b>			
77,536	Adobe	28,382,828	1.67
26,356	Akamai Technologies	2,407,094	0.14
14,261	ANSYS	3,412,515	0.20
19,538	AppLovin	672,889	0.04
36,157	Autodesk	6,217,558	0.36
14,081	Avalara	994,119	0.06
19,236	AVEVA Group	525,860	0.03
31,330	Bentley Systems	1,043,289	0.06
15,322	Bill.com Holdings	1,684,501	0.10
25,809	Black Knight	1,687,651	0.10
87,620	BlackBerry	471,400	0.03
19,197	Broadridge Financial Solutions	2,736,532	0.16
45,635	Cadence Design Systems	6,846,619	0.40
22,251	Ceridian HCM Holding	1,047,577	0.06

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Information Technology UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.98% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
20,749	Citrix Systems	2,016,180	0.12
41,084	Cloudflare	1,797,425	0.10
3,310	Constellation Software	4,903,275	0.29
12,374	Coupa Software	706,555	0.04
109,159	Dassault Systemes	4,007,333	0.23
36,926	Datadog	3,516,832	0.21
32,229	DocuSign	1,849,300	0.11
47,368	Dropbox	994,254	0.06
32,880	Dynatrace	1,296,787	0.08
4,318	Fair Isaac	1,731,086	0.10
100,202	Fidelity National Information Services	9,185,517	0.54
101,846	Fiserv	9,061,239	0.53
13,143	Guidewire Software	933,022	0.05
7,428	HubSpot	2,233,228	0.13
44,220	Intuit	17,044,157	1.00
11,971	Jack Henry & Associates	2,155,019	0.13
21,955	Lightspeed Commerce	488,475	0.03
1,171,433	Microsoft	300,859,137	17.67
10,972	MongoDB	2,847,234	0.17
9,643	Nemetschek	582,294	0.03
44,683	Open Text	1,686,589	0.10
263,374	Oracle	18,401,941	1.08
6,204	Oracle Japan	358,937	0.02
269,540	Palantir Technologies	2,444,728	0.14
53,352	Paychex	6,075,192	0.36
8,447	Paycom Software	2,366,174	0.14
18,182	PTC	1,933,474	0.11
13,067	RingCentral	682,881	0.04
17,421	Roper Technologies	6,875,198	0.40
167,428	Sage Group	1,290,758	0.08
161,910	Salesforce	26,721,626	1.57
171,914	SAP	15,623,709	0.92
32,876	ServiceNow	15,633,196	0.92
97,692	Sinch	317,413	0.02
35,243	Snowflake	4,900,892	0.29
26,100	Splunk	2,308,806	0.13
37,917	SS&C Technologies Holdings	2,201,840	0.13
25,166	Synopsys	7,642,914	0.45
10,442	Temenos	890,245	0.05
37,174	TIS	972,755	0.06
28,225	Twilio	2,365,537	0.14
6,788	Tyler Technologies	2,256,874	0.13
31,423	Unity Software	1,156,995	0.07
34,387	VMware	3,919,430	0.23
24,482	WiseTech Global	637,207	0.04
32,217	Workday	4,496,849	0.26
21,690	Xero	1,147,868	0.07
35,912	Zoom Video Communications	3,877,419	0.23
		<b>565,526,228</b>	<b>33.21</b>
<b>Total Equities</b>		<b>1,702,616,837</b>	<b>99.98</b>
<b>Total Transferable Securities</b>		<b>1,702,616,837</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		1,702,616,837	99.98
<b>Other Net Assets - 0.02% (31 December 2021 - 0.02%)</b>		300,437	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>1,702,917,274</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Information Technology UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b><u>30/06/2022</u></b>
Transferable securities admitted to an official stock exchange listing	99.57
Other Current Assets	<u>0.43</u>
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.23% (31 December 2021 - 99.24%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
5,324	Aisin	164,593	0.09
9,694	Aptiv	863,445	0.46
8,598	BorgWarner	286,915	0.15
20,466	Bridgestone	745,697	0.40
24,312	Cie Generale des Etablissements Michelin	660,206	0.36
3,944	Continental	274,196	0.15
15,588	Denso	827,046	0.44
3,705	Koito Manufacturing	117,405	0.06
2,135	Lear	268,775	0.15
10,236	Magna International	560,859	0.30
25,590	Sumitomo Electric Industries	282,356	0.15
7,389	Valeo	142,330	0.08
		<b>5,193,823</b>	<b>2.79</b>
<b>Automobiles</b>			
11,865	Bayerische Motoren Werke	911,217	0.49
4,520	Ferrari	827,896	0.45
141,221	Ford Motor	1,571,790	0.85
49,583	General Motors	1,574,756	0.85
58,572	Honda Motor	1,419,731	0.76
20,842	Isuzu Motors	230,274	0.12
14,763	Lucid Group	253,333	0.14
20,289	Mazda Motor	165,771	0.09
28,803	Mercedes-Benz Group	1,662,790	0.89
83,235	Nissan Motor	323,615	0.17
6,862	Renault	170,667	0.09
6,372	Rivian Automotive	164,015	0.09
78,581	Stellantis	968,742	0.52
22,030	Subaru	391,044	0.21
13,216	Suzuki Motor	414,803	0.22
31,546	Tesla	21,243,707	11.41
381,003	Toyota Motor	5,889,414	3.16
1,057	Volkswagen	192,167	0.10
21,354	Volvo Car	141,618	0.08
		<b>38,517,350</b>	<b>20.69</b>
<b>Building Products</b>			
1,865	Mohawk Industries	231,428	0.12
		<b>231,428</b>	<b>0.12</b>
<b>Commercial Services and Supplies</b>			
7,453	IDP Education	122,079	0.07
		<b>122,079</b>	<b>0.07</b>
<b>Computers and Peripherals</b>			
11,971	Airbnb	1,066,377	0.57
328,870	Amazon.com	34,929,283	18.76
1,471	Booking Holdings	2,572,764	1.38
3,233	Chewy	112,250	0.06
5,826	Delivery Hero	217,867	0.12
6,814	DoorDash	437,254	0.23
21,054	eBay	877,320	0.47
4,541	Etsy	332,447	0.18
5,384	Expedia Group	510,565	0.27
6,642	Just Eat Takeaway.com	104,616	0.06
1,626	MercadoLibre	1,035,551	0.56
29,824	Prosus	1,948,095	1.05
31,135	Rakuten Group	140,257	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Discretionary UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.23% (31 December 2021 - 99.24%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
2,703	Wayfair	117,743	0.06
4,454	ZOZO	80,159	0.04
		<b>44,482,548</b>	<b>23.89</b>
<b>Construction and Engineering</b>			
36,513	Barratt Developments	202,826	0.11
4,016	Berkeley Group Holdings	181,628	0.10
12,064	DR Horton	798,516	0.43
5,283	Iida Group Holdings	81,235	0.04
9,366	Lennar	660,959	0.35
115	NVR	460,476	0.25
2,931	Open House Group	116,502	0.06
11,442	Persimmon	258,878	0.14
8,910	PulteGroup	353,103	0.19
13,481	Sekisui Chemical	184,272	0.10
22,150	Sekisui House	387,468	0.21
130,238	Taylor Wimpey	184,502	0.10
		<b>3,870,365</b>	<b>2.08</b>
<b>Distribution and Wholesale</b>			
892	D'ieteren Group	130,183	0.07
9,703	LKQ	476,320	0.26
1,441	Pool	506,122	0.27
		<b>1,112,625</b>	<b>0.60</b>
<b>Diversified Telecommunications</b>			
738	Hikari Tsushin	75,563	0.04
		<b>75,563</b>	<b>0.04</b>
<b>Electronics</b>			
5,546	Garmin	544,894	0.29
		<b>544,894</b>	<b>0.29</b>
<b>Food Products</b>			
8,264	Aramark	253,127	0.14
63,939	Compass Group	1,304,532	0.70
3,173	Sodexo	222,452	0.12
		<b>1,780,111</b>	<b>0.96</b>
<b>Health Care Equipment and Supplies</b>			
10,341	EssilorLuxottica	1,544,892	0.83
		<b>1,544,892</b>	<b>0.83</b>
<b>Hotels, Restaurants and Leisure</b>			
6,080	Accor	164,184	0.09
21,615	Aristocrat Leisure	511,009	0.27
7,667	Caesars Entertainment	293,646	0.16
21,028	Entain	317,941	0.17
6,552	Evolution	594,689	0.32
5,994	Flutter Entertainment	604,585	0.32
78,121	Galaxy Entertainment Group	465,922	0.25
215,893	Genting Singapore	111,693	0.06
10,000	Hilton Worldwide Holdings	1,114,400	0.60
6,638	InterContinental Hotels Group	350,676	0.19
3,764	La Francaise des Jeux SAEM	129,936	0.07
12,331	Las Vegas Sands	414,198	0.22
79,841	Lottery	248,160	0.13
9,959	Marriott International	1,354,524	0.73
12,590	MGM Resorts International	364,481	0.20



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Discretionary UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.23% (31 December 2021 - 99.24%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
7,145	Oriental Land	995,056	0.53
87,104	Sands China	207,799	0.11
1,447	Vail Resorts	315,518	0.17
7,239	Whitbread	217,851	0.12
3,946	Wynn Resorts	224,843	0.12
		<b>9,001,111</b>	<b>4.83</b>
<b>Household Durables</b>			
14,485	Newell Brands	275,794	0.15
		<b>275,794</b>	<b>0.15</b>
<b>Household Products</b>			
8,055	Electrolux	108,208	0.06
79,150	Panasonic Holdings	638,828	0.34
892	SEB	85,374	0.05
8,784	Sharp	67,826	0.04
45,253	Sony Group	3,695,720	1.98
2,100	Whirlpool	325,227	0.17
		<b>4,921,183</b>	<b>2.64</b>
<b>Leisure Equipment and Products</b>			
7,133	Bandai Namco Holdings	502,941	0.27
1,365	BRP	83,829	0.05
30,284	Carnival	261,957	0.14
4,731	Hasbro	387,374	0.21
10,315	Peloton Interactive	94,692	0.05
8,215	Royal Caribbean Cruises	286,786	0.15
2,657	Shimano	448,260	0.24
5,078	Yamaha	209,317	0.11
10,723	Yamaha Motor	196,219	0.11
		<b>2,471,375</b>	<b>1.33</b>
<b>Retail</b>			
2,189	Advance Auto Parts	378,894	0.20
743	AutoZone	1,596,796	0.86
9,236	Bath & Body Works	248,633	0.13
7,758	Best Buy	505,744	0.27
2,403	Burlington Stores	327,361	0.18
2,022	Canadian Tire	254,562	0.14
5,808	CarMax	525,508	0.28
3,405	Carvana	76,885	0.04
1,005	Chipotle Mexican Grill	1,313,796	0.71
71,200	Chow Tai Fook Jewellery Group	133,926	0.07
18,755	Cie Financiere Richemont	1,991,378	1.07
4,577	Darden Restaurants	517,750	0.28
8,327	Dollar General	2,043,779	1.10
8,061	Dollar Tree	1,256,307	0.68
10,138	Dollarama	582,525	0.31
1,304	Domino's Pizza	508,182	0.27
2,165	Domino's Pizza Enterprises	101,236	0.05
2,095	Fast Retailing	1,096,114	0.59
5,087	Genuine Parts	676,571	0.36
26,189	H&M	312,201	0.17
37,511	Home Depot	10,288,142	5.53
39,079	Industria de Diseno Textil	882,062	0.47
92,110	JD Sports Fashion	129,090	0.07
73,449	Kingfisher	217,916	0.12
24,081	Lowe's	4,206,228	2.26
4,224	Lululemon Athletica	1,151,505	0.62
26,714	McDonald's	6,595,152	3.54

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.23% (31 December 2021 - 99.24%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
3,113	McDonald's Holdings Japan	113,196	0.06
7,360	Moncler	314,936	0.17
4,740	Next	337,331	0.18
2,830	Nitori Holdings	268,616	0.14
2,411	O'Reilly Automotive	1,523,173	0.82
13,668	Pan Pacific International Holdings	217,815	0.12
3,404	Pandora	213,667	0.12
10,541	Restaurant Brands International	527,642	0.28
12,662	Ross Stores	889,252	0.48
41,344	Starbucks	3,158,268	1.70
1,036	Swatch Group	245,108	0.13
1,879	Swatch Group (Registered)	83,297	0.05
17,198	Target	2,428,874	1.30
42,821	TJX	2,391,553	1.28
4,041	Tractor Supply	783,348	0.42
1,939	Ulta Beauty	747,446	0.40
7,886	USS	136,353	0.07
40,642	Wesfarmers	1,171,279	0.63
10,356	Yum! Brands	1,175,510	0.63
7,986	Zalando	208,390	0.11
		<b>54,853,297</b>	<b>29.46</b>
<b>Textiles and Apparel</b>			
6,196	Adidas	1,093,161	0.59
14,326	Burberry Group	285,505	0.15
6,812	Gildan Activewear	195,654	0.11
1,135	Hermes International	1,266,087	0.68
2,691	Kering	1,378,801	0.74
9,974	LVMH Moet Hennessy Louis Vuitton	6,065,570	3.26
45,859	NIKE	4,686,790	2.52
3,773	Puma	247,871	0.13
11,846	VF	523,238	0.28
		<b>15,742,677</b>	<b>8.46</b>
<b>Total Equities</b>		<b>184,741,115</b>	<b>99.23</b>
<b>Preferred Stocks - 0.75% (31 December 2021 - 0.74%)</b>			
<b>Automobiles</b>			
2,061	Bayerische Motoren Werke	145,656	0.08
5,491	Porsche Automobil Holding	362,344	0.19
6,650	Volkswagen	885,855	0.48
		<b>1,393,855</b>	<b>0.75</b>
<b>Total Preferred Stocks</b>		<b>1,393,855</b>	<b>0.75</b>
<b>Total Transferable Securities</b>		<b>186,134,970</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		186,134,970	99.98
<b>Other Net Assets - 0.02% (31 December 2021 - 0.02%)</b>		37,461	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>186,172,431</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b> <b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.81
Other Current Assets	0.19
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.99% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
42,116	Airbus	4,070,589	1.17
224,976	BAE Systems	2,268,290	0.65
39,587	Boeing	5,412,335	1.56
22,695	CAE	558,072	0.16
1,797	Dassault Aviation	279,735	0.08
1,895	Elbit Systems	431,362	0.13
16,870	General Dynamics	3,732,488	1.08
5,240	HEICO - Restricted Voting Rights	552,191	0.16
3,120	HEICO - Voting Rights	409,094	0.12
26,911	Howmet Aerospace	846,351	0.24
13,800	L3Harris Technologies	3,335,460	0.96
17,518	Lockheed Martin	7,532,039	2.17
3,826	MTU Aero Engines	694,781	0.20
10,599	Northrop Grumman	5,072,363	1.46
106,656	Raytheon Technologies	10,250,708	2.95
3,110	Rheinmetall	716,272	0.21
599,550	Rolls-Royce Holdings	603,978	0.17
24,418	Safran	2,404,974	0.69
7,629	Thales	933,560	0.27
3,767	TransDigm Group	2,021,636	0.58
		<b>52,126,278</b>	<b>15.01</b>
<b>Airlines</b>			
12,474	Air Canada	155,109	0.04
11,507	ANA Holdings	211,709	0.06
11,397	Delta Air Lines	330,171	0.10
42,573	Deutsche Lufthansa	247,642	0.07
10,332	Japan Airlines	180,623	0.05
65,752	Qantas Airways	202,108	0.06
95,405	Singapore Airlines	349,620	0.10
10,542	Southwest Airlines	380,777	0.11
		<b>2,057,759</b>	<b>0.59</b>
<b>Auto Components</b>			
16,982	NGK Insulators	228,502	0.06
10,507	Toyota Industries	649,654	0.19
		<b>878,156</b>	<b>0.25</b>
<b>Automobiles</b>			
10,185	Cummins	1,971,103	0.57
32,308	Daimler Truck Holding	841,370	0.24
24,816	PACCAR	2,043,349	0.59
14,386	Volvo Class A Shares	231,077	0.06
107,914	Volvo Class B Shares	1,667,879	0.48
		<b>6,754,778</b>	<b>1.94</b>
<b>Building Products</b>			
13,772	AGC	483,548	0.14
61,152	Carrier Global	2,180,680	0.63
35,534	Cie de Saint-Gobain	1,521,066	0.44
17,800	Daikin Industries	2,849,730	0.82
9,577	Fortune Brands Home & Security	573,471	0.17
2,564	Geberit	1,228,770	0.35
10,641	Investment AB Latour	210,070	0.06
50,222	Johnson Controls International	2,404,629	0.69
11,026	Kingspan Group	661,657	0.19
2,349	Lennox International	485,280	0.14
21,247	Lixil	397,243	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
17,126	Masco	866,576	0.25
108,176	Nibe Industrier	810,734	0.23
7,074	Owens Corning	525,669	0.15
635	ROCKWOOL	142,607	0.04
10,085	TOTO	332,566	0.10
130,092	Xinyi Glass Holdings	312,011	0.09
		<b>15,986,307</b>	<b>4.60</b>
<b>Chemicals</b>			
11,053	Brenntag	717,588	0.21
		<b>717,588</b>	<b>0.21</b>
<b>Commercial Services and Supplies</b>			
11,518	Adecco Group	390,290	0.11
700	AMERCO	334,761	0.10
31,751	Ashtead Group	1,326,079	0.38
35,445	Atlantia	829,313	0.24
9,512	Booz Allen Hamilton Holding	859,504	0.25
102,635	Brambles	755,879	0.22
20,945	Bureau Veritas	535,380	0.15
6,673	Cintas	2,492,566	0.72
22,057	Clarivate	305,710	0.09
28,255	CoStar Group	1,706,885	0.49
15,860	Dai Nippon Printing	341,587	0.10
8,728	Equifax	1,595,304	0.46
65,938	Experian	1,926,686	0.55
12,807	GFL Environmental	329,222	0.09
11,564	Intertek Group	590,687	0.17
7,465	Kurita Water Industries	269,796	0.08
21,784	Nihon M&A Center Holdings	231,381	0.07
11,785	Pentair	539,400	0.15
12,778	Persol Holdings	231,943	0.07
10,262	Quanta Services	1,286,239	0.37
8,544	Randstad	412,673	0.12
102,999	Recruit Holdings	3,028,825	0.87
138,197	RELX	3,735,970	1.08
133,025	Rentokil Initial	766,727	0.22
15,840	Republic Services	2,072,981	0.60
7,874	Ritchie Bros Auctioneers	511,219	0.15
7,901	Robert Half International	591,706	0.17
15,771	Rollins	550,723	0.16
15,009	Secom	926,138	0.27
22,505	Securitas	193,526	0.06
455	SGS	1,038,466	0.30
18,740	Toppan	312,713	0.09
13,695	TransUnion	1,095,463	0.31
219,403	Transurban Group	2,169,546	0.62
5,170	United Rentals	1,255,845	0.36
11,533	Verisk Analytics	1,996,247	0.57
18,394	Waste Connections	2,280,120	0.66
29,637	Waste Management	4,533,868	1.30
		<b>44,351,368</b>	<b>12.77</b>
<b>Computers and Peripherals</b>			
77,865	Grab Holdings	196,999	0.06
9,530	Leidos Holdings	959,766	0.27
21,839	Lyft	290,022	0.08
17,933	MonotaRO	266,114	0.08
4,195	Teleperformance	1,286,315	0.37

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
104,777	Uber Technologies	2,143,737	0.62
		<b>5,142,953</b>	<b>1.48</b>
<b>Construction and Engineering</b>			
15,775	ACS Actividades de Construccion y Servicios	381,459	0.11
5,367	Aena	680,325	0.20
2,121	Aeroports de Paris	267,973	0.08
89,156	Auckland International Airport	398,007	0.11
16,450	Bouygues	504,923	0.15
5,970	Eiffage	536,006	0.15
34,428	Ferrovial	870,665	0.25
2,856	Huntington Ingalls Industries	622,094	0.18
9,243	Jacobs Engineering Group	1,175,063	0.34
30,189	Kajima	345,989	0.10
104,451	Keppel	487,093	0.14
6,383	Kongsberg Gruppen	228,062	0.07
46,383	Obayashi	336,294	0.10
39,758	Shimizu	219,488	0.06
111,112	Singapore Technologies Engineering	325,743	0.09
24,230	Skanska	370,754	0.11
13,596	Taisei	422,826	0.12
38,138	Vinci	3,387,471	0.97
8,418	WSP Global	949,770	0.27
		<b>12,510,005</b>	<b>3.60</b>
<b>Distribution and Wholesale</b>			
24,135	Bunzl	796,959	0.23
15,269	Copart	1,659,130	0.48
41,110	Fastenal	2,052,211	0.59
15,640	Ferguson	1,745,169	0.50
4,060	IMCD	555,821	0.16
84,967	ITOCHU	2,293,430	0.66
111,837	Marubeni	1,007,607	0.29
90,211	Mitsubishi	2,680,665	0.77
99,847	Mitsui & Co	2,200,816	0.63
80,498	Sumitomo	1,100,326	0.32
5,897	Toromont Industries	475,801	0.14
15,154	Toyota Tsusho	494,146	0.14
3,283	WW Grainger	1,491,894	0.43
		<b>18,553,975</b>	<b>5.34</b>
<b>Diversified Financials</b>			
9,622	AerCap Holdings	393,925	0.12
312,081	Melrose Industries	567,373	0.16
		<b>961,298</b>	<b>0.28</b>
<b>Electrical Equipment</b>			
117,336	ABB	3,120,462	0.90
16,568	AMETEK	1,820,657	0.52
42,455	Emerson Electric	3,376,871	0.97
4,553	Generac Holdings	958,771	0.28
19,133	Legrand	1,409,383	0.41
18,146	Prysmian	497,223	0.14
38,637	Schneider Electric	4,560,375	1.31
		<b>15,743,742</b>	<b>4.53</b>
<b>Electronics</b>			
6,298	Allegion	616,574	0.18
71,544	Assa Abloy	1,517,118	0.44

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
24,332	Fortive	1,323,174	0.38
49,020	Honeywell International	8,520,166	2.45
25,858	Minebea Mitsumi	439,675	0.13
31,969	Nidec	1,971,957	0.57
11,306	Sensata Technologies Holding	467,051	0.13
		<b>14,855,715</b>	<b>4.28</b>
<b>Energy Equipment and Services</b>			
37,172	Plug Power	615,940	0.18
19,020	Siemens Gamesa Renewable Energy	356,131	0.10
72,239	Vestas Wind Systems	1,522,296	0.44
		<b>2,494,367</b>	<b>0.72</b>
<b>Health Care Equipment and Supplies</b>			
16,602	Lifco	266,104	0.08
		<b>266,104</b>	<b>0.08</b>
<b>Household Durables</b>			
9,073	Fuji Electric	375,329	0.11
15,957	Makita	397,237	0.11
2,900	Schindler Holding - Non-voting Rights	527,383	0.15
1,676	Schindler Holding - Voting Rights	300,414	0.09
3,815	Snap-on	751,669	0.22
11,676	Stanley Black & Decker	1,224,345	0.35
98,588	Techtronic Industries	1,028,352	0.30
		<b>4,604,729</b>	<b>1.33</b>
<b>Household Products</b>			
7,770	Hoshizaki	231,347	0.07
366	Rational	212,171	0.06
		<b>443,518</b>	<b>0.13</b>
<b>Industrial</b>			
40,820	3M	5,282,516	1.52
20,958	Alfa Laval	504,347	0.15
22,643	Alstom	511,081	0.15
9,380	AO Smith	512,898	0.15
191,908	CK Hutchison Holdings	1,297,411	0.37
28,505	Eaton	3,591,345	1.03
78,568	General Electric	5,002,425	1.44
22,365	Illinois Tool Works	4,076,021	1.17
19,497	Indutrade	354,935	0.10
15,315	Jardine Matheson Holdings	804,956	0.23
5,167	Knorr-Bremse	293,968	0.08
9,181	Parker-Hannifin	2,258,985	0.65
54,675	Siemens	5,549,662	1.60
27,634	Smiths Group	469,674	0.14
15,467	Textron	944,570	0.27
27,853	Toshiba	1,130,686	0.33
16,699	Trane Technologies	2,168,699	0.62
		<b>34,754,179</b>	<b>10.00</b>
<b>Machinery</b>			
192,010	Atlas Copco Class A Shares	1,790,737	0.52
111,584	Atlas Copco Class B Shares	931,446	0.27
38,302	Caterpillar	6,846,866	1.97
73,155	CNH Industrial	842,808	0.24
7,217	Daifuku	412,233	0.12
20,830	Deere & Co	6,237,960	1.80

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.99% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
10,285	Dover	1,247,776	0.36
47,137	Epiroc Class A Shares	726,554	0.21
27,778	Epiroc Class B Shares	374,624	0.11
13,710	FANUC	2,143,465	0.62
10,927	GEA Group	375,723	0.11
69,164	Hitachi	3,277,596	0.94
7,644	Hitachi Construction Machinery	169,079	0.05
29,743	Husqvarna	218,384	0.06
5,435	IDEX	987,159	0.28
29,118	Ingersoll Rand	1,225,285	0.35
5,154	KION Group	213,321	0.06
65,990	Komatsu	1,461,101	0.42
24,293	Kone	1,152,013	0.33
3,511	Kornit Digital	111,299	0.03
72,823	Kubota	1,086,542	0.31
137,940	Mitsubishi Electric	1,473,269	0.42
22,925	Mitsubishi Heavy Industries	800,700	0.23
3,742	Nordson	757,530	0.22
30,387	Otis Worldwide	2,147,449	0.62
8,302	Rockwell Automation	1,654,672	0.48
76,107	Sandvik	1,231,761	0.35
31,120	Siemens Energy	454,994	0.13
4,092	SMC	1,821,377	0.52
5,254	Spirax-Sarco Engineering	630,288	0.18
33,897	Wartsila	263,301	0.08
12,564	Westinghouse Air Brake Technologies	1,031,253	0.30
12,842	Xylem	1,003,988	0.29
17,098	Yaskawa Electric	549,985	0.16
		<b>45,652,538</b>	<b>13.14</b>
<b>Media</b>			
12,179	Thomson Reuters	1,266,948	0.37
18,774	Wolters Kluwer	1,816,701	0.52
		<b>3,083,649</b>	<b>0.89</b>
<b>Metals and Mining</b>			
20,252	MISUMI Group	426,342	0.12
27,438	SKF	402,973	0.12
1,923	VAT Group	457,173	0.13
		<b>1,286,488</b>	<b>0.37</b>
<b>Oil and Gas</b>			
7,024	DCC	434,874	0.12
		<b>434,874</b>	<b>0.12</b>
<b>Retail</b>			
16,138	Reece	152,921	0.04
		<b>152,921</b>	<b>0.04</b>
<b>Transportation</b>			
225	AP Moller - Maersk Class A Shares	517,161	0.15
381	AP Moller - Maersk Class B Shares	886,707	0.26
131,422	Aurizon Holdings	343,415	0.10
42,514	Canadian National Railway	4,771,969	1.37
66,447	Canadian Pacific Railway	4,631,381	1.33
10,304	Central Japan Railway	1,187,362	0.34
9,194	CH Robinson Worldwide	931,996	0.27
156,765	CSX	4,555,591	1.31
70,816	Deutsche Post	2,645,996	0.76



## XTRACKERS (IE) PLC

### Xtrackers MSCI World Industrials UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
13,729	DSV	1,913,049	0.55
21,612	East Japan Railway	1,103,707	0.32
12,100	Expeditors International of Washington	1,179,266	0.34
17,982	FedEx	4,076,699	1.17
31,534	Getlink	554,838	0.16
16,302	Hankyu Hanshin Holdings	443,984	0.13
6,006	JB Hunt Transport Services	945,765	0.27
7,297	Keio	260,770	0.07
9,845	Keisei Electric Railway	271,026	0.08
12,295	Kintetsu Group Holdings	382,366	0.11
11,305	Knight-Swift Transportation Holdings	523,308	0.15
3,886	Kuehne + Nagel International	917,361	0.26
24,520	Mitsui OSK Lines	560,411	0.16
110,999	MTR	579,965	0.17
5,513	Nippon Express	299,075	0.09
11,555	Nippon Yusen	788,450	0.23
17,137	Norfolk Southern	3,895,069	1.12
21,091	Odakyu Electric Railway	283,325	0.08
6,970	Old Dominion Freight Line	1,786,272	0.51
20,570	SG Holdings	346,581	0.10
96,076	SITC International Holdings	271,811	0.08
5,965	TFI International	477,820	0.14
13,489	Tobu Railway	307,302	0.09
37,913	Tokyu	445,953	0.13
45,525	Union Pacific	9,709,572	2.79
52,362	United Parcel Service	9,558,159	2.75
15,740	West Japan Railway	578,251	0.17
20,900	Yamato Holdings	333,834	0.10
5,986	ZIM Integrated Shipping Services	282,719	0.08
		<b>63,548,286</b>	<b>18.29</b>
<b>Total Equities</b>		<b>347,361,575</b>	<b>99.99</b>
<b>Total Transferable Securities</b>		<b>347,361,575</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		347,361,575	99.99
<b>Other Net Assets - 0.01% (31 December 2021 - 0.02%)</b>		20,043	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>347,381,618</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2022</b>	
Transferable securities admitted to an official stock exchange listing			99.85
Other Current Assets			0.15
Total Assets			100.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Communication Services UCITS ETF

#### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.96% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals</b>			
15,297	Adevinta	110,163	0.06
14,684	Alphabet Class A Shares	32,000,254	16.75
13,870	Alphabet Class C Shares	30,339,931	15.88
49,615	Auto Trader Group	334,415	0.17
22,580	CyberAgent	224,545	0.12
4,178	IAC/InterActiveCorp	317,403	0.17
6,979	Kakaku.com	114,968	0.06
14,970	Match Group	1,043,259	0.55
121,452	Meta Platforms	19,584,135	10.25
23,350	Netflix	4,083,215	2.14
29,897	Pinterest	542,930	0.28
6,252	Roku	513,539	0.27
4,208	Scout24	215,519	0.11
18,901	Sea	1,263,721	0.66
17,650	SEEK	254,878	0.13
57,864	Snap	759,754	0.40
42,191	Twitter	1,577,521	0.83
5,093	United Internet	144,985	0.08
139,545	Z Holdings	407,167	0.21
		<b>93,832,302</b>	<b>49.12</b>
<b>Construction and Engineering</b>			
28,529	Cellnex Telecom	1,104,444	0.58
17,846	Infrastrutture Wireless Italiane	180,675	0.09
		<b>1,285,119</b>	<b>0.67</b>
<b>Diversified Telecommunications</b>			
375,817	AT&T	7,877,124	4.12
3,816	BCE	187,169	0.10
366,980	BT Group	830,300	0.44
170,630	Deutsche Telekom	3,379,684	1.77
7,468	Elisa	418,634	0.22
200,209	HKT Trust & HKT	268,920	0.14
84,773	KDDI	2,676,320	1.40
173,407	Koninklijke KPN	616,562	0.32
48,771	Lumen Technologies	532,092	0.28
62,900	Nippon Telegraph & Telephone	1,803,823	0.94
104,730	Orange	1,228,477	0.64
7,986	Proximus	117,428	0.06
18,603	Rogers Communications	889,517	0.47
433,400	Singapore Telecommunications	787,887	0.41
150,862	SoftBank	1,672,913	0.88
63,411	SoftBank Group	2,443,462	1.28
98,134	Spark New Zealand	292,871	0.15
1,360	Swisscom	749,218	0.39
29,799	Tele2	338,777	0.18
523,063	Telecom Italia	136,545	0.07
282,102	Telefonica	1,433,918	0.75
54,653	Telefonica Deutschland Holding	156,555	0.08
36,733	Telenor	487,059	0.26
139,545	Telia	533,538	0.28
215,853	Telstra	571,461	0.30
24,035	TELUS	534,194	0.28
32,864	T-Mobile	4,421,523	2.31
220,819	Verizon Communications	11,206,564	5.87
1,418,737	Vodafone Group	2,182,333	1.14
		<b>48,774,868</b>	<b>25.53</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Communication Services UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure</b>			
26,978	AMC Entertainment Holdings	365,552	0.19
8,845	Live Nation Entertainment	730,420	0.39
5,862	Toho	211,646	0.11
38,301	Universal Music Group	766,159	0.40
		<b>2,073,777</b>	<b>1.09</b>
<b>Leisure Equipment and Products</b>			
5,762	Nintendo	2,488,787	1.30
		<b>2,488,787</b>	<b>1.30</b>
<b>Media</b>			
46,416	Bollore	214,483	0.11
286	Cable One	368,746	0.19
6,364	Charter Communications	2,981,725	1.56
237,954	Comcast	9,337,315	4.89
11,384	Dentsu Group	341,466	0.18
12,957	DISH Network	232,319	0.12
16,578	Fox Class A Shares	533,149	0.28
7,783	Fox Class B Shares	231,155	0.12
12,250	Hakuhodo DY Holdings	112,261	0.06
78,486	Informa	504,038	0.26
20,681	Interpublic Group	569,348	0.30
7,142	Liberty Broadband	825,901	0.43
8,235	Liberty Global Class A Shares	173,347	0.09
16,736	Liberty Global Class C Shares	369,698	0.19
10,237	Liberty Media Corp-Liberty Formula One	649,742	0.34
3,977	Liberty Media Corp-Liberty SiriusXM Class A Shares	143,331	0.08
8,739	Liberty Media Corp-Liberty SiriusXM Class C Shares	315,041	0.17
20,050	News	312,379	0.16
11,038	Omnicom Group	702,127	0.37
32,081	Paramount Global	791,759	0.42
35,777	Pearson	325,783	0.17
12,064	Publicis Groupe	588,490	0.31
8,518	Quebecor	181,658	0.10
25,024	Shaw Communications	735,812	0.39
41,448	Sirius XM Holdings	254,076	0.13
37,826	Vivendi	383,430	0.20
95,771	Walt Disney	9,040,782	4.73
117,304	Warner Bros Discovery	1,574,220	0.82
59,959	WPP	600,451	0.31
		<b>33,394,032</b>	<b>17.48</b>
<b>Real Estate</b>			
2,776	REA Group	213,474	0.11
		<b>213,474</b>	<b>0.11</b>
<b>Software</b>			
41,018	Activision Blizzard	3,193,662	1.67
9,284	Capcom	225,172	0.12
14,777	Electronic Arts	1,797,622	0.94
33,532	Embracer Group	255,202	0.13
3,098	Koei Tecmo Holdings	99,880	0.05
4,880	Konami Group	269,764	0.14
25,974	Nexon	531,124	0.28
18,606	ROBLOX	611,393	0.32
4,487	Square Enix Holdings	198,498	0.11
8,491	Take-Two Interactive Software	1,040,402	0.55
4,927	Ubisoft Entertainment	215,824	0.11

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Communication Services UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.96% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
13,882	ZoomInfo Technologies	461,438	0.24
		<b>8,899,981</b>	<b>4.66</b>
<b>Total Equities</b>		<b>190,962,340</b>	<b>99.96</b>
<b>Total Transferable Securities</b>		<b>190,962,340</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		190,962,340	99.96
<b>Other Net Assets - 0.04% (31 December 2021 - 0.02%)</b>		69,338	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>191,031,678</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.86
Other Current Assets			0.14
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.95% (31 December 2021 - 99.87%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
142,235	Corteva	7,700,603	1.87
		<b>7,700,603</b>	<b>1.87</b>
<b>Building Products</b>			
149,794	CRH	5,167,870	1.25
28,293	HeidelbergCement	1,355,898	0.33
108,448	Holcim	4,627,462	1.12
87,031	James Hardie Industries	1,901,335	0.46
12,201	Martin Marietta Materials	3,651,027	0.89
28,454	Sika	6,538,758	1.59
25,979	Vulcan Materials	3,691,616	0.90
		<b>26,933,966</b>	<b>6.54</b>
<b>Chemicals</b>			
102,281	Air Liquide	13,699,828	3.33
43,371	Air Products & Chemicals	10,429,858	2.53
35,523	Akzo Nobel	2,325,551	0.57
22,896	Albemarle	4,784,806	1.16
11,604	Arkema	1,030,199	0.25
245,656	Asahi Kasei	1,873,318	0.46
179,695	BASF	7,800,974	1.90
21,117	Celanese	2,483,570	0.60
40,546	CF Industries Holdings	3,476,009	0.84
20,621	Chr Hansen Holding	1,497,580	0.36
42,233	Clariant	802,001	0.19
37,771	Covestro	1,302,304	0.32
27,313	Croda International	2,146,780	0.52
143,923	Dow	7,427,866	1.80
100,304	DuPont de Nemours	5,574,896	1.35
25,232	Eastman Chemical	2,265,077	0.55
50,478	Ecolab	7,761,497	1.89
1,370	EMS-Chemie Holding	1,016,749	0.25
41,011	Evonik Industries	872,934	0.21
24,601	FMC	2,632,553	0.64
1,803	Givaudan	6,322,318	1.54
138,387	ICL Group	1,252,226	0.30
49,820	International Flavors & Fragrances	5,934,558	1.44
36,716	Johnson Matthey	858,576	0.21
34,189	Koninklijke DSM	4,900,350	1.19
100,251	Linde	28,825,170	7.00
51,321	LyondellBasell Industries	4,488,535	1.09
250,314	Mitsubishi Chemical Holdings	1,357,929	0.33
35,935	Mitsui Chemicals	764,434	0.19
72,046	Mosaic	3,402,733	0.83
162,303	Nippon Paint Holdings	1,207,820	0.29
33,913	Nippon Sanso Holdings	539,942	0.13
25,172	Nissan Chemical	1,158,036	0.28
27,738	Nitto Denko	1,792,644	0.44
40,184	Novozymes	2,406,515	0.58
107,857	Nutrien	8,571,201	2.08
20,552	OCI	676,382	0.16
46,146	PPG Industries	5,276,334	1.28
25,379	RPM International	1,997,835	0.49
48,385	Sherwin-Williams	10,833,885	2.63
73,364	Shin-Etsu Chemical	8,262,259	2.01
14,486	Solvay	1,170,964	0.28
291,313	Sumitomo Chemical	1,138,620	0.28
25,972	Symrise	2,819,779	0.69

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.95% (31 December 2021 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
271,183	Toray Industries	1,519,447	0.37
50,961	Tosoh	632,066	0.15
41,017	Umicore	1,428,802	0.35
7,520	Westlake	737,110	0.18
32,355	Yara International	1,347,941	0.33
		<b>192,828,761</b>	<b>46.84</b>
<b>Containers and Packaging</b>			
295,953	Amcor	3,678,696	0.89
62,887	Ball	4,324,739	1.05
29,609	CCL Industries	1,396,497	0.34
24,367	Crown Holdings	2,245,906	0.55
18,294	Packaging of America	2,515,425	0.61
28,943	Sealed Air	1,670,590	0.41
51,518	Westrock	2,052,477	0.50
		<b>17,884,330</b>	<b>4.35</b>
<b>Forest Products</b>			
18,398	Holmen	744,904	0.18
69,929	International Paper	2,925,130	0.71
94,908	Mondi	1,677,048	0.41
159,141	Oji Holdings	688,785	0.17
48,094	Smurfit Kappa Group	1,612,978	0.39
107,693	Stora Enso	1,684,874	0.41
118,388	Svenska Cellulosa	1,765,295	0.43
104,421	UPM-Kymmene	3,166,933	0.77
11,971	West Fraser Timber	916,606	0.22
		<b>15,182,553</b>	<b>3.69</b>
<b>Household Products</b>			
16,130	Avery Dennison	2,610,963	0.64
		<b>2,610,963</b>	<b>0.64</b>
<b>Industrial</b>			
35,300	JSR	914,622	0.22
79,983	Orica	867,355	0.21
		<b>1,781,977</b>	<b>0.43</b>
<b>Metals and Mining</b>			
89,240	Agnico Eagle Mines	4,076,143	0.99
36,091	Alcoa	1,645,028	0.40
248,666	Anglo American	8,869,518	2.15
77,090	Antofagasta	1,081,334	0.26
119,195	ArcelorMittal	2,680,413	0.65
348,112	Barrick Gold	6,142,121	1.49
990,236	BHP Group	28,088,604	6.82
95,844	BlueScope Steel	1,047,923	0.25
53,548	Boliden	1,700,123	0.41
102,461	Cleveland-Cliffs	1,574,826	0.38
358,593	Evolution Mining	586,876	0.14
114,889	First Quantum Minerals	2,174,960	0.53
331,200	Fortescue Metals Group	3,992,452	0.97
37,403	Franco-Nevada	4,909,551	1.19
284,576	Freeport-McMoRan	8,326,694	2.02
1,934,336	Glencore	10,456,086	2.54
41,897	Hitachi Metals	633,135	0.15
118,428	Ivanhoe Mines	680,299	0.17
96,294	JFE Holdings	1,013,584	0.25
243,383	Kinross Gold	864,137	0.21

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.95% (31 December 2021 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
128,767	Lundin Mining	814,558	0.20
33,215	Mineral Resources	1,102,501	0.27
174,127	Newcrest Mining	2,501,336	0.61
156,001	Newmont	9,308,580	2.26
158,066	Nippon Steel	2,209,468	0.54
262,808	Norsk Hydro	1,467,293	0.36
227,786	Northern Star Resources	1,071,397	0.26
52,642	Nucor	5,496,351	1.33
41,165	Pan American Silver	807,057	0.20
72,610	Rio Tinto - Australia listing	5,127,839	1.25
219,734	Rio Tinto - England listing	13,119,973	3.19
909,514	South32	2,464,184	0.60
37,415	Steel Dynamics	2,475,002	0.60
48,340	Sumitomo Metal Mining	1,512,237	0.37
92,776	Teck Resources	2,830,857	0.69
22,629	voestalpine	479,774	0.12
88,172	Wheaton Precious Metals	3,170,214	0.77
		<b>146,502,428</b>	<b>35.59</b>
<b>Total Equities</b>		<b>411,425,581</b>	<b>99.95</b>

Preferred Stocks - 0.00% (31 December 2021 - 0.12%)

**Total Transferable Securities** **411,425,581** **99.95**

**Total Financial Assets at Fair Value through Profit or Loss** 411,425,581 99.95

**Other Net Assets - 0.05% (31 December 2021 - 0.01%)** 222,188 0.05

**Net Assets Attributable to Redeeming Participating Shareholders** **411,647,769** **100.00**

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	94.82
Other Current Assets	5.18
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.99% (31 December 2021 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
3,623	Acciona	664,735	0.29
92,917	CK Infrastructure Holdings	569,560	0.24
		<b>1,234,295</b>	<b>0.53</b>
<b>Electric Utilities</b>			
98,008	AES	2,059,148	0.89
98,719	Algonquin Power & Utilities	1,323,957	0.57
36,782	Alliant Energy	2,155,793	0.93
37,834	Ameren	3,418,680	1.48
73,996	American Electric Power	7,099,176	3.07
19,020	Brookfield Renewable	676,047	0.29
18,726	Canadian Utilities	557,302	0.24
92,407	CenterPoint Energy	2,733,399	1.18
94,454	Chubu Electric Power	949,720	0.41
241,805	CLP Holdings	2,006,067	0.87
42,518	CMS Energy	2,869,965	1.24
51,957	Consolidated Edison	4,941,111	2.14
47,876	Constellation Energy	2,741,380	1.19
118,964	Dominion Energy	9,494,517	4.10
28,442	DTE Energy	3,605,023	1.56
112,923	Duke Energy	12,106,475	5.23
329,754	E.ON	2,760,688	1.19
55,892	Edison International	3,534,610	1.53
407,749	EDP - Energias de Portugal	1,897,804	0.82
42,246	EDP Renovaveis	994,620	0.43
82,198	Electricite de France	670,800	0.29
4,871	Elia Group	688,491	0.30
38,403	Emera	1,795,187	0.78
46,573	Endesa	876,415	0.38
1,193,281	Enel	6,512,031	2.82
268,125	Engie	3,073,893	1.33
29,807	Entergy	3,357,460	1.45
33,676	Eversource Energy	2,197,359	0.95
50,569	Eversource Energy	4,271,563	1.85
143,762	Exelon	6,515,294	2.82
79,581	FirstEnergy	3,055,115	1.32
69,438	Fortis	3,275,555	1.42
65,106	Fortum	974,351	0.42
390,324	HK Electric Investments & HK Electric Investments	358,143	0.15
48,442	Hydro One	1,299,723	0.56
850,331	Iberdrola	8,797,331	3.80
103,183	Kansai Electric Power	1,020,779	0.44
99,644	Mercury	350,038	0.15
188,314	Meridian Energy	547,954	0.24
534,907	National Grid	6,833,979	2.95
288,109	NextEra Energy	22,316,923	9.65
33,259	Northland Power	988,011	0.43
35,520	NRG Energy	1,355,798	0.59
258,260	Origin Energy	1,017,605	0.44
27,784	Orsted	2,897,784	1.25
218,725	PG&E	2,182,876	0.94
204,280	Power Assets Holdings	1,284,731	0.56
107,952	PPL	2,928,738	1.27
73,712	Public Service Enterprise Group	4,664,495	2.02
59,651	Red Electrica	1,124,077	0.49
94,188	RWE	3,454,287	1.49
46,336	Sempra Energy	6,962,911	3.01
155,612	Southern	11,096,692	4.80
156,525	SSE	3,071,883	1.33



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Utilities UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.99% (31 December 2021 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
206,928	Terna Rete Elettrica Nazionale	1,619,900	0.70
223,868	Tokyo Electric Power Holdings	934,328	0.40
13,385	Uniper	198,286	0.09
9,963	Verbund	972,317	0.42
63,871	Vistra	1,459,452	0.63
46,293	WEC Energy Group	4,658,928	2.01
79,875	Xcel Energy	5,651,955	2.44
		<b>205,238,920</b>	<b>88.74</b>
<b>Gas Utilities</b>			
41,128	AltaGas	865,953	0.37
19,906	Atmos Energy	2,231,463	0.97
36,500	Enagas	804,009	0.35
1,644,247	Hong Kong & China Gas	1,770,610	0.77
21,368	Naturgy Energy Group	613,657	0.27
59,598	NiSource	1,757,545	0.76
54,987	Osaka Gas	1,050,725	0.45
296,550	Snam	1,549,831	0.67
58,456	Tokyo Gas	1,207,802	0.52
30,763	UGI	1,187,759	0.51
		<b>13,039,354</b>	<b>5.64</b>
<b>Oil and Gas</b>			
173,620	APA Group	1,345,523	0.58
		<b>1,345,523</b>	<b>0.58</b>
<b>Water</b>			
26,650	American Water Works	3,964,721	1.71
35,197	Essential Utilities	1,613,783	0.70
36,853	Severn Trent	1,216,919	0.52
100,282	United Utilities Group	1,242,232	0.54
97,643	Veolia Environnement	2,377,463	1.03
		<b>10,415,118</b>	<b>4.50</b>
<b>Total Equities</b>		<b>231,273,210</b>	<b>99.99</b>
<b>Total Transferable Securities</b>		<b>231,273,210</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		231,273,210	99.99
<b>Other Net Assets - 0.01% (31 December 2021 - 0.06%)</b>		13,303	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>231,286,513</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2022</b>	
Transferable securities admitted to an official stock exchange listing		98.05	
Other Current Assets		1.95	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Corporate Bonds - 1.66% (31 December 2021 - 1.72%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
700,000	Malaysia Sovereign Sukuk	A3	3.04	22/04/2025	690,535	0.28
1,000,000	Malaysia Sukuk Global	A3	3.18	27/04/2026	990,791	0.40
470,000	RAK Capital	A2	3.09	31/03/2025	456,041	0.19
600,000	Sharjah Sukuk Program	Baa3	3.85	03/04/2026	595,008	0.24
398,000	Sharjah Sukuk Program	Baa3	2.94	10/06/2027	370,133	0.15
637,000	Sharjah Sukuk Program	Baa3	4.23	14/03/2028	620,649	0.25
400,000	Sharjah Sukuk Program	Baa3	3.23	23/10/2029	363,421	0.15
<b>Total Corporate Bonds</b>					<b>4,086,578</b>	<b>1.66</b>

Government Bonds - 97.20% (31 December 2021 - 97.04%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
850,000	Abu Dhabi (Government of)	Aa2	0.75	02/09/2023	823,099	0.33
1,390,000	Abu Dhabi (Government of)	Aa2	2.13	30/09/2024	1,345,602	0.55
1,242,000	Abu Dhabi (Government of)	Aa2	2.50	16/04/2025	1,206,266	0.49
1,180,000	Abu Dhabi (Government of)	Aa2	3.13	03/05/2026	1,157,728	0.47
1,883,000	Abu Dhabi (Government of)	Aa2	3.13	11/10/2027	1,839,811	0.75
950,000	Abu Dhabi (Government of)	Aa2	1.63	02/06/2028	842,861	0.34
1,492,000	Abu Dhabi (Government of)	Aa2	2.50	30/09/2029	1,373,828	0.56
1,322,000	Abu Dhabi (Government of)	Aa2	3.13	16/04/2030	1,256,928	0.51
671,000	Abu Dhabi (Government of)	Aa2	1.70	02/03/2031	563,991	0.23
746,000	Abu Dhabi (Government of)	Aa2	1.88	15/09/2031	633,559	0.26
1,342,000	Abu Dhabi (Government of)	Aa2	4.13	11/10/2047	1,241,994	0.50
1,980,000	Abu Dhabi (Government of)	Aa2	3.13	30/09/2049	1,538,611	0.62
1,990,000	Abu Dhabi (Government of)	Aa2	3.88	16/04/2050	1,772,020	0.72
457,000	Abu Dhabi (Government of)	Aa2	3.00	15/09/2051	345,422	0.14
625,000	Abu Dhabi (Government of)	Aa2	2.70	02/09/2070	416,814	0.17
626,000	Brazil (Government of)	Ba2	8.88	15/04/2024	686,194	0.28
2,427,000	Brazil (Government of)	Ba2	4.25	07/01/2025	2,414,564	0.98
1,091,000	Brazil (Government of)	Ba2	2.88	06/06/2025	1,029,418	0.42
1,259,000	Brazil (Government of)	Ba2	6.00	07/04/2026	1,302,357	0.53
1,784,000	Brazil (Government of)	Ba2	4.63	13/01/2028	1,664,658	0.67
1,206,000	Brazil (Government of)	Ba2	4.50	30/05/2029	1,080,085	0.44
2,001,000	Brazil (Government of)	Ba2	3.88	12/06/2030	1,676,049	0.68
980,000	Brazil (Government of)	Ba2	3.75	12/09/2031	799,070	0.32
890,000	Brazil (Government of)	Ba2	8.25	20/01/2034	962,256	0.39
1,001,000	Brazil (Government of)	Ba2	7.13	20/01/2037	994,089	0.40
1,320,000	Brazil (Government of)	Ba2	5.63	07/01/2041	1,056,855	0.43
1,929,000	Brazil (Government of)	Ba2	5.00	27/01/2045	1,383,411	0.56
1,711,000	Brazil (Government of)	Ba2	5.63	21/02/2047	1,319,640	0.53
2,310,000	Brazil (Government of)	Ba2	4.75	14/01/2050	1,567,254	0.64
1,150,000	Chile (Government of)	A1	2.75	31/01/2027	1,073,718	0.44
1,531,000	Chile (Government of)	A1	3.24	06/02/2028	1,438,582	0.58
1,427,000	Chile (Government of)	A1	2.45	31/01/2031	1,217,573	0.49
1,079,000	Chile (Government of)	A1	2.55	27/01/2032	917,366	0.37
1,690,000	Chile (Government of)	A1	2.55	27/07/2033	1,378,420	0.56
1,280,000	Chile (Government of)	A1	3.50	31/01/2034	1,136,875	0.46
2,160,000	Chile (Government of)	A1	3.10	07/05/2041	1,643,652	0.67
1,610,000	Chile (Government of)	A1	4.34	07/03/2042	1,431,954	0.58
1,070,000	Chile (Government of)	A1	3.86	21/06/2047	884,162	0.36
1,933,000	Chile (Government of)	A1	3.50	25/01/2050	1,475,034	0.60
710,000	Chile (Government of)	A1	4.00	31/01/2052	588,649	0.24
1,120,000	Chile (Government of)	A1	3.50	15/04/2053	847,224	0.34
1,519,000	Chile (Government of)	A1	3.10	22/01/2061	1,028,325	0.42
870,000	Chile (Government of)	A1	3.25	21/09/2071	581,030	0.24
1,000,000	China (Government of)	A1	3.25	19/10/2023	1,002,999	0.41
800,000	China (Government of)	A1	0.40	21/10/2023	773,882	0.31
580,000	China (Government of)	A1	0.75	26/10/2024	550,258	0.22
1,253,000	China (Government of)	A1	0.55	21/10/2025	1,151,984	0.47
850,000	China (Government of)	A1	1.25	26/10/2026	786,460	0.32
700,000	China (Government of)	A1	3.50	19/10/2028	708,910	0.29
1,203,000	China (Government of)	A1	1.20	21/10/2030	1,034,882	0.42

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Government Bonds - 97.20% (31 December 2021 - 97.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
650,000	China (Government of)	A1	1.75	26/10/2031	577,776	0.23
1,000,000	Colombia (Government of)	Baa2	4.00	26/02/2024	971,157	0.39
670,000	Colombia (Government of)	Baa2	8.13	21/05/2024	694,806	0.28
1,059,000	Colombia (Government of)	Baa2	4.50	28/01/2026	992,667	0.40
1,170,000	Colombia (Government of)	Baa2	3.88	25/04/2027	1,031,352	0.42
1,236,000	Colombia (Government of)	Baa2	4.50	15/03/2029	1,059,221	0.43
927,000	Colombia (Government of)	Baa2	3.00	30/01/2030	705,558	0.29
1,591,000	Colombia (Government of)	Baa2	3.13	15/04/2031	1,174,772	0.48
1,320,000	Colombia (Government of)	Baa2	3.25	22/04/2032	953,890	0.39
1,158,000	Colombia (Government of)	Baa2	7.38	18/09/2037	1,069,587	0.43
1,735,000	Colombia (Government of)	Baa2	6.13	18/01/2041	1,363,883	0.55
650,000	Colombia (Government of)	Baa2	4.13	22/02/2042	406,811	0.16
1,505,000	Colombia (Government of)	Baa2	5.63	26/02/2044	1,073,464	0.44
2,801,000	Colombia (Government of)	Baa2	5.00	15/06/2045	1,856,573	0.75
1,602,000	Colombia (Government of)	Baa2	5.20	15/05/2049	1,085,398	0.44
977,000	Colombia (Government of)	Baa2	4.13	15/05/2051	576,856	0.23
883,000	Colombia (Government of)	Baa2	3.88	15/02/2061	508,093	0.21
640,000	Costa Rica (Government of)	B2	6.13	19/02/2031	596,429	0.24
930,000	Costa Rica (Government of)	B2	7.00	04/04/2044	799,586	0.32
870,000	Costa Rica (Government of)	B2	7.16	12/03/2045	758,440	0.31
1,495,000	Croatia (Government of)	Ba1	6.00	26/01/2024	1,541,037	0.62
560,000	Ecuador (Government of)	B3	0.00	31/07/2030	240,987	0.10
1,888,000	Ecuador (Government of)	B3	5.00	31/07/2030	1,229,152	0.50
4,469,000	Ecuador (Government of)	B3	1.00	31/07/2035	2,210,017	0.90
1,775,000	Ecuador (Government of)	B3	0.50	31/07/2040	697,236	0.28
1,000,000	Hungary (Government of)	Baa2	5.75	22/11/2023	1,020,071	0.41
1,000,000	Hungary (Government of)	Baa2	5.38	25/03/2024	1,019,120	0.41
1,532,000	Hungary (Government of)	Baa2	2.13	22/09/2031	1,183,522	0.48
986,000	Hungary (Government of)	Baa2	7.63	29/03/2041	1,135,303	0.46
1,515,000	Hungary (Government of)	Baa2	3.13	21/09/2051	994,828	0.40
850,000	Indonesia (Government of)	Baa2	5.88	15/01/2024	874,454	0.35
600,000	Indonesia (Government of)	Baa2	4.35	10/09/2024	605,259	0.25
650,000	Indonesia (Government of)	Baa2	4.13	15/01/2025	648,326	0.26
700,000	Indonesia (Government of)	Baa2	4.33	28/05/2025	703,605	0.29
750,000	Indonesia (Government of)	Baa2	4.75	08/01/2026	759,056	0.31
600,000	Indonesia (Government of)	Baa2	4.55	29/03/2026	606,028	0.25
400,000	Indonesia (Government of)	Baa2	1.50	09/06/2026	360,823	0.15
400,000	Indonesia (Government of)	Baa2	4.35	08/01/2027	399,710	0.16
700,000	Indonesia (Government of)	Baa2	4.15	29/03/2027	690,414	0.28
200,000	Indonesia (Government of)	Baa2	3.85	18/07/2027	195,950	0.08
530,000	Indonesia (Government of)	Baa2	3.50	11/01/2028	505,779	0.20
700,000	Indonesia (Government of)	Baa2	4.40	01/03/2028	694,246	0.28
510,000	Indonesia (Government of)	Baa2	4.10	24/04/2028	501,766	0.20
410,000	Indonesia (Government of)	Baa2	4.75	11/02/2029	413,693	0.17
400,000	Indonesia (Government of)	Baa2	4.45	20/02/2029	396,565	0.16
410,000	Indonesia (Government of)	Baa2	2.85	14/02/2030	365,363	0.15
400,000	Indonesia (Government of)	Baa2	2.80	23/06/2030	353,141	0.14
700,000	Indonesia (Government of)	Baa2	3.85	15/10/2030	665,759	0.27
400,000	Indonesia (Government of)	Baa2	1.85	12/03/2031	324,796	0.13
300,000	Indonesia (Government of)	Baa2	2.55	09/06/2031	256,526	0.10
600,000	Indonesia (Government of)	Baa2	2.15	28/07/2031	491,991	0.20
400,000	Indonesia (Government of)	Baa2	3.55	31/03/2032	363,714	0.15
590,000	Indonesia (Government of)	Baa2	8.50	12/10/2035	742,732	0.30
615,000	Indonesia (Government of)	Baa2	6.63	17/02/2037	671,561	0.27
770,000	Indonesia (Government of)	Baa2	7.75	17/01/2038	917,106	0.37
770,000	Indonesia (Government of)	Baa2	5.25	17/01/2042	752,827	0.31
485,000	Indonesia (Government of)	Baa2	4.63	15/04/2043	432,904	0.18
690,000	Indonesia (Government of)	Baa2	6.75	15/01/2044	789,633	0.32
640,000	Indonesia (Government of)	Baa2	5.13	15/01/2045	610,614	0.25
400,000	Indonesia (Government of)	Baa2	5.95	08/01/2046	417,014	0.17
610,000	Indonesia (Government of)	Baa2	5.25	08/01/2047	591,754	0.24
200,000	Indonesia (Government of)	Baa2	4.75	18/07/2047	183,810	0.07
510,000	Indonesia (Government of)	Baa2	4.35	11/01/2048	446,190	0.18
400,000	Indonesia (Government of)	Baa2	5.35	11/02/2049	392,648	0.16
500,000	Indonesia (Government of)	Baa2	3.70	30/10/2049	401,248	0.16
650,000	Indonesia (Government of)	Baa2	4.20	15/10/2050	555,974	0.23
750,000	Indonesia (Government of)	Baa2	3.05	12/03/2051	571,189	0.23
430,000	Indonesia (Government of)	Baa2	4.45	15/04/2070	365,348	0.15

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Government Bonds - 97.20% (31 December 2021 - 97.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,000,000	Kazakhstan (Government of)	Baa2	3.88	14/10/2024	1,009,297	0.41
1,650,000	Kazakhstan (Government of)	Baa2	5.13	21/07/2025	1,705,196	0.69
500,000	Kazakhstan (Government of)	Baa2	4.88	14/10/2044	413,029	0.17
1,200,000	Kazakhstan (Government of)	Baa2	6.50	21/07/2045	1,189,500	0.48
1,120,000	Korea (Government of)	Aa2	3.88	11/09/2023	1,129,870	0.46
900,000	Korea (Government of)	Aa2	2.75	19/01/2027	875,741	0.36
850,000	Korea (Government of)	Aa2	2.50	19/06/2029	803,983	0.33
1,000,000	Korea (Government of)	Aa2	4.13	10/06/2044	1,042,788	0.42
400,000	Kuwait (Government of)	A1	3.50	20/03/2027	398,024	0.16
2,770,000	Kuwait (Government of)	AA-	3.50	20/03/2027	2,756,319	1.12
650,000	Mexico (Government of)	Baa1	3.60	30/01/2025	645,751	0.26
800,000	Mexico (Government of)	Baa1	4.13	21/01/2026	799,431	0.32
820,000	Mexico (Government of)	Baa1	4.15	28/03/2027	804,215	0.33
730,000	Mexico (Government of)	Baa1	3.75	11/01/2028	695,209	0.28
1,200,000	Mexico (Government of)	Baa1	4.50	22/04/2029	1,166,244	0.47
900,000	Mexico (Government of)	Baa1	3.25	16/04/2030	792,345	0.32
1,300,000	Mexico (Government of)	Baa1	2.66	24/05/2031	1,070,170	0.43
490,000	Mexico (Government of)	Baa1	8.30	15/08/2031	611,966	0.25
902,000	Mexico (Government of)	Baa1	4.75	27/04/2032	864,860	0.35
1,150,000	Mexico (Government of)	Baa1	3.50	12/02/2034	950,724	0.39
640,000	Mexico (Government of)	Baa1	6.75	27/09/2034	698,412	0.28
1,104,000	Mexico (Government of)	Baa1	6.05	11/01/2040	1,081,236	0.44
1,100,000	Mexico (Government of)	Baa1	4.28	14/08/2041	870,283	0.35
1,442,000	Mexico (Government of)	Baa1	4.75	08/03/2044	1,183,023	0.48
1,075,000	Mexico (Government of)	Baa1	5.55	21/01/2045	986,886	0.40
920,000	Mexico (Government of)	Baa1	4.60	23/01/2046	735,770	0.30
430,000	Mexico (Government of)	Baa1	4.35	15/01/2047	327,789	0.13
830,000	Mexico (Government of)	Baa1	4.60	10/02/2048	656,389	0.27
840,000	Mexico (Government of)	Baa1	4.50	31/01/2050	654,850	0.27
992,000	Mexico (Government of)	Baa1	5.00	27/04/2051	817,708	0.33
990,000	Mexico (Government of)	Baa1	4.40	12/02/2052	736,362	0.30
1,270,000	Mexico (Government of)	Baa1	3.77	24/05/2061	822,247	0.33
1,110,000	Mexico (Government of)	Baa1	3.75	19/04/2071	700,022	0.28
986,000	Mexico (Government of)	Baa1	5.75	12/10/2110	824,953	0.33
800,000	Panama (Government of)	Baa2	3.75	16/03/2025	790,012	0.32
622,000	Panama (Government of)	Baa2	3.75	17/04/2026	609,622	0.25
910,000	Panama (Government of)	Baa2	3.88	17/03/2028	869,324	0.35
1,083,000	Panama (Government of)	Baa2	3.16	23/01/2030	962,993	0.39
888,000	Panama (Government of)	Baa2	3.36	30/06/2031	771,672	0.31
1,717,000	Panama (Government of)	Baa2	2.25	29/09/2032	1,338,001	0.54
650,000	Panama (Government of)	Baa2	3.30	19/01/2033	555,913	0.23
1,413,000	Panama (Government of)	Baa2	6.70	26/01/2036	1,523,887	0.62
929,000	Panama (Government of)	Baa2	4.50	15/05/2047	764,382	0.31
1,708,000	Panama (Government of)	Baa2	4.50	16/04/2050	1,390,795	0.56
1,433,000	Panama (Government of)	Baa2	4.30	29/04/2053	1,125,098	0.46
1,587,000	Panama (Government of)	Baa2	4.50	01/04/2056	1,258,935	0.51
2,110,000	Panama (Government of)	Baa2	3.87	23/07/2060	1,492,797	0.61
950,000	Panama (Government of)	Baa2	4.50	19/01/2063	730,776	0.30
508,000	Paraguay (Government of)	Ba1	4.95	28/04/2031	465,291	0.19
650,000	Paraguay (Government of)	Ba1	6.10	11/08/2044	565,289	0.23
820,000	Paraguay (Government of)	Ba1	5.40	30/03/2050	638,217	0.26
1,178,000	Peru (Government of)	Baa1	7.35	21/07/2025	1,275,208	0.52
799,000	Peru (Government of)	Baa1	2.39	23/01/2026	741,177	0.30
788,000	Peru (Government of)	Baa1	4.13	25/08/2027	768,893	0.31
2,744,000	Peru (Government of)	Baa1	2.78	23/01/2031	2,329,674	0.94
695,000	Peru (Government of)	Baa1	1.86	01/12/2032	526,591	0.21
1,605,000	Peru (Government of)	Baa1	8.75	21/11/2033	2,032,467	0.82
1,750,000	Peru (Government of)	Baa1	3.00	15/01/2034	1,435,175	0.58
880,000	Peru (Government of)	Baa1	6.55	14/03/2037	953,480	0.39
870,000	Peru (Government of)	Baa1	3.30	11/03/2041	658,177	0.27
1,926,000	Peru (Government of)	Baa1	5.63	18/11/2050	1,990,407	0.81
1,400,000	Peru (Government of)	Baa1	3.55	10/03/2051	1,043,649	0.42
1,592,000	Peru (Government of)	Baa1	2.78	01/12/2060	982,228	0.40
780,000	Peru (Government of)	Baa1	3.60	15/01/2072	525,481	0.21
764,000	Peru (Government of)	Baa1	3.23	28/07/2121	467,816	0.19
950,000	Philippine (Government of)	Baa2	4.20	21/01/2024	958,909	0.39
850,000	Philippine (Government of)	Baa2	10.63	16/03/2025	999,808	0.41
658,000	Philippine (Government of)	Baa2	5.50	30/03/2026	687,552	0.28

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Government Bonds - 97.20% (31 December 2021 - 97.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,120,000	Philippine (Government of)	Baa2	3.00	01/02/2028	1,059,113	0.43
900,000	Philippine (Government of)	Baa2	3.75	14/01/2029	875,501	0.35
1,200,000	Philippine (Government of)	Baa2	9.50	02/02/2030	1,547,753	0.63
664,000	Philippine (Government of)	Baa2	2.46	05/05/2030	579,206	0.23
1,023,000	Philippine (Government of)	Baa2	7.75	14/01/2031	1,235,110	0.50
768,000	Philippine (Government of)	Baa2	1.65	10/06/2031	617,513	0.25
720,000	Philippine (Government of)	Baa2	6.38	15/01/2032	804,155	0.33
1,080,000	Philippine (Government of)	Baa2	6.38	23/10/2034	1,213,618	0.49
850,000	Philippine (Government of)	Baa2	5.00	13/01/2037	848,623	0.34
1,120,000	Philippine (Government of)	Baa2	3.95	20/01/2040	973,910	0.39
1,240,000	Philippine (Government of)	Baa2	3.70	01/03/2041	1,027,091	0.42
1,250,000	Philippine (Government of)	Baa2	3.70	02/02/2042	1,036,346	0.42
750,000	Philippine (Government of)	Baa2	2.95	05/05/2045	538,737	0.22
860,000	Philippine (Government of)	Baa2	2.65	10/12/2045	593,083	0.24
1,350,000	Philippine (Government of)	Baa2	3.20	06/07/2046	1,010,731	0.41
610,000	Philippine (Government of)	Baa2	4.20	29/03/2047	532,009	0.22
1,743,000	Poland (Republic of)	A2	4.00	22/01/2024	1,741,653	0.71
1,591,000	Poland (Republic of)	A2	3.25	06/04/2026	1,539,988	0.62
876,000	Qatar (Government of)	Aa3	3.38	14/03/2024	872,170	0.35
1,079,000	Qatar (Government of)	Aa3	3.40	16/04/2025	1,074,643	0.44
1,644,000	Qatar (Government of)	Aa3	3.25	02/06/2026	1,622,810	0.66
1,480,000	Qatar (Government of)	Aa3	4.50	23/04/2028	1,534,808	0.62
1,858,000	Qatar (Government of)	Aa3	4.00	14/03/2029	1,876,952	0.76
1,419,000	Qatar (Government of)	Aa3	3.75	16/04/2030	1,409,367	0.57
735,000	Qatar (Government of)	Aa3	9.75	15/06/2030	1,018,151	0.41
620,000	Qatar (Government of)	Aa3	6.40	20/01/2040	735,430	0.30
470,000	Qatar (Government of)	Aa3	5.75	20/01/2042	525,087	0.21
920,000	Qatar (Government of)	Aa3	4.63	02/06/2046	911,356	0.37
2,900,000	Qatar (Government of)	Aa3	5.10	23/04/2048	3,029,443	1.23
3,000,000	Qatar (Government of)	Aa3	4.82	14/03/2049	3,010,085	1.22
2,370,000	Qatar (Government of)	Aa3	4.40	16/04/2050	2,266,699	0.92
990,000	Romania (Government of)	Baa3	4.38	22/08/2023	988,277	0.40
1,040,000	Romania (Government of)	Baa3	3.00	27/02/2027	917,206	0.37
750,000	Romania (Government of)	Baa3	5.25	25/11/2027	716,310	0.29
918,000	Romania (Government of)	Baa3	3.00	14/02/2031	709,276	0.29
710,000	Romania (Government of)	Baa3	3.63	27/03/2032	554,945	0.22
728,000	Romania (Government of)	Baa3	6.13	22/01/2044	639,571	0.26
876,000	Romania (Government of)	Baa3	5.13	15/06/2048	679,557	0.28
1,374,000	Romania (Government of)	Baa3	4.00	14/02/2051	896,260	0.36
668,000	Serbia (Government of)	Ba2	2.13	01/12/2030	488,838	0.20
994,000	South Africa (Republic of)	Ba2	4.67	17/01/2024	987,455	0.40
1,272,000	South Africa (Republic of)	Ba2	5.88	16/09/2025	1,260,465	0.51
795,000	South Africa (Republic of)	Ba2	4.88	14/04/2026	752,965	0.31
550,000	South Africa (Republic of)	Ba2	4.85	27/09/2027	500,871	0.20
1,300,000	South Africa (Republic of)	Ba2	4.30	12/10/2028	1,109,028	0.45
1,300,000	South Africa (Republic of)	Ba2	4.85	30/09/2029	1,112,052	0.45
924,000	South Africa (Republic of)	Ba2	5.88	22/06/2030	832,825	0.34
950,000	South Africa (Republic of)	Ba2	5.88	20/04/2032	811,822	0.33
600,000	South Africa (Republic of)	Ba2	5.38	24/07/2044	409,582	0.17
800,000	South Africa (Republic of)	Ba2	5.00	12/10/2046	515,442	0.21
860,000	South Africa (Republic of)	Ba2	5.65	27/09/2047	586,702	0.24
1,820,000	South Africa (Republic of)	Ba2	5.75	30/09/2049	1,246,414	0.51
1,110,000	South Africa (Republic of)	Ba2	7.30	20/04/2052	890,189	0.36
656,000	Trinidad & Tobago (Government of)	Ba2	4.50	04/08/2026	619,373	0.25
420,000	United Arab Emirates (Federation of)	Aa2	2.00	19/10/2031	357,592	0.14
420,000	United Arab Emirates (Federation of)	Aa2	2.88	19/10/2041	331,184	0.13
1,000,000	United Arab Emirates (Federation of)	Aa2	3.25	19/10/2061	758,031	0.31
825,000	Uruguay (Government of)	Baa2	4.50	14/08/2024	832,210	0.34
1,378,871	Uruguay (Government of)	Baa2	4.38	27/10/2027	1,396,589	0.57
2,160,951	Uruguay (Government of)	Baa2	4.38	23/01/2031	2,178,815	0.88
862,922	Uruguay (Government of)	Baa2	7.63	21/03/2036	1,078,005	0.44
3,487,919	Uruguay (Government of)	Baa2	5.10	18/06/2050	3,500,999	1.42
2,292,468	Uruguay (Government of)	Baa2	4.98	20/04/2055	2,267,294	0.92
595,000	Vietnam (Government of)	Ba3	4.80	19/11/2024	591,755	0.24
<b>Total Government Bonds</b>					<b>239,722,809</b>	<b>97.20</b>
<b>Total Transferable Securities</b>					<b>243,809,387</b>	<b>98.86</b>

## XTRACKERS (IE) PLC

### Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (0.84)% (31 December 2021 - 0.05%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

Open Futures Contracts - 0.00% (31 December 2021 - 0.00%)

OTC Financial Derivative Instruments - (0.84)% (31 December 2021 - 0.05%)

Open Forward Foreign Currency Exchange Contracts\* - (0.84)% (31 December 2021 - 0.05%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	66,704,647	USD	72,024,676	(2,288,310)	(0.93)
05/07/2022	EUR	1,454,480	USD	1,554,100	(33,514)	(0.01)
05/07/2022	EUR	779,562	USD	841,800	(26,807)	(0.01)
05/07/2022	EUR	597,934	USD	630,800	(5,690)	0.00
02/08/2022	EUR	57,068,577	USD	59,898,985	(126,422)	(0.05)
05/07/2022	USD	1,529,900	EUR	1,467,824	(4,637)	0.00
05/07/2022	USD	628,500	EUR	602,348	(1,225)	0.00
05/07/2022	USD	177,000	EUR	164,953	4,550	0.00
05/07/2022	USD	901,500	EUR	855,090	7,546	0.00
05/07/2022	USD	811,800	EUR	756,185	21,247	0.01
05/07/2022	USD	59,790,104	EUR	57,068,578	127,766	0.05
05/07/2022	USD	9,264,400	EUR	8,621,644	250,903	0.10
02/08/2022	USD	625,000	EUR	595,240	1,557	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>413,569</b>	<b>0.16</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(2,486,605)</b>	<b>(1.00)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(2,073,036)</b>	<b>(0.84)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(2,073,036)</b>	<b>(0.84)</b>
<b>Total Financial Derivative Instruments</b>					<b>(2,073,036)</b>	<b>(0.84)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					241,736,351	98.02
<b>Other Net Assets - 1.98% (31 December 2021 - 1.19%)</b>					4,887,882	1.98
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>246,624,233</b>	<b>100.00</b>

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

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.79
OTC Financial Derivative Instruments	0.16
Other Current Assets	2.05
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
180,000	2i Rete Gas	Baa2	2.20	11/09/2025	175,204	0.06
100,000	2i Rete Gas	Baa2	1.61	31/10/2027	92,309	0.03
190,000	2i Rete Gas	Baa2	0.58	29/01/2031	146,481	0.05
150,000	A2A	Baa2	1.50	16/03/2028	134,230	0.05
180,000	A2A	Baa2	0.63	15/07/2031	132,990	0.05
200,000	Aareal Bank	A3	0.05	02/09/2026	170,184	0.06
100,000	Aareal Bank	A3	0.50	07/04/2027	84,293	0.03
200,000	Aareal Bank	A3	0.25	23/11/2027	161,704	0.06
100,000	Aareal Bank	A3	0.75	18/04/2028	81,964	0.03
100,000	Abanca Bancaria	Baa3	0.50	08/09/2027	84,936	0.03
240,000	AbbVie	Baa2	1.25	18/11/2031	200,069	0.07
200,000	Abertis Infraestructuras	Baa3	0.63	15/07/2025	186,680	0.06
200,000	Abertis Infraestructuras	Baa3	1.00	27/02/2027	178,284	0.06
300,000	Abertis Infraestructuras	Baa3	2.38	27/09/2027	282,087	0.10
200,000	Abertis Infraestructuras	Baa3	1.25	07/02/2028	173,348	0.06
300,000	Abertis Infraestructuras	Baa3	1.13	26/03/2028	257,710	0.09
300,000	Abertis Infraestructuras	Baa3	2.25	29/03/2029	267,775	0.09
200,000	Abertis Infraestructuras	Baa3	1.63	15/07/2029	169,526	0.06
300,000	Abertis Infraestructuras	Baa3	3.00	27/03/2031	270,985	0.09
200,000	Abertis Infraestructuras	Baa3	1.88	26/03/2032	161,266	0.05
300,000	ABN AMRO Bank	Baa1	0.50	23/09/2029	241,862	0.08
200,000	Acciona Energia Financiacion Filiales	Baa3	0.38	07/10/2027	174,834	0.06
100,000	Acciona Energia Financiacion Filiales	Baa3	1.38	26/01/2032	81,327	0.03
200,000	Accor	Ba1	3.00	04/02/2026	182,908	0.06
130,000	ACEA	Baa2	0.50	06/04/2029	105,039	0.04
170,000	ACEA	Baa2	0.25	28/07/2030	128,180	0.04
180,000	Acef Holding	Baa1	0.75	14/06/2028	143,854	0.05
190,000	Acef Holding	Baa1	1.25	26/04/2030	142,442	0.05
190,000	Achmea*	Baa3	4.25		184,960	0.06
150,000	Acquirente Unico	Baa2	2.80	20/02/2026	150,276	0.05
200,000	ACS Actividades de Construccion y Servicios	Ba1	1.38	17/06/2025	186,666	0.06
100,000	ACS Servicios Comunicaciones y Energia	Baa3	1.88	20/04/2026	94,000	0.03
190,000	Adecco International Financial Services	Baa1	0.13	21/09/2028	156,021	0.05
190,000	Adecco International Financial Services	Baa1	0.50	21/09/2031	142,091	0.05
190,000	Adecco International Financial Services	Baa3	1.00	21/03/2082	154,873	0.05
200,000	Aedifica	Baa2	0.75	09/09/2031	140,991	0.05
200,000	Aegon	Baa1	4.00	25/04/2044	197,565	0.07
200,000	Aeroporti di Roma	Baa3	1.63	08/06/2027	179,634	0.06
170,000	Aeroporti di Roma	Baa3	1.75	30/07/2031	129,408	0.04
200,000	Aeroports de Paris	A2	1.00	05/01/2029	178,267	0.06
400,000	Aeroports de Paris	A2	2.75	02/04/2030	387,007	0.13
100,000	AGCO International Holdings	Baa2	0.80	06/10/2028	79,649	0.03
100,000	Ageas	A3	3.25	02/07/2049	88,779	0.03
200,000	Ageas	A3	1.88	24/11/2051	152,227	0.05
180,000	AIA Group	A2	0.88	09/09/2033	146,321	0.05
260,000	AIB Group	A3	0.50	17/11/2027	224,618	0.08
200,000	AIB Group	A3	2.25	04/04/2028	183,699	0.06
100,000	Akelius Residential Property	Baa2	1.75	07/02/2025	96,283	0.03
180,000	Akelius Residential Property Financing	Baa2	1.00	17/01/2028	150,535	0.05
160,000	Akelius Residential Property Financing	Baa2	1.13	11/01/2029	129,992	0.04
150,000	Akelius Residential Property Financing	Baa2	0.75	22/02/2030	113,333	0.04
180,000	Aker	Baa2	1.13	12/05/2029	152,205	0.05
250,000	Akzo Nobel	Baa1	1.63	14/04/2030	218,197	0.07
160,000	Akzo Nobel	Baa1	2.00	28/03/2032	138,185	0.05
100,000	Albemarle New Holding	Baa3	1.63	25/11/2028	85,299	0.03
200,000	ALD	Baa2	1.25	02/03/2026	183,804	0.06
200,000	Aliaxis Finance	Baa3	0.88	08/11/2028	143,010	0.05
100,000	Alimentation Couche-Tard	Baa2	1.88	06/05/2026	92,545	0.03
200,000	Alliander*	A3	1.63		177,129	0.06
500,000	Allianz	A2	2.24	07/07/2045	482,121	0.16
300,000	Allianz	A2	3.10	06/07/2047	289,173	0.10
300,000	Allianz	A2	1.30	25/09/2049	243,292	0.08
400,000	Allianz*	A2	4.75		401,168	0.14
300,000	Allianz	A2	2.12	08/07/2050	250,905	0.09

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Allianz*	A2	3.38		389,858	0.13
100,000	Alstom	Baa2	0.13	27/07/2027	86,151	0.03
200,000	Alstom	Baa2	0.00	11/01/2029	159,226	0.05
200,000	Alstom	Baa2	0.50	27/07/2030	156,902	0.05
200,000	Altearea	Baa3	1.88	17/01/2028	157,877	0.05
300,000	Altria Group	A3	1.70	15/06/2025	282,524	0.10
250,000	Altria Group	A3	2.20	15/06/2027	224,631	0.08
320,000	Altria Group	A3	3.13	15/06/2031	280,154	0.10
200,000	Amadeus IT Group	Baa2	1.88	24/09/2028	180,735	0.06
180,000	Amcor UK Finance	Baa2	1.13	23/06/2027	160,974	0.05
100,000	America Movil	Baa2	6.38	06/09/2073	101,626	0.03
300,000	American Honda Finance	A3	0.30	07/07/2028	253,140	0.09
330,000	American International Group	Baa2	1.88	21/06/2027	311,338	0.11
200,000	American Medical Systems Europe	Baa1	1.63	08/03/2031	172,921	0.06
100,000	American Tower	Baa3	1.95	22/05/2026	95,195	0.03
100,000	American Tower	Baa3	0.45	15/01/2027	86,969	0.03
100,000	American Tower	Baa3	0.40	15/02/2027	85,943	0.03
179,000	American Tower	Baa3	0.50	15/01/2028	149,468	0.05
260,000	American Tower	Baa3	0.88	21/05/2029	210,767	0.07
190,000	American Tower	Baa3	0.95	05/10/2030	148,198	0.05
169,000	American Tower	Baa3	1.00	15/01/2032	125,058	0.04
100,000	Anglo American Capital	Baa2	1.63	18/09/2025	95,180	0.03
100,000	Anglo American Capital	Baa2	1.63	11/03/2026	94,109	0.03
300,000	Anheuser-Busch InBev	Baa1	1.65	28/03/2031	266,114	0.09
530,000	Anheuser-Busch InBev	Baa1	2.88	02/04/2032	512,677	0.17
130,000	Annington Funding	Baa2	1.65	12/07/2024	126,517	0.04
190,000	ANZ New Zealand Int'l	A1	0.38	17/09/2029	154,245	0.05
180,000	Aon Global	Baa2	2.88	14/05/2026	181,533	0.06
190,000	AP Moller - Maersk	Baa2	0.75	25/11/2031	151,161	0.05
110,000	APA Infrastructure	Baa2	0.75	15/03/2029	90,531	0.03
240,000	APA Infrastructure	Baa2	2.00	15/07/2030	205,226	0.07
150,000	APT Pipelines	Baa2	2.00	22/03/2027	140,659	0.05
150,000	Aptiv	Baa2	1.50	10/03/2025	143,719	0.05
200,000	Aptiv	Baa2	1.60	15/09/2028	170,286	0.06
210,000	ArcelorMittal	Baa3	1.75	19/11/2025	197,047	0.07
100,000	ARGAN	Baa3	1.01	17/11/2026	81,298	0.03
100,000	Argenta Spaarbank	Baa2	1.00	13/10/2026	90,074	0.03
100,000	Argenta Spaarbank	Baa2	1.00	29/01/2027	88,322	0.03
200,000	Argenta Spaarbank	Baa2	1.38	08/02/2029	169,813	0.06
200,000	Argentum Netherlands BV for Givaudan	A3	2.00	17/09/2030	178,944	0.06
250,000	Argentum Netherlands BV for Swiss Life*	A3	4.38		242,506	0.08
190,000	Argentum Netherlands BV for Zurich					
	Insurance	A2	3.50	01/10/2046	185,729	0.06
150,000	Argentum Netherlands BV for Zurich					
	Insurance	A1	2.75	19/02/2049	134,955	0.05
100,000	Arkema	Baa1	0.75	03/12/2029	82,830	0.03
200,000	Aroundtown	Baa1	1.00	07/01/2025	184,979	0.06
200,000	Aroundtown	Baa1	0.63	09/07/2025	175,978	0.06
200,000	Aroundtown	Baa1	1.50	28/05/2026	173,157	0.06
400,000	Aroundtown	Baa1	0.00	16/07/2026	324,262	0.11
400,000	Aroundtown	Baa1	0.38	15/04/2027	311,170	0.11
100,000	Aroundtown	Baa1	1.63	31/01/2028	80,165	0.03
100,000	Aroundtown	Baa1	1.45	09/07/2028	77,442	0.03
200,000	Aroundtown*	Baa3	1.63		123,100	0.04
167,000	Aroundtown*	Baa3	2.88		113,794	0.04
200,000	Aroundtown*	Baa3	3.38		148,755	0.05
100,000	Arval Service Lease	A3	0.00	30/09/2024	93,503	0.03
180,000	ASB Finance	A1	0.25	08/09/2028	147,804	0.05
190,000	ASB Finance	A1	0.50	24/09/2029	152,587	0.05
100,000	ASR Nederland	Baa3	5.13	29/09/2045	101,316	0.03
200,000	ASR Nederland	Baa3	3.38	02/05/2049	175,448	0.06
100,000	ASR Nederland*	Baa3	5.00		98,991	0.03
300,000	Assicurazioni Generali	Baa2	4.13	04/05/2026	299,538	0.10
150,000	Assicurazioni Generali	Baa2	3.88	29/01/2029	138,609	0.05
180,000	Assicurazioni Generali	Baa2	2.12	01/10/2030	141,877	0.05
170,000	Assicurazioni Generali	Baa2	2.43	14/07/2031	133,129	0.05
191,000	Assicurazioni Generali	Baa2	1.71	30/06/2032	134,173	0.05



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
324,000	Assicurazioni Generali	Baa2	5.50	27/10/2047	325,344	0.11
200,000	Assicurazioni Generali	Baa2	5.00	08/06/2048	195,958	0.07
500,000	Assicurazioni Generali*	Baa3	4.60		481,861	0.16
280,000	ASTM	Baa3	1.00	25/11/2026	245,240	0.08
200,000	ASTM	Baa3	1.63	08/02/2028	169,537	0.06
350,000	ASTM	Baa3	1.50	25/01/2030	269,006	0.09
250,000	AT&T	Baa2	2.05	19/05/2032	224,277	0.08
186,000	Athene Global Funding	A1	1.13	02/09/2025	175,013	0.06
110,000	Athene Global Funding	A1	0.37	10/09/2026	97,624	0.03
191,000	Athene Global Funding	A1	0.83	08/01/2027	170,855	0.06
140,000	Athene Global Funding	A1	0.63	12/01/2028	118,461	0.04
100,000	Athora Netherlands	Baa3	5.38	31/08/2032	95,733	0.03
163,000	Atlantia	Ba2	1.63	03/02/2025	147,430	0.05
271,000	Atlantia	Ba2	1.88	13/07/2027	218,994	0.07
100,000	Atos	Baa3	1.75	07/05/2025	75,970	0.03
300,000	Atos	Baa3	1.00	12/11/2029	170,580	0.06
180,000	Atrium European Real Estate	Ba2	3.00	11/09/2025	164,377	0.06
130,000	Ausgrid Finance	Baa1	1.25	30/07/2025	123,526	0.04
100,000	Ausgrid Finance	Baa1	0.88	07/10/2031	75,427	0.03
180,000	AusNet Services Holdings	Baa1	1.50	26/02/2027	163,360	0.06
170,000	AusNet Services Holdings	Baa1	0.63	25/08/2030	130,401	0.04
120,000	AusNet Services Holdings	Baa3	1.63	11/03/2081	90,454	0.03
250,000	Australia & New Zealand Banking Group	Baa1	1.13	21/11/2029	234,705	0.08
185,000	Australia & New Zealand Banking Group	Baa1	0.67	05/05/2031	159,717	0.05
300,000	Autostrade per l'Italia	Ba1	5.88	09/06/2024	312,687	0.11
182,000	Autostrade per l'Italia	Ba1	4.38	16/09/2025	181,888	0.06
100,000	Autostrade per l'Italia	Ba1	1.88	04/11/2025	92,344	0.03
100,000	Autostrade per l'Italia	Ba1	1.75	26/06/2026	90,331	0.03
150,000	Autostrade per l'Italia	Ba1	1.75	01/02/2027	131,273	0.04
300,000	Autostrade per l'Italia	Ba1	1.88	26/09/2029	236,824	0.08
191,000	Avery Dennison	Baa2	1.25	03/03/2025	183,193	0.06
200,000	Aviva	A3	3.88	03/07/2044	200,866	0.07
334,000	Aviva	A3	3.38	04/12/2045	325,997	0.11
340,000	AXA	A3	1.38	07/10/2041	259,842	0.09
378,000	AXA	A2	1.88	10/07/2042	291,868	0.10
500,000	AXA	A3	3.38	06/07/2047	482,422	0.16
371,000	AXA*	A3	3.88		361,019	0.12
443,000	AXA	A2	3.25	28/05/2049	406,970	0.14
200,000	AXA*	Baa1	3.94		196,527	0.07
190,000	AXA Logistics Europe Master	A3	0.38	15/11/2026	164,848	0.06
130,000	Azimut Holding	Baa2	1.63	12/12/2024	125,536	0.04
200,000	Babcock International Group	Baa3	1.38	13/09/2027	176,241	0.06
191,000	Balder Finland	Baa2	1.00	18/01/2027	138,494	0.05
140,000	Balder Finland	Baa2	1.00	20/01/2029	87,397	0.03
170,000	Balder Finland	Baa2	1.38	24/05/2030	99,090	0.03
191,000	Balder Finland	Baa2	2.00	18/01/2031	112,621	0.04
100,000	Banca Popolare di Sondrio	Ba1	2.38	03/04/2024	98,023	0.03
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.00	21/06/2026	278,574	0.09
500,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.50	14/01/2027	440,859	0.15
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	3.50	10/02/2027	290,547	0.10
300,000	Banco Bilbao Vizcaya Argentaria	A3	0.13	24/03/2027	270,477	0.09
200,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.88	14/01/2029	168,569	0.06
100,000	Banco Bilbao Vizcaya Argentaria	Baa2	2.58	22/02/2029	97,645	0.03
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.00	16/01/2030	269,699	0.09
300,000	Banco de Sabadell	Baa3	1.63	07/03/2024	294,968	0.10
300,000	Banco de Sabadell	Ba2	1.75	10/05/2024	290,108	0.10
200,000	Banco de Sabadell	Baa3	0.88	22/07/2025	185,342	0.06
100,000	Banco de Sabadell	Baa3	0.63	07/11/2025	93,808	0.03
200,000	Banco de Sabadell	Baa3	1.13	11/03/2027	182,838	0.06
500,000	Banco Santander	Baa2	2.50	18/03/2025	488,235	0.17
500,000	Banco Santander	Baa1	1.38	05/01/2026	470,417	0.16
300,000	Banco Santander	Baa2	3.25	04/04/2026	293,041	0.10
300,000	Banco Santander	Baa2	3.13	19/01/2027	287,210	0.10
300,000	Banco Santander	Baa1	0.50	04/02/2027	262,880	0.09
400,000	Banco Santander	Baa1	0.50	24/03/2027	360,264	0.12
200,000	Banco Santander	Baa1	1.13	23/06/2027	179,863	0.06
400,000	Banco Santander	Baa2	2.13	08/02/2028	356,204	0.12
500,000	Banco Santander	A2	0.20	11/02/2028	423,577	0.14

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Banco Santander	Baa1	0.63	24/06/2029	251,110	0.09
300,000	Banco Santander	Baa2	1.63	22/10/2030	235,186	0.08
300,000	Banco Santander	Baa1	1.00	04/11/2031	228,969	0.08
330,000	Bank of America	A2	0.81	09/05/2026	311,574	0.11
482,000	Bank of America	A2	1.78	04/05/2027	459,419	0.16
350,000	Bank of America	A2	1.66	25/04/2028	326,156	0.11
340,000	Bank of America	A2	0.58	24/08/2028	297,540	0.10
400,000	Bank of America	A2	3.65	31/03/2029	406,875	0.14
300,000	Bank of America	A2	0.58	08/08/2029	253,970	0.09
380,000	Bank of America	A2	1.38	09/05/2030	331,612	0.11
410,000	Bank of America	A2	0.69	22/03/2031	331,690	0.11
437,000	Bank of America	A2	0.65	26/10/2031	343,668	0.12
450,000	Bank of America	A2	1.10	24/05/2032	362,290	0.12
455,000	Bank of America	A2	2.82	27/04/2033	420,393	0.14
250,000	Bank of Ireland Group	A3	1.00	25/11/2025	235,599	0.08
200,000	Bank of Ireland Group	A3	1.88	05/06/2026	189,984	0.06
260,000	Bank of Ireland Group	A3	0.38	10/05/2027	227,277	0.08
180,000	Bank of Nova Scotia	A2	0.25	01/11/2028	148,268	0.05
300,000	Bankinter	Baa2	0.88	08/07/2026	270,434	0.09
100,000	Bankinter	Baa2	0.63	06/10/2027	84,935	0.03
300,000	Bankinter	Baa3	1.25	23/12/2032	243,264	0.08
300,000	Banque Federative du Credit Mutuel	Baa1	3.00	11/09/2025	296,159	0.10
300,000	Banque Federative du Credit Mutuel	Baa1	2.38	24/03/2026	286,007	0.10
200,000	Banque Federative du Credit Mutuel	Baa1	1.88	04/11/2026	183,962	0.06
100,000	Banque Federative du Credit Mutuel	Baa1	2.63	31/03/2027	94,013	0.03
100,000	Banque Federative du Credit Mutuel	Baa1	1.63	15/11/2027	88,027	0.03
100,000	Banque Federative du Credit Mutuel	A3	0.63	19/11/2027	86,503	0.03
200,000	Banque Federative du Credit Mutuel	Baa1	2.50	25/05/2028	180,473	0.06
100,000	Banque Federative du Credit Mutuel	Aa3	0.25	29/06/2028	85,964	0.03
300,000	Banque Federative du Credit Mutuel	A3	0.25	19/07/2028	246,726	0.08
400,000	Banque Federative du Credit Mutuel	A3	0.63	03/11/2028	333,260	0.11
400,000	Banque Federative du Credit Mutuel	A3	1.75	15/03/2029	355,725	0.12
400,000	Banque Federative du Credit Mutuel	Baa1	1.88	18/06/2029	337,098	0.11
200,000	Banque Federative du Credit Mutuel	A3	2.63	06/11/2029	186,813	0.06
300,000	Banque Federative du Credit Mutuel	A3	0.75	17/01/2030	242,021	0.08
300,000	Banque Federative du Credit Mutuel	A3	1.25	03/06/2030	249,053	0.08
400,000	Banque Federative du Credit Mutuel	A3	0.63	21/02/2031	308,202	0.11
300,000	Banque Federative du Credit Mutuel	Baa1	1.13	19/11/2031	218,212	0.07
300,000	Banque Federative du Credit Mutuel	A3	1.13	19/01/2032	236,455	0.08
200,000	Barclays	Baa2	0.75	09/06/2025	191,564	0.07
400,000	Barclays	Baa2	1.38	24/01/2026	380,178	0.13
370,000	Barclays	Baa2	0.88	28/01/2028	322,835	0.11
440,000	Barclays	Baa2	0.58	09/08/2029	357,569	0.12
240,000	Barclays	Baa2	1.13	22/03/2031	208,450	0.07
300,000	Barclays	Baa2	1.11	12/05/2032	230,397	0.08
300,000	BASF	A3	1.50	17/03/2031	251,715	0.09
242,000	BAT International Finance	Baa2	2.75	25/03/2025	238,753	0.08
150,000	BAT International Finance	Baa2	1.25	13/03/2027	132,874	0.05
100,000	BAT International Finance	Baa2	3.13	06/03/2029	91,668	0.03
400,000	BAT International Finance	Baa2	2.25	16/01/2030	332,683	0.11
300,000	BAT Netherlands Finance	Baa2	2.38	07/10/2024	297,239	0.10
200,000	BAT Netherlands Finance	Baa2	3.13	07/04/2028	188,546	0.06
100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse	Baa1	0.38	03/09/2027	85,422	0.03
185,000	Baxter International	Baa2	1.30	15/05/2029	164,072	0.06
200,000	Bayer	Baa2	0.38	12/01/2029	163,428	0.06
500,000	Bayer	Baa2	1.13	06/01/2030	416,385	0.14
300,000	Bayer	Baa2	0.63	12/07/2031	227,807	0.08
310,000	Bayer	Ba1	3.75	01/07/2074	277,809	0.09
200,000	Bayer	Ba1	2.38	12/11/2079	168,047	0.06
300,000	Bayer	Ba1	3.13	12/11/2079	227,746	0.08
400,000	Bayer Capital	Baa2	2.13	15/12/2029	360,660	0.12
200,000	Bayerische Landesbank	A2	0.13	10/02/2028	168,671	0.06
200,000	Bayerische Landesbank	Baa2	1.00	23/09/2031	170,670	0.06
100,000	Bayerische Landesbank	Baa2	1.38	22/11/2032	82,731	0.03
180,000	Becton Dickinson	Baa2	0.03	13/08/2025	166,544	0.06
220,000	Becton Dickinson Euro Finance	Baa2	0.33	13/08/2028	183,750	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
183,000	Beijing State-Owned Capital Operation & Management Center Investment Holdings	A1	1.21	23/02/2025	177,992	0.06
200,000	Belfius Bank	Baa2	3.13	11/05/2026	192,014	0.07
100,000	Belfius Bank	Baa1	0.38	08/06/2027	87,141	0.03
100,000	Belfius Bank	Baa2	1.25	06/04/2034	78,537	0.03
200,000	Berlin Hyp	A2	1.13	25/10/2027	179,966	0.06
100,000	Berlin Hyp	A2	1.50	18/04/2028	89,369	0.03
150,000	Berry Global	Ba1	1.00	15/01/2025	137,296	0.05
200,000	Bertelsmann & Co	Ba1	3.50	23/04/2075	168,374	0.06
180,000	Bevco Lux	Baa2	1.50	16/09/2027	162,231	0.06
200,000	Bevco Lux	Baa2	1.00	16/01/2030	157,476	0.05
280,000	BHP Billiton Finance	A2	1.50	29/04/2030	243,373	0.08
200,000	Blackstone Holdings Finance	A1	1.50	10/04/2029	174,315	0.06
190,000	Blackstone Private Credit Fund	Baa3	1.75	30/11/2026	157,868	0.05
100,000	Blackstone Property Partners Europe Holdings	Baa2	2.20	24/07/2025	93,219	0.03
130,000	Blackstone Property Partners Europe Holdings	Baa2	1.00	20/10/2026	110,127	0.04
150,000	Blackstone Property Partners Europe Holdings	Baa2	1.25	26/04/2027	124,065	0.04
190,000	Blackstone Property Partners Europe Holdings	Baa2	1.00	04/05/2028	149,757	0.05
200,000	Blackstone Property Partners Europe Holdings	Baa2	1.75	12/03/2029	160,558	0.05
190,000	Blackstone Property Partners Europe Holdings	Baa2	3.63	29/10/2029	170,780	0.06
190,000	Blackstone Property Partners Europe Holdings	Baa2	1.63	20/04/2030	141,879	0.05
200,000	BNP Paribas	Baa1	0.50	15/07/2025	191,609	0.07
300,000	BNP Paribas	Baa2	2.75	27/01/2026	289,388	0.10
300,000	BNP Paribas	Baa1	0.13	04/09/2026	263,981	0.09
300,000	BNP Paribas	Baa2	2.88	01/10/2026	287,784	0.10
279,000	BNP Paribas	Baa2	2.25	11/01/2027	259,021	0.09
800,000	BNP Paribas	Baa1	2.13	23/01/2027	767,403	0.26
400,000	BNP Paribas	Baa1	0.25	13/04/2027	356,496	0.12
200,000	BNP Paribas	Baa1	0.38	14/10/2027	176,656	0.06
400,000	BNP Paribas	Baa1	0.50	19/02/2028	348,340	0.12
200,000	BNP Paribas	Baa1	1.50	23/05/2028	179,209	0.06
200,000	BNP Paribas	Baa1	0.50	30/05/2028	172,916	0.06
400,000	BNP Paribas	Baa1	2.75	25/07/2028	384,445	0.13
300,000	BNP Paribas	Baa1	0.50	01/09/2028	256,078	0.09
300,000	BNP Paribas	Baa1	1.13	17/04/2029	260,380	0.09
400,000	BNP Paribas	Baa1	1.38	28/05/2029	344,760	0.12
300,000	BNP Paribas	Baa1	0.50	19/01/2030	243,939	0.08
500,000	BNP Paribas	Baa1	0.88	11/07/2030	412,300	0.14
200,000	BNP Paribas	Baa2	2.38	20/11/2030	187,100	0.06
200,000	BNP Paribas	Baa2	1.63	02/07/2031	155,511	0.05
300,000	BNP Paribas	Baa2	1.13	15/01/2032	255,888	0.09
500,000	BNP Paribas	Baa2	2.50	31/03/2032	453,729	0.15
400,000	BNP Paribas	Baa1	2.10	07/04/2032	341,337	0.12
300,000	BNP Paribas	Baa2	0.88	31/08/2033	235,834	0.08
300,000	BNP Paribas Cardif*	Baa2	4.03		287,407	0.10
340,000	BorgWarner	Baa1	1.00	19/05/2031	250,039	0.09
200,000	Bouygues	A3	0.50	11/02/2030	163,601	0.06
280,000	BP Capital Markets	A2	1.23	08/05/2031	235,924	0.08
400,000	BP Capital Markets	A2	2.82	07/04/2032	382,236	0.13
740,000	BP Capital Markets*	Baa1	3.25		667,765	0.23
670,000	BP Capital Markets*	Baa1	3.63		558,652	0.19
500,000	BPCE	A1	0.25	15/01/2026	461,808	0.16
100,000	BPCE	Baa2	2.88	22/04/2026	97,369	0.03
300,000	BPCE	Baa1	0.50	24/02/2027	263,676	0.09
500,000	BPCE	Baa1	0.50	15/09/2027	443,472	0.15
200,000	BPCE	Baa1	0.50	14/01/2028	175,028	0.06
200,000	BPCE	Baa1	1.63	31/01/2028	180,803	0.06
200,000	BPCE	Baa1	1.63	02/03/2029	180,068	0.06
300,000	BPCE	A1	0.63	15/01/2030	248,783	0.08
400,000	BPCE	A1	0.25	14/01/2031	307,812	0.10

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	BPCE	Baa1	0.75	03/03/2031	155,627	0.05
200,000	BPCE	Baa1	1.00	14/01/2032	155,404	0.05
100,000	BPCE	Baa2	2.25	02/03/2032	90,113	0.03
200,000	BPCE	A1	2.38	26/04/2032	181,434	0.06
300,000	BPCE	Baa2	1.75	02/02/2034	245,010	0.08
150,000	Brambles Finance	Baa1	2.38	12/06/2024	148,592	0.05
191,000	Brambles Finance	Baa1	1.50	04/10/2027	178,276	0.06
200,000	Brenntag Finance	Baa2	0.50	06/10/2029	156,724	0.05
250,000	Bright Food Singapore Holdings	Baa3	1.38	19/06/2024	238,461	0.08
130,000	Bright Food Singapore Holdings	Baa3	1.75	22/07/2025	119,430	0.04
230,000	British Telecommunications	Baa2	0.50	12/09/2025	215,734	0.07
100,000	British Telecommunications	Baa2	2.13	26/09/2028	94,283	0.03
100,000	British Telecommunications	Baa2	1.13	12/09/2029	86,943	0.03
100,000	CA Immobilien Anlagen	Baa3	0.88	05/02/2027	78,256	0.03
220,000	Cadent Finance	Baa1	0.63	19/03/2030	173,088	0.06
140,000	Cadent Finance	Baa1	0.75	11/03/2032	103,743	0.04
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	6.00	23/01/2027	209,732	0.07
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	0.75	07/07/2028	80,875	0.03
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	3.38	24/09/2028	183,171	0.06
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	2.13	16/09/2029	165,681	0.06
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama*	Baa1	6.38		201,233	0.07
200,000	Caixa Geral de Depositos	Baa2	0.38	21/09/2027	174,171	0.06
300,000	CaixaBank	Baa3	0.63	01/10/2024	284,625	0.10
200,000	CaixaBank	Baa1	1.13	27/03/2026	187,067	0.06
200,000	CaixaBank	Baa3	1.63	13/04/2026	190,348	0.06
500,000	CaixaBank	Baa3	1.38	19/06/2026	459,427	0.16
300,000	CaixaBank	A3	0.75	09/07/2026	272,716	0.09
300,000	CaixaBank	Baa1	0.75	10/07/2026	280,869	0.10
200,000	CaixaBank	Baa3	1.13	12/11/2026	179,980	0.06
400,000	CaixaBank	Baa3	0.38	18/11/2026	360,378	0.12
300,000	CaixaBank	Baa1	0.63	21/01/2028	267,718	0.09
400,000	CaixaBank	Baa3	0.75	26/05/2028	344,087	0.12
300,000	CaixaBank	Baa3	0.50	09/02/2029	247,315	0.08
100,000	CaixaBank	Baa3	3.75	15/02/2029	98,774	0.03
300,000	CaixaBank	Ba1	2.25	17/04/2030	278,635	0.10
200,000	CaixaBank	Ba1	1.25	18/06/2031	173,486	0.06
300,000	Capgemini	Baa2	2.00	15/04/2029	280,715	0.10
400,000	Capgemini	Baa2	2.38	15/04/2032	366,395	0.12
100,000	Capital One Financial	Baa1	0.80	12/06/2024	96,213	0.03
200,000	Capital One Financial	Baa1	1.65	12/06/2029	167,952	0.06
150,000	Carlsberg Breweries	Baa2	0.63	09/03/2030	122,697	0.04
100,000	Carmila	Baa2	2.38	16/09/2024	97,668	0.03
100,000	Carrefour	Baa2	1.75	04/05/2026	95,191	0.03
200,000	Carrefour	Baa2	1.88	30/10/2026	188,424	0.06
100,000	Carrefour	Baa2	1.00	17/05/2027	89,450	0.03
400,000	Carrefour	Baa2	2.63	15/12/2027	383,072	0.13
200,000	Carrefour	Baa2	2.38	30/10/2029	181,439	0.06
150,000	Castellum Helsinki Finance Holding	Baa2	2.00	24/03/2025	132,579	0.05
120,000	Castellum Helsinki Finance Holding	Baa2	0.88	17/09/2029	80,842	0.03
190,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund	Baa1	0.50	27/01/2028	156,472	0.05
100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund	Baa1	0.90	12/10/2029	78,761	0.03
200,000	CCEP Finance Ireland	Baa1	0.50	06/09/2029	165,766	0.06
100,000	Celanese US Holdings	Baa3	2.13	01/03/2027	88,888	0.03
190,000	Celanese US Holdings	Baa3	0.63	10/09/2028	146,745	0.05
200,000	Cepsa Finance	Baa3	2.25	13/02/2026	193,870	0.07
100,000	Cepsa Finance	Baa3	0.75	12/02/2028	80,413	0.03
100,000	Ceska sporitelna	A3	0.50	13/09/2028	83,215	0.03
180,000	Ceske Drahy	Baa2	1.50	23/05/2026	167,154	0.06
200,000	CETIN Group	Baa2	3.13	14/04/2027	183,598	0.06
250,000	CEZ	Baa1	0.88	02/12/2026	224,384	0.08
200,000	CEZ	Baa1	2.38	06/04/2027	187,901	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	CEZ	Baa1	3.00	05/06/2028	188,737	0.06
180,000	CGNPC International	A2	2.00	11/09/2025	174,606	0.06
220,000	Chubb INA Holdings	A3	0.88	15/12/2029	185,964	0.06
210,000	Chubb INA Holdings	A3	1.40	15/06/2031	178,140	0.06
100,000	Cia de Seguros Fidelidade	Baa2	4.25	04/09/2031	91,298	0.03
300,000	Cie de Saint-Gobain	Baa1	1.88	15/03/2031	264,446	0.09
170,000	CIMIC Finance	Baa2	1.50	28/05/2029	122,875	0.04
200,000	Citigroup	A3	2.13	10/09/2026	192,316	0.07
500,000	Citigroup	A3	0.50	08/10/2027	447,262	0.15
179,000	Citigroup	A3	1.63	21/03/2028	163,793	0.06
272,000	Citigroup	A3	1.50	26/10/2028	243,422	0.08
402,000	Citigroup	A3	1.25	10/04/2029	350,527	0.12
200,000	Citycon Treasury	Baa3	2.50	01/10/2024	189,372	0.06
170,000	CK Hutchison Europe Finance 18	A2	2.00	13/04/2030	151,197	0.05
190,000	CK Hutchison Europe Finance 21	A2	0.75	02/11/2029	155,759	0.05
100,000	CK Hutchison Finance 16	A2	2.00	06/04/2028	93,263	0.03
420,000	CK Hutchison Group Telecom Finance	Baa1	0.75	17/04/2026	387,293	0.13
170,000	CK Hutchison Group Telecom Finance	Baa1	1.13	17/10/2028	145,360	0.05
280,000	CK Hutchison Group Telecom Finance	Baa1	1.50	17/10/2031	221,918	0.08
100,000	CNAC Finbridge	Baa2	1.13	22/09/2024	93,862	0.03
150,000	CNH Industrial Finance Europe	Baa2	1.75	25/03/2027	140,598	0.05
200,000	CNH Industrial Finance Europe	Baa2	1.63	03/07/2029	173,570	0.06
100,000	CNP Assurances	A3	0.38	08/03/2028	81,844	0.03
200,000	CNP Assurances	A3	1.25	27/01/2029	168,028	0.06
200,000	CNP Assurances	A3	2.75	05/02/2029	183,733	0.06
100,000	CNP Assurances	A3	4.25	05/06/2045	100,145	0.03
200,000	CNP Assurances	A3	4.50	10/06/2047	201,574	0.07
100,000	CNP Assurances*	A3	4.00		97,997	0.03
200,000	CNP Assurances	A3	2.00	27/07/2050	164,396	0.06
200,000	CNP Assurances	A3	2.50	30/06/2051	165,826	0.06
100,000	Coca-Cola Europacific Partners	Baa1	0.20	02/12/2028	82,617	0.03
186,000	Coca-Cola Europacific Partners	Baa1	1.13	12/04/2029	162,205	0.06
186,000	Coca-Cola Europacific Partners	Baa1	1.88	18/03/2030	167,931	0.06
190,000	Coca-Cola European Partners	Baa1	0.70	12/09/2031	149,613	0.05
200,000	Coca-Cola HBC Finance	Baa1	0.63	21/11/2029	163,061	0.06
100,000	Coca-Cola HBC Finance	Baa1	1.63	14/05/2031	83,709	0.03
300,000	Coentreprise de Transport d'Electricite	Baa1	1.50	29/07/2028	269,493	0.09
100,000	Cofinimmo	Baa2	1.00	24/01/2028	83,942	0.03
200,000	Cofinimmo	Baa2	0.88	02/12/2030	147,016	0.05
200,000	Coloplast Finance	Baa2	2.75	19/05/2030	193,547	0.07
190,000	Comcast	A3	0.25	14/09/2029	157,086	0.05
436,000	Comcast	A3	0.75	20/02/2032	349,675	0.12
200,000	Commerzbank	Baa2	0.25	16/09/2024	188,242	0.06
200,000	Commerzbank	Baa2	1.13	19/09/2025	186,190	0.06
270,000	Commerzbank	Baa3	4.00	23/03/2026	263,340	0.09
100,000	Commerzbank	Baa2	0.75	24/03/2026	93,273	0.03
100,000	Commerzbank	Baa2	1.13	22/06/2026	90,667	0.03
200,000	Commerzbank	Baa2	0.88	22/01/2027	176,273	0.06
241,000	Commerzbank	Baa3	4.00	30/03/2027	234,013	0.08
200,000	Commerzbank	Baa2	1.88	28/02/2028	179,280	0.06
300,000	Commonwealth Bank of Australia	Baa1	1.94	03/10/2029	288,057	0.10
190,000	Computershare	Baa2	1.13	07/10/2031	150,425	0.05
200,000	Cooperatieve Rabobank	A3	0.38	01/12/2027	177,350	0.06
300,000	Cooperatieve Rabobank	A3	0.88	05/05/2028	269,199	0.09
300,000	Cooperatieve Rabobank	A3	1.13	07/05/2031	248,974	0.08
150,000	Covestro	Baa2	1.75	25/09/2024	146,374	0.05
180,000	Covestro	Baa2	1.38	12/06/2030	143,393	0.05
200,000	Covivio	Baa1	1.50	21/06/2027	182,388	0.06
200,000	Covivio	Baa1	1.63	23/06/2030	165,554	0.06
100,000	Covivio	Baa1	1.13	17/09/2031	77,102	0.03
100,000	Covivio Hotels SACA	Baa1	1.00	27/07/2029	79,248	0.03
250,000	CPI Property Group	Baa2	2.75	12/05/2026	221,764	0.08
200,000	CPI Property Group	Baa2	1.63	23/04/2027	158,969	0.05
168,000	CPI Property Group	Baa2	1.75	14/01/2030	117,870	0.04
247,000	CPI Property Group	Baa2	1.50	27/01/2031	162,466	0.06
400,000	Credit Agricole	A3	1.00	22/04/2026	378,917	0.13
500,000	Credit Agricole	A3	1.88	20/12/2026	471,279	0.16
743,000	Credit Agricole	Baa1	2.63	17/03/2027	703,539	0.24

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Credit Agricole	A3	1.88	22/04/2027	190,788	0.07
300,000	Credit Agricole	A3	0.13	09/12/2027	252,009	0.09
200,000	Credit Agricole	A3	0.63	12/01/2028	176,880	0.06
300,000	Credit Agricole	A3	0.38	20/04/2028	250,862	0.09
400,000	Credit Agricole	A3	1.75	05/03/2029	356,073	0.12
300,000	Credit Agricole	Baa1	2.00	25/03/2029	257,403	0.09
200,000	Credit Agricole	A3	0.50	21/09/2029	165,285	0.06
200,000	Credit Agricole	Baa1	1.63	05/06/2030	186,310	0.06
300,000	Credit Agricole	A3	0.88	14/01/2032	230,003	0.08
400,000	Credit Agricole Assurances	Baa2	2.00	17/07/2030	324,323	0.11
300,000	Credit Agricole Assurances	Baa2	1.50	06/10/2031	225,989	0.08
200,000	Credit Agricole Assurances	Baa2	2.63	29/01/2048	174,824	0.06
300,000	Credit Agricole Assurances	Baa2	4.75	27/09/2048	290,087	0.10
100,000	Credit Agricole Assurances*	Baa2	4.50		97,070	0.03
300,000	Credit Agricole Assurances*	Baa2	4.25		291,515	0.10
100,000	Credit Logement	A1	1.35	28/11/2029	93,427	0.03
100,000	Credit Logement	A1	1.08	15/02/2034	79,634	0.03
100,000	Credit Mutuel Arkea	Baa1	3.25	01/06/2026	97,097	0.03
200,000	Credit Mutuel Arkea	Aa3	0.88	07/05/2027	180,811	0.06
100,000	Credit Mutuel Arkea	Aa3	0.38	03/10/2028	84,186	0.03
100,000	Credit Mutuel Arkea	Baa1	3.50	09/02/2029	93,816	0.03
100,000	Credit Mutuel Arkea	Aa3	1.13	23/05/2029	86,315	0.03
300,000	Credit Mutuel Arkea	A3	1.25	11/06/2029	264,097	0.09
200,000	Credit Mutuel Arkea	Baa1	1.88	25/10/2029	189,377	0.06
200,000	Credit Mutuel Arkea	Aa3	0.75	18/01/2030	165,121	0.06
200,000	Credit Mutuel Arkea	Baa1	3.38	11/03/2031	177,299	0.06
100,000	Credit Mutuel Arkea	A3	0.88	25/10/2031	77,357	0.03
200,000	Credit Suisse	A1	2.13	31/05/2024	198,360	0.07
500,000	Credit Suisse	A1	0.25	05/01/2026	447,747	0.15
474,000	Credit Suisse	A1	1.50	10/04/2026	441,829	0.15
370,000	Credit Suisse	A1	0.25	01/09/2028	295,735	0.10
449,000	Credit Suisse Group	Baa1	1.25	17/07/2025	426,503	0.15
600,000	Credit Suisse Group	Baa1	3.25	02/04/2026	585,281	0.20
500,000	Credit Suisse Group	Baa1	2.13	13/10/2026	465,610	0.16
500,000	Credit Suisse Group	Baa1	1.00	24/06/2027	436,348	0.15
344,000	Credit Suisse Group	Baa1	0.65	14/01/2028	286,817	0.10
183,000	Credit Suisse Group	Baa1	0.65	10/09/2029	137,678	0.05
500,000	Credit Suisse Group	Baa1	2.88	02/04/2032	419,543	0.14
250,000	Credito Emiliano	Ba1	1.50	25/10/2025	239,173	0.08
130,000	Credito Emiliano	Baa3	1.13	19/01/2028	112,605	0.04
250,000	CRH Funding	Baa1	1.63	05/05/2030	216,403	0.07
200,000	Criteria Caixa	Baa2	0.88	28/10/2027	174,475	0.06
170,000	Cromwell Ereit Lux Finco	Baa3	2.13	19/11/2025	137,294	0.05
160,000	CTP	Baa3	0.50	21/06/2025	136,154	0.05
168,000	CTP	Baa3	0.88	20/01/2026	140,218	0.05
100,000	CTP	Baa3	0.63	27/09/2026	79,599	0.03
190,000	CTP	Baa3	0.75	18/02/2027	147,464	0.05
180,000	CTP	Baa3	1.25	21/06/2029	124,938	0.04
100,000	CTP	Baa3	1.50	27/09/2031	60,072	0.02
200,000	Czech Gas Networks Investments	Baa1	1.00	16/07/2027	158,513	0.05
100,000	Czech Gas Networks Investments	Baa1	0.45	08/09/2029	67,765	0.02
150,000	Czech Gas Networks Investments	Baa1	0.88	31/03/2031	93,706	0.03
210,000	DAA Finance	A3	1.55	07/06/2028	189,591	0.06
110,000	Danfoss Finance II	Baa2	0.75	28/04/2031	87,989	0.03
200,000	Danica Pension Livsforsikrings	Baa2	4.38	29/09/2045	197,756	0.07
100,000	Danone*	Baa3	1.00		82,165	0.03
300,000	Danske Bank	Baa2	0.50	27/08/2025	285,301	0.10
187,000	Danske Bank	Baa2	1.38	17/02/2027	173,718	0.06
180,000	Danske Bank	Baa2	0.75	09/06/2029	150,965	0.05
250,000	Danske Bank	Baa2	2.50	21/06/2029	243,165	0.08
150,000	Danske Bank	Baa2	1.38	12/02/2030	138,327	0.05
176,000	Danske Bank	Baa2	1.50	02/09/2030	158,717	0.05
200,000	Danske Bank	Baa2	1.00	15/05/2031	173,996	0.06
200,000	de Volksbank	Baa2	0.25	22/06/2026	176,590	0.06
100,000	de Volksbank	Baa2	2.38	04/05/2027	95,556	0.03
100,000	de Volksbank	Baa2	0.38	03/03/2028	82,323	0.03
200,000	de Volksbank	Baa2	1.75	22/10/2030	182,843	0.06
190,000	Dell Bank International	Baa2	0.50	27/10/2026	171,798	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Deutsche Bahn Finance*	A3	0.95		354,096	0.12
300,000	Deutsche Bahn Finance*	A3	1.60		232,147	0.08
450,000	Deutsche Bank	Ba1	2.75	17/02/2025	443,287	0.15
300,000	Deutsche Bank	Baa2	1.13	17/03/2025	285,751	0.10
400,000	Deutsche Bank	Baa2	1.00	19/11/2025	377,000	0.13
200,000	Deutsche Bank	Baa2	2.63	12/02/2026	192,113	0.07
200,000	Deutsche Bank	Ba1	4.50	19/05/2026	198,829	0.07
300,000	Deutsche Bank	Baa2	1.38	03/09/2026	278,631	0.09
600,000	Deutsche Bank	Baa2	1.63	20/01/2027	536,671	0.18
500,000	Deutsche Bank	Baa2	0.75	17/02/2027	441,737	0.15
300,000	Deutsche Bank	Baa2	1.75	17/01/2028	261,357	0.09
300,000	Deutsche Bank	Baa2	1.88	23/02/2028	270,082	0.09
100,000	Deutsche Bank	Baa3	3.25	24/05/2028	95,383	0.03
400,000	Deutsche Bank	Baa2	1.75	19/11/2030	328,618	0.11
600,000	Deutsche Bank	Baa2	1.38	17/02/2032	457,469	0.16
200,000	Deutsche Boerse	A1	1.25	16/06/2047	167,823	0.06
100,000	Deutsche Boerse	A1	2.00	23/06/2048	84,174	0.03
160,000	Deutsche Lufthansa	Ba2	0.25	06/09/2024	146,088	0.05
200,000	Deutsche Pfandbriefbank	Baa1	0.25	27/10/2025	180,673	0.06
200,000	Deutsche Pfandbriefbank	Baa1	0.10	02/02/2026	178,319	0.06
100,000	Deutsche Wohnen	A3	1.00	30/04/2025	94,593	0.03
200,000	Deutsche Wohnen	A3	1.50	30/04/2030	167,043	0.06
470,000	DH Europe Finance II	Baa1	0.45	18/03/2028	412,059	0.14
460,000	DH Europe Finance II	Baa1	0.75	18/09/2031	371,057	0.13
100,000	Digital Dutch Finco	Baa2	0.63	15/07/2025	91,995	0.03
250,000	Digital Dutch Finco	Baa2	1.50	15/03/2030	202,111	0.07
150,000	Digital Dutch Finco	Baa2	1.25	01/02/2031	112,252	0.04
187,000	Digital Dutch Finco	Baa2	1.00	15/01/2032	132,885	0.05
300,000	Digital Euro Finco	Baa2	2.50	16/01/2026	288,099	0.10
100,000	Digital Euro Finco	Baa2	1.13	09/04/2028	84,106	0.03
380,000	Digital Intrepid Holding	Baa2	0.63	15/07/2031	267,165	0.09
100,000	Discovery Communications	Baa3	1.90	19/03/2027	93,611	0.03
379,000	DNB Bank	A3	0.25	23/02/2029	318,160	0.11
270,000	Dongfeng Motor Hong Kong International	A2	0.43	19/10/2024	255,261	0.09
250,000	Dow Chemical	Baa1	0.50	15/03/2027	219,921	0.07
170,000	Dow Chemical	Baa1	1.13	15/03/2032	132,587	0.05
200,000	DP World	Baa3	2.38	25/09/2026	193,837	0.07
100,000	DS Smith	Baa3	1.38	26/07/2024	97,239	0.03
200,000	DS Smith	Baa3	0.88	12/09/2026	178,938	0.06
160,000	DSV Finance	A3	0.50	03/03/2031	124,315	0.04
180,000	DXC Capital Funding	Baa2	0.45	15/09/2027	150,746	0.05
230,000	DXC Capital Funding	Baa2	0.95	15/09/2031	171,883	0.06
100,000	DXC Technology	Baa2	1.75	15/01/2026	93,975	0.03
270,000	E.ON	Baa2	1.63	22/05/2029	244,348	0.08
180,000	E.ON	Baa2	0.88	20/08/2031	148,935	0.05
200,000	E.ON International Finance	Baa2	1.50	31/07/2029	179,271	0.06
200,000	easyJet	Baa3	0.88	11/06/2025	181,816	0.06
350,000	easyJet FinCo	Baa3	1.88	03/03/2028	281,063	0.10
110,000	Eaton Capital Unlimited	Baa1	0.58	08/03/2030	88,143	0.03
100,000	Edenred	Baa1	1.38	18/06/2029	88,668	0.03
300,000	EDP Finance	Baa3	1.88	21/09/2029	272,439	0.09
450,000	Electricite de France	Baa1	4.63	26/04/2030	489,468	0.17
200,000	Electricite de France	Baa1	2.00	02/10/2030	178,647	0.06
300,000	Electricite de France*	Ba1	5.38		273,317	0.09
200,000	Electricite de France*	Ba1	3.00		151,416	0.05
400,000	Electricite de France*	Ba1	4.00		365,132	0.12
300,000	Electricite de France*	Ba1	5.00		263,606	0.09
150,000	Electrolux	A3	2.50	18/05/2030	141,726	0.05
200,000	Elia Group*	Baa3	2.75		193,714	0.07
100,000	ELM BV for Swiss Life Insurance & Pension Group*	A3	4.50		96,366	0.03
200,000	ELM BV for Swiss Reinsurance*	A2	2.60		185,031	0.06
100,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft	A3	3.38	29/09/2047	92,566	0.03
200,000	ELO SACA	Baa3	2.38	25/04/2025	192,303	0.07
300,000	ELO SACA	Baa3	2.88	29/01/2026	279,059	0.10
200,000	ELO SACA	Baa3	3.25	23/07/2027	178,024	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
180,000	Emirates Telecommunications Group	Aa3	0.38	17/05/2028	155,250	0.05
200,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.63	05/08/2079	155,704	0.05
200,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.13	05/11/2079	176,991	0.06
100,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.88	29/06/2080	84,176	0.03
100,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.38	31/08/2081	73,305	0.03
150,000	EnBW International Finance	Baa1	0.13	01/03/2028	125,145	0.04
160,000	EnBW International Finance	Baa1	0.25	19/10/2030	119,579	0.04
250,000	Enel*	Baa3	3.50		232,447	0.08
200,000	Enel*	Baa3	3.38		175,251	0.06
430,000	Enel*	Baa3	1.38		325,224	0.11
220,000	Enel*	Baa3	1.88		145,853	0.05
140,000	Enel*	Baa3	2.25		115,102	0.04
200,000	Enel*	Baa3	2.50		192,221	0.07
313,000	Enel Finance International	Baa1	0.00	17/06/2027	270,626	0.09
383,000	Enel Finance International	Baa1	0.38	17/06/2027	338,951	0.12
230,000	Enel Finance International	Baa1	0.38	28/05/2029	187,757	0.06
420,000	Enel Finance International	Baa1	0.50	17/06/2030	331,388	0.11
250,000	Enel Finance International	Baa1	0.88	17/01/2031	198,029	0.07
200,000	Engie	Baa1	0.50	24/10/2030	161,454	0.06
200,000	Engie	Baa1	2.13	30/03/2032	180,656	0.06
300,000	Engie*	Baa3	1.50		228,538	0.08
100,000	Engie*	Baa3	1.63		87,356	0.03
200,000	Engie*	Baa3	1.88		137,695	0.05
300,000	Engie*	Baa3	3.25		281,776	0.10
290,000	Eni	Baa1	0.38	14/06/2028	250,847	0.09
230,000	Eni	Baa1	1.13	19/09/2028	206,837	0.07
360,000	Eni	Baa1	3.63	29/01/2029	367,782	0.13
235,000	Eni	Baa1	0.63	23/01/2030	193,278	0.07
300,000	Eni	Baa1	2.00	18/05/2031	268,589	0.09
120,000	Eni*	Baa3	2.00		97,043	0.03
350,000	Eni*	Baa3	2.63		311,787	0.11
340,000	Eni*	Baa3	2.75		249,517	0.09
460,000	Eni*	Baa3	3.38		361,068	0.12
300,000	EP Infrastructure	Ba2	1.66	26/04/2024	251,588	0.09
100,000	EP Infrastructure	Ba2	1.70	30/07/2026	70,458	0.02
100,000	EP Infrastructure	Ba2	2.05	09/10/2028	66,260	0.02
170,000	EP Infrastructure	Ba2	1.82	02/03/2031	103,712	0.04
250,000	EQT	A3	2.38	06/04/2028	227,543	0.08
170,000	EQT	A3	0.88	14/05/2031	123,608	0.04
250,000	EQT	A3	2.88	06/04/2032	210,611	0.07
170,000	Equinix	Baa2	0.25	15/03/2027	146,790	0.05
120,000	Equitable Financial Life Global Funding	A1	0.60	16/06/2028	103,660	0.04
150,000	ERG	Baa3	0.50	11/09/2027	131,198	0.04
200,000	ERG	Baa3	0.88	15/09/2031	154,019	0.05
200,000	Erste Group Bank	A2	0.10	16/11/2028	169,402	0.06
200,000	Erste Group Bank	A2	0.25	14/09/2029	160,579	0.05
100,000	Erste Group Bank	Baa1	1.00	10/06/2030	90,362	0.03
100,000	Erste Group Bank	A2	0.25	27/01/2031	76,285	0.03
100,000	Erste Group Bank	Baa1	1.63	08/09/2031	89,207	0.03
200,000	Erste Group Bank	Baa1	0.88	15/11/2032	163,819	0.06
250,000	ESB Finance	A3	1.13	11/06/2030	220,582	0.08
100,000	ESB Finance	A3	1.88	14/06/2031	92,527	0.03
100,000	Esselunga	Ba1	1.88	25/10/2027	90,850	0.03
240,000	Essity	Baa1	0.25	08/02/2031	185,129	0.06
100,000	Essity Capital	Baa1	0.25	15/09/2029	81,164	0.03
157,000	Eurofins Scientific	Baa3	0.88	19/05/2031	117,486	0.04
200,000	Eurogrid	Baa1	1.11	15/05/2032	163,359	0.06
100,000	Euronet Worldwide	Ba1	1.38	22/05/2026	87,078	0.03
180,000	Euronext	Baa2	0.75	17/05/2031	146,476	0.05
180,000	Eurostream	Ba1	1.63	25/06/2027	122,283	0.04
200,000	Eutelsat	Baa3	2.00	02/10/2025	193,262	0.07
100,000	Eutelsat	Baa3	2.25	13/07/2027	92,828	0.03
200,000	Eutelsat	Baa3	1.50	13/10/2028	170,797	0.06
200,000	Evonik Industries	Baa2	2.25	25/09/2027	189,859	0.06
160,000	EXOR	Baa1	0.88	19/01/2031	121,367	0.04
191,000	Experian Europe	Baa1	1.56	16/05/2031	163,414	0.06
200,000	Fairfax Financial Holdings	Baa3	2.75	29/03/2028	184,199	0.06



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Fastighets AB Balder	Baa3	1.88	14/03/2025	172,684	0.06
100,000	Fastighets Balder	Baa3	1.88	23/01/2026	79,652	0.03
100,000	Fastighets Balder	Baa2	1.13	29/01/2027	71,582	0.02
200,000	FCC Aqualia	Baa2	2.63	08/06/2027	188,044	0.06
130,000	FCC Servicios Medio Ambiente Holding	Baa3	1.66	04/12/2026	119,698	0.04
100,000	FedEx	Baa2	0.45	04/05/2029	83,111	0.03
180,000	FedEx	Baa2	1.30	05/08/2031	142,664	0.05
200,000	Ferrovial Emisiones	Baa2	0.54	12/11/2028	167,870	0.06
140,000	Fidelity National Information Services	Baa2	0.63	03/12/2025	130,264	0.04
350,000	Fidelity National Information Services	Baa2	1.50	21/05/2027	323,086	0.11
250,000	Fidelity National Information Services	Baa2	1.00	03/12/2028	216,474	0.07
300,000	Fidelity National Information Services	Baa2	2.00	21/05/2030	267,696	0.09
190,000	FinecoBank Banca Fineco	Baa2	0.50	21/10/2027	164,714	0.06
250,000	Firmenich Productions Participations	Baa2	1.75	30/04/2030	227,954	0.08
270,000	First Abu Dhabi Bank	Aa3	0.13	16/02/2026	246,164	0.08
150,000	First Abu Dhabi Bank	Aa3	1.63	07/04/2027	141,163	0.05
100,000	Fiserv	Baa2	1.13	01/07/2027	91,125	0.03
180,000	Fiserv	Baa2	1.63	01/07/2030	156,936	0.05
200,000	FLUVIUS System Operator	A3	0.25	14/06/2028	167,236	0.06
100,000	FLUVIUS System Operator	A3	0.63	24/11/2031	75,350	0.03
240,000	FNM	Baa3	0.75	20/10/2026	207,453	0.07
200,000	Fomento Economico Mexicano	A3	0.50	28/05/2028	169,073	0.06
420,000	Ford Motor Credit	Ba2	3.02	06/03/2024	401,079	0.14
200,000	Ford Motor Credit	Ba2	1.74	19/07/2024	184,840	0.06
200,000	Ford Motor Credit	Ba2	1.36	07/02/2025	177,589	0.06
250,000	Ford Motor Credit	Ba2	2.33	25/11/2025	221,310	0.08
200,000	Ford Motor Credit	Ba2	2.39	17/02/2026	174,564	0.06
127,000	Fortum	Baa2	1.63	27/02/2026	114,849	0.04
250,000	Fortum	Baa2	2.13	27/02/2029	207,575	0.07
200,000	Fresenius & Co	Baa3	2.88	15/02/2029	189,619	0.06
100,000	Fresenius & Co	Baa3	2.88	24/05/2030	92,943	0.03
170,000	Fresenius Finance Ireland	Baa3	0.50	01/10/2028	138,925	0.05
190,000	Fresenius Finance Ireland	Baa3	0.88	01/10/2031	141,366	0.05
191,000	Fresenius Finance Ireland	Baa3	3.00	30/01/2032	169,726	0.06
200,000	Fresenius Medical Care	Baa3	1.25	29/11/2029	166,293	0.06
100,000	Fresenius Medical Care	Baa3	1.50	29/05/2030	82,924	0.03
230,000	General Motors Financial	Baa3	1.00	24/02/2025	216,551	0.07
150,000	General Motors Financial	Baa3	1.69	26/03/2025	143,716	0.05
240,000	General Motors Financial	Baa3	0.85	26/02/2026	214,458	0.07
260,000	General Motors Financial	Baa3	0.60	20/05/2027	217,271	0.07
140,000	General Motors Financial	Baa3	0.65	07/09/2028	109,134	0.04
150,000	Givaudan Finance Europe	A3	1.63	22/04/2032	128,415	0.04
300,000	Glencore Capital Finance	Baa1	1.13	10/03/2028	246,422	0.08
200,000	Glencore Capital Finance	Baa1	0.75	01/03/2029	152,405	0.05
480,000	Glencore Finance Europe	Baa1	1.88	13/09/2023	472,102	0.16
100,000	Glencore Finance Europe	Baa1	0.63	11/09/2024	93,521	0.03
100,000	Glencore Finance Europe	Baa1	1.75	17/03/2025	94,340	0.03
100,000	Glencore Finance Europe	Baa1	3.75	01/04/2026	97,954	0.03
100,000	Glencore Finance Europe	Baa1	1.50	15/10/2026	88,580	0.03
160,000	Global Switch Finance	Baa2	1.38	07/10/2030	129,158	0.04
200,000	Global Switch Holdings	Baa2	1.50	31/01/2024	194,789	0.07
110,000	Global Switch Holdings	Baa2	2.25	31/05/2027	101,574	0.03
100,000	Globalworth Real Estate Investments	Baa3	3.00	29/03/2025	87,374	0.03
287,000	Goldman Sachs Group	A2	2.88	03/06/2026	283,893	0.10
600,000	Goldman Sachs Group	A2	1.63	27/07/2026	563,786	0.19
500,000	Goldman Sachs Group	A2	0.25	26/01/2028	418,351	0.14
280,000	Goldman Sachs Group	A2	2.00	22/03/2028	257,179	0.09
457,000	Goldman Sachs Group	A2	2.00	01/11/2028	415,522	0.14
328,000	Goldman Sachs Group	A2	1.25	07/02/2029	281,391	0.10
350,000	Goldman Sachs Group	A2	0.88	09/05/2029	290,430	0.10
254,000	Goldman Sachs Group	A2	0.88	21/01/2030	206,807	0.07
250,000	Goldman Sachs Group	A2	3.00	12/02/2031	236,104	0.08
300,000	Goldman Sachs Group	A2	0.75	23/03/2032	223,729	0.08
150,000	Goodman Australia Finance	Baa1	1.38	27/09/2025	140,534	0.05
200,000	Grand City Properties	Baa1	1.38	03/08/2026	176,758	0.06
100,000	Grand City Properties	Baa1	1.50	22/02/2027	87,091	0.03
300,000	Grand City Properties	Baa1	0.13	11/01/2028	230,107	0.08
200,000	Grand City Properties*	Baa3	1.50		137,419	0.05

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Groupe des Assurances du Credit Mutuel	Baa1	1.85	21/04/2042	153,239	0.05
100,000	Groupe VYV	A3	1.63	02/07/2029	88,652	0.03
160,000	H Lundbeck	Baa3	0.88	14/10/2027	141,801	0.05
150,000	H&M Finance	Baa2	0.25	25/08/2029	117,923	0.04
100,000	Hamburg Commercial Bank	Baa2	0.50	22/09/2026	89,826	0.03
270,000	Hammerson Ireland Finance	Baa3	1.75	03/06/2027	202,919	0.07
200,000	Hannover Rueck	A2	1.13	09/10/2039	158,446	0.05
200,000	Hannover Rueck	A2	1.75	08/10/2040	161,500	0.06
200,000	Hannover Rueck	A2	1.38	30/06/2042	150,001	0.05
100,000	Hannover Rueck*	A2	3.38		96,680	0.03
150,000	Heathrow Funding	A3	1.50	11/02/2030	129,298	0.04
175,000	Heathrow Funding	A3	1.13	08/10/2030	142,936	0.05
180,000	HeidelbergCement Finance Luxembourg	Baa2	1.63	07/04/2026	167,962	0.06
250,000	HeidelbergCement Finance Luxembourg	Baa2	1.13	01/12/2027	219,038	0.07
200,000	HeidelbergCement Finance Luxembourg	Baa2	1.75	24/04/2028	177,333	0.06
130,000	Heimstaden Bostad	Baa2	1.13	21/01/2026	112,820	0.04
400,000	Heimstaden Bostad Treasury	Baa2	0.25	13/10/2024	363,397	0.12
148,000	Heimstaden Bostad Treasury	Baa2	0.63	24/07/2025	129,677	0.04
242,000	Heimstaden Bostad Treasury	Baa2	1.38	03/03/2027	197,294	0.07
180,000	Heimstaden Bostad Treasury	Baa2	1.00	13/04/2028	136,242	0.05
191,000	Heimstaden Bostad Treasury	Baa2	1.38	24/07/2028	145,289	0.05
180,000	Heimstaden Bostad Treasury	Baa2	0.75	06/09/2029	122,924	0.04
180,000	Heimstaden Bostad Treasury	Baa2	1.63	13/10/2031	118,459	0.04
150,000	Hella & Co	Baa3	0.50	26/01/2027	131,309	0.04
210,000	Helvetia Europe	A3	2.75	30/09/2041	173,967	0.06
100,000	Hemso Fastighets	A3	1.00	09/09/2026	88,686	0.03
170,000	Hemso Treasury	A3	0.00	19/01/2028	132,666	0.05
150,000	Hera	Baa2	2.50	25/05/2029	139,524	0.05
160,000	Hera	Baa2	0.25	03/12/2030	118,624	0.04
161,000	Highland Holdings	Baa2	0.93	15/12/2031	127,682	0.04
100,000	HOCHTIEF	Baa3	0.50	03/09/2027	79,281	0.03
270,000	HOCHTIEF	Baa3	0.63	26/04/2029	179,936	0.06
300,000	Holcim Finance Luxembourg	Baa1	2.25	26/05/2028	282,087	0.10
200,000	Holcim Finance Luxembourg	Baa1	1.75	29/08/2029	175,687	0.06
220,000	Holcim Finance Luxembourg	Baa1	0.63	06/04/2030	173,260	0.06
280,000	Holcim Finance Luxembourg	Baa1	0.50	03/09/2030	215,896	0.07
290,000	Holcim Finance Luxembourg	Baa1	0.50	23/04/2031	216,860	0.07
100,000	Holding d'Infrastructures de Transport	Baa3	2.50	04/05/2027	95,154	0.03
100,000	Holding d'Infrastructures de Transport	Baa3	1.63	27/11/2027	89,657	0.03
100,000	Holding d'Infrastructures de Transport	Baa3	1.63	18/09/2029	85,674	0.03
200,000	Holding d'Infrastructures de Transport	Baa3	1.48	18/01/2031	161,895	0.06
100,000	Holding d'Infrastructures de Transport SASU	Baa3	0.63	14/09/2028	82,727	0.03
190,000	Holding d'Infrastructures des Metiers de l'Environnement	Baa3	0.63	16/09/2028	152,306	0.05
200,000	HOWOGE Wohnungs-baugesellschaft	A2	0.63	01/11/2028	168,144	0.06
400,000	HSBC Holdings	Baa1	3.00	30/06/2025	395,197	0.13
372,000	HSBC Holdings	A3	0.31	13/11/2026	336,490	0.11
250,000	HSBC Holdings	A3	2.50	15/03/2027	240,265	0.08
300,000	HSBC Holdings	Baa1	3.13	07/06/2028	287,127	0.10
280,000	HSBC Holdings	A3	0.64	24/09/2029	229,512	0.08
272,000	HSBC Holdings	A3	0.77	13/11/2031	210,253	0.07
200,000	Iberdrola Finanzas*	Baa3	1.58		156,764	0.05
300,000	Iberdrola International*	Baa3	1.45		247,813	0.08
300,000	Iberdrola International*	Baa3	1.83		218,219	0.07
500,000	Iberdrola International*	Baa3	1.87		435,900	0.15
400,000	Iberdrola International*	Baa3	2.25		309,857	0.11
200,000	Iberdrola International*	Baa3	2.63		192,298	0.07
100,000	Iberdrola International*	Baa3	3.25		95,153	0.03
100,000	ICADE	Baa1	1.13	17/11/2025	92,980	0.03
200,000	ICADE	Baa1	1.75	10/06/2026	188,260	0.06
200,000	ICADE	Baa1	1.50	13/09/2027	181,741	0.06
200,000	ICADE	Baa1	1.63	28/02/2028	179,550	0.06
100,000	ICADE	Baa1	1.00	19/01/2030	79,618	0.03
100,000	ICADE	Baa1	0.63	18/01/2031	72,897	0.02
200,000	Icade Sante	Baa1	0.88	04/11/2029	164,423	0.06
200,000	Icade Sante	Baa1	1.38	17/09/2030	160,675	0.05

## XTRACKERS (IE) PLC

### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Imerys	Baa3	2.00	10/12/2024	194,854	0.07
100,000	Imerys	Baa3	1.50	15/01/2027	91,160	0.03
150,000	Imperial Brands Finance	Baa3	1.38	27/01/2025	143,019	0.05
200,000	Imperial Brands Finance	Baa3	3.38	26/02/2026	196,808	0.07
200,000	Imperial Brands Finance	Baa3	2.13	12/02/2027	182,508	0.06
200,000	Indigo Group	Baa3	2.13	16/04/2025	196,267	0.07
300,000	Indigo Group	Baa3	1.63	19/04/2028	264,417	0.09
200,000	Informa	Baa3	2.13	06/10/2025	193,726	0.07
100,000	Informa	Baa3	1.25	22/04/2028	87,302	0.03
400,000	ING Groep	Baa1	0.10	03/09/2025	376,822	0.13
400,000	ING Groep	Baa1	0.13	29/11/2025	373,933	0.13
400,000	ING Groep	Baa1	2.13	23/05/2026	389,245	0.13
400,000	ING Groep	Baa1	1.25	16/02/2027	371,485	0.13
300,000	ING Groep	Baa1	1.38	11/01/2028	270,168	0.09
500,000	ING Groep	Baa1	2.00	20/09/2028	455,689	0.16
500,000	ING Groep	Baa1	0.38	29/09/2028	423,988	0.14
200,000	ING Groep	Baa2	2.50	15/02/2029	196,322	0.07
300,000	ING Groep	Baa1	0.25	18/02/2029	248,551	0.08
300,000	ING Groep	Baa2	1.63	26/09/2029	283,939	0.10
500,000	ING Groep	Baa1	0.25	01/02/2030	400,181	0.14
200,000	ING Groep	Baa2	2.00	22/03/2030	188,209	0.06
400,000	ING Groep	Baa2	1.00	13/11/2030	355,689	0.12
300,000	ING Groep	Baa1	2.50	15/11/2030	277,634	0.09
200,000	ING Groep	Baa1	0.88	29/11/2030	162,993	0.06
400,000	ING Groep	Baa1	1.75	16/02/2031	345,978	0.12
500,000	ING Groep	Baa2	2.13	26/05/2031	459,947	0.16
100,000	ING Groep	Baa2	0.88	09/06/2032	83,872	0.03
200,000	ING Groep	Baa2	1.00	16/11/2032	165,102	0.06
100,000	In'li	A2	1.13	02/07/2029	80,755	0.03
200,000	Inmobiliaria Colonial Socimi	Baa1	1.63	28/11/2025	188,316	0.06
100,000	Inmobiliaria Colonial Socimi	Baa1	2.00	17/04/2026	94,224	0.03
200,000	Inmobiliaria Colonial Socimi	Baa1	1.35	14/10/2028	169,842	0.06
100,000	Inmobiliaria Colonial Socimi	Baa1	0.75	22/06/2029	78,505	0.03
150,000	InterContinental Hotels Group	Baa3	1.63	08/10/2024	143,083	0.05
100,000	InterContinental Hotels Group	Baa3	2.13	15/05/2027	91,747	0.03
130,000	Intermediate Capital Group	Baa3	1.63	17/02/2027	110,794	0.04
119,000	Intermediate Capital Group	Baa3	2.50	28/01/2030	92,791	0.03
220,000	International Business Machines	A3	1.50	23/05/2029	202,317	0.07
480,000	International Business Machines	A3	0.65	11/02/2032	385,521	0.13
100,000	International Consolidated Airlines Group	B1	1.50	04/07/2027	67,749	0.02
210,000	International Flavors & Fragrances	Baa3	1.80	25/09/2026	197,162	0.07
500,000	Intesa Sanpaolo	Ba1	6.63	13/09/2023	518,289	0.18
250,000	Intesa Sanpaolo	Baa3	2.63	20/06/2024	248,533	0.08
250,000	Intesa Sanpaolo	Baa3	1.63	21/04/2025	238,033	0.08
250,000	Intesa Sanpaolo	Baa3	0.63	24/02/2026	222,035	0.08
300,000	Intesa Sanpaolo	Baa1	1.00	19/11/2026	269,408	0.09
350,000	Intesa Sanpaolo	Baa1	0.75	16/03/2028	296,447	0.10
250,000	Intesa Sanpaolo	Baa1	1.75	20/03/2028	223,318	0.08
300,000	Intesa Sanpaolo	Baa1	1.75	04/07/2029	259,591	0.09
250,000	Intesa Sanpaolo	Baa3	1.35	24/02/2031	185,229	0.06
200,000	Intesa Sanpaolo Vita*	Ba1	4.75		194,337	0.07
180,000	Iren	Baa2	1.95	19/09/2025	175,775	0.06
170,000	Iren	Baa2	1.50	24/10/2027	154,606	0.05
150,000	Iren	Baa2	0.88	14/10/2029	122,009	0.04
150,000	Iren	Baa2	1.00	01/07/2030	119,667	0.04
190,000	Iren	Baa3	0.25	17/01/2031	138,060	0.05
150,000	ISS Finance	Baa3	1.25	07/07/2025	143,946	0.05
100,000	ISS Global	Baa3	0.88	18/06/2026	89,850	0.03
100,000	ISS Global	Baa3	1.50	31/08/2027	88,710	0.03
120,000	Italgas	Baa2	0.00	16/02/2028	99,794	0.03
256,000	Italgas	Baa2	1.63	18/01/2029	226,689	0.08
100,000	Italgas	Baa2	0.88	24/04/2030	81,017	0.03
181,000	Italgas	Baa2	1.00	11/12/2031	141,231	0.05
120,000	ITV	Baa3	1.38	26/09/2026	106,849	0.04
300,000	JAB Holdings	Baa2	1.75	25/06/2026	279,344	0.10
200,000	JAB Holdings	Baa2	2.50	17/04/2027	189,546	0.06
200,000	JAB Holdings	Baa2	1.00	20/12/2027	170,240	0.06
200,000	JAB Holdings	Baa2	2.00	18/05/2028	177,142	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	JAB Holdings	Baa2	2.50	25/06/2029	88,508	0.03
200,000	JAB Holdings	Baa2	1.00	14/07/2031	147,264	0.05
100,000	JCDecaux	Baa3	2.63	24/04/2028	91,231	0.03
200,000	JCDecaux	Baa3	1.63	07/02/2030	163,610	0.06
170,000	JDE Peet's	Baa3	0.00	16/01/2026	150,815	0.05
100,000	JDE Peet's	Baa3	0.63	09/02/2028	84,207	0.03
250,000	JDE Peet's	Baa3	0.50	16/01/2029	198,239	0.07
593,000	JPMorgan Chase & Co	A2	1.09	11/03/2027	553,422	0.19
464,000	JPMorgan Chase & Co	A2	0.39	24/02/2028	407,999	0.14
600,000	JPMorgan Chase & Co	A2	1.64	18/05/2028	557,856	0.19
200,000	JPMorgan Chase & Co	A2	2.88	24/05/2028	195,228	0.07
272,000	JPMorgan Chase & Co	A2	1.81	12/06/2029	250,164	0.09
700,000	JPMorgan Chase & Co	A2	1.96	23/03/2030	638,468	0.22
457,000	JPMorgan Chase & Co	A2	1.00	25/07/2031	380,116	0.13
490,000	JPMorgan Chase & Co	A2	1.05	04/11/2032	396,500	0.14
434,000	JPMorgan Chase & Co	A2	0.60	17/02/2033	331,778	0.11
200,000	JT International Financial Services	A2	1.13	28/09/2025	190,085	0.06
200,000	JT International Financial Services	A2	1.00	26/11/2029	168,661	0.06
120,000	JT International Financial Services	Baa1	2.38	07/04/2081	105,473	0.04
170,000	JT International Financial Services	Baa1	2.88	07/10/2083	144,540	0.05
200,000	Jyske Bank	Baa1	0.38	15/10/2025	189,859	0.06
190,000	Jyske Bank	Baa1	0.05	02/09/2026	173,507	0.06
100,000	Jyske Bank	A2	0.25	17/02/2028	88,724	0.03
200,000	KBC Group	Baa1	0.13	10/09/2026	181,635	0.06
100,000	KBC Group	Baa1	0.25	01/03/2027	89,553	0.03
300,000	KBC Group	Baa1	0.75	21/01/2028	267,436	0.09
200,000	KBC Group	Baa1	0.13	14/01/2029	166,280	0.06
200,000	KBC Group	Baa2	1.63	18/09/2029	188,244	0.06
200,000	KBC Group	Baa2	0.50	03/12/2029	181,383	0.06
100,000	KBC Group	Baa1	0.75	24/01/2030	81,913	0.03
200,000	KBC Group	Baa1	0.75	31/05/2031	156,380	0.05
300,000	KBC Group	Baa2	0.63	07/12/2031	249,048	0.08
200,000	Kennedy Wilson Europe Real Estate	Baa3	3.25	12/11/2025	185,363	0.06
220,000	Kerry Group Financial Services	Baa2	0.63	20/09/2029	180,018	0.06
287,000	Kerry Group Financial Services Unlimited	Baa2	0.88	01/12/2031	223,233	0.08
100,000	Kinder Morgan	Baa2	2.25	16/03/2027	95,507	0.03
100,000	KION Group	Baa3	1.63	24/09/2025	94,364	0.03
200,000	KKR Group Finance	A2	1.63	22/05/2029	168,498	0.06
200,000	Klepierre	Baa1	1.38	16/02/2027	180,806	0.06
100,000	Klepierre	Baa1	2.00	12/05/2029	86,773	0.03
200,000	Klepierre	Baa1	0.63	01/07/2030	149,206	0.05
200,000	Klepierre	Baa1	0.88	17/02/2031	148,726	0.05
200,000	Klepierre	Baa1	1.25	29/09/2031	152,666	0.05
150,000	Kojamo	Baa2	1.50	19/06/2024	142,221	0.05
200,000	Kojamo	Baa2	1.63	07/03/2025	184,663	0.06
150,000	Kojamo	Baa2	1.88	27/05/2027	128,022	0.04
160,000	Koninklijke Ahold Delhaize	Baa1	0.38	18/03/2030	128,115	0.04
400,000	Kraft Heinz Foods	Baa3	2.25	25/05/2028	374,885	0.13
100,000	Kutxabank	Baa3	0.50	14/10/2027	87,908	0.03
200,000	La Banque Postale	Baa3	0.50	17/06/2026	185,431	0.06
100,000	La Banque Postale	Baa3	1.00	09/02/2028	90,093	0.03
200,000	La Banque Postale	Ba1	3.00	09/06/2028	181,197	0.06
200,000	La Banque Postale	Baa3	2.00	13/07/2028	184,292	0.06
300,000	La Banque Postale	Baa3	1.38	24/04/2029	260,968	0.09
100,000	La Banque Postale	Ba1	0.88	26/01/2031	87,030	0.03
300,000	La Banque Postale	Baa3	0.75	23/06/2031	229,926	0.08
200,000	La Banque Postale	Ba1	0.75	02/08/2032	161,074	0.05
200,000	La Mondiale	Baa1	0.75	20/04/2026	179,975	0.06
200,000	La Mondiale	Baa1	2.13	23/06/2031	159,339	0.05
100,000	La Mondiale*	Baa1	5.05		99,254	0.03
200,000	Landesbank Baden-Wuerttemberg	Baa2	3.63	16/06/2025	196,686	0.07
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.88	28/09/2026	186,660	0.06
100,000	Landesbank Baden-Wuerttemberg	A2	0.38	30/09/2027	86,254	0.03
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	28/02/2028	169,254	0.06
200,000	Landesbank Baden-Wuerttemberg	A2	0.25	21/07/2028	165,119	0.06
100,000	Landesbank Baden-Wuerttemberg	A2	0.38	07/05/2029	80,401	0.03
100,000	Landesbank Baden-Wuerttemberg	Baa2	2.20	09/05/2029	81,014	0.03
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	21/02/2031	149,969	0.05

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Landesbank Hessen-Thuringen					
	Girozentrale	A2	0.38	04/06/2029	164,118	0.06
100,000	LANXESS	Baa2	0.00	08/09/2027	84,642	0.03
100,000	LANXESS	Baa2	1.75	22/03/2028	89,347	0.03
200,000	LANXESS	Baa2	0.63	01/12/2029	157,615	0.05
179,000	LeasePlan	Baa1	0.25	23/02/2026	159,878	0.05
300,000	LeasePlan	Baa1	0.25	07/09/2026	262,368	0.09
100,000	LEG Immobilien	Baa1	0.38	17/01/2026	88,508	0.03
200,000	LEG Immobilien	Baa1	0.88	28/11/2027	168,632	0.06
200,000	LEG Immobilien	Baa1	0.88	17/01/2029	158,443	0.05
100,000	LEG Immobilien	Baa1	0.75	30/06/2031	70,774	0.02
300,000	Lloyds Banking Group	A2	0.50	12/11/2025	283,917	0.10
440,000	Lloyds Banking Group	A2	3.50	01/04/2026	443,304	0.15
200,000	Lloyds Banking Group	A2	1.50	12/09/2027	183,983	0.06
250,000	Logicor Financing	Baa2	0.75	15/07/2024	236,869	0.08
150,000	Logicor Financing	Baa2	2.25	13/05/2025	142,998	0.05
191,000	Logicor Financing	Baa2	0.63	17/11/2025	170,266	0.06
180,000	Logicor Financing	Baa2	1.50	13/07/2026	161,249	0.05
300,000	Logicor Financing	Baa2	1.63	15/07/2027	258,541	0.09
100,000	Logicor Financing	Baa2	3.25	13/11/2028	89,937	0.03
100,000	Logicor Financing	Baa2	1.63	17/01/2030	78,368	0.03
200,000	Logicor Financing	Baa2	0.88	14/01/2031	139,615	0.05
100,000	Louis Dreyfus Finance	Baa3	2.38	27/11/2025	96,664	0.03
190,000	Louis Dreyfus Finance	Baa3	1.63	28/04/2028	162,140	0.06
150,000	LYB International Finance II	Baa2	0.88	17/09/2026	135,483	0.05
190,000	LYB International Finance II	Baa2	1.63	17/09/2031	156,744	0.05
165,000	Macquarie Group	A3	0.63	03/02/2027	145,618	0.05
185,000	Macquarie Group	A3	0.35	03/03/2028	153,436	0.05
191,000	Macquarie Group	A3	0.94	19/01/2029	159,338	0.05
170,000	Macquarie Group	A3	0.95	21/05/2031	130,975	0.04
200,000	Mapfre	Baa3	2.88	13/04/2030	176,775	0.06
100,000	Mapfre	Baa2	4.38	31/03/2047	95,631	0.03
100,000	Mapfre	Baa3	4.13	07/09/2048	92,388	0.03
120,000	Marsh & McLennan	Baa1	1.98	21/03/2030	108,497	0.04
100,000	mBank	Baa3	0.97	21/09/2027	80,727	0.03
120,000	McDonald's	Baa1	0.25	04/10/2028	100,805	0.03
100,000	McDonald's	Baa1	1.60	15/03/2031	87,083	0.03
100,000	Mediobanca Banca di Credito Finanziario	Baa1	1.13	15/07/2025	94,086	0.03
130,000	Mediobanca Banca di Credito Finanziario	Baa1	0.88	15/01/2026	118,614	0.04
186,000	Mediobanca Banca di Credito Finanziario	Baa1	1.00	08/09/2027	162,717	0.06
250,000	Mediobanca Banca di Credito Finanziario	Baa3	0.75	02/11/2028	204,989	0.07
191,000	Mediobanca Banca di Credito Finanziario	Baa1	1.00	17/07/2029	159,816	0.05
360,000	Medtronic Global Holdings	A3	1.00	02/07/2031	305,579	0.10
245,000	Mercedes-Benz Group	A3	1.13	06/11/2031	201,404	0.07
100,000	Mercialys	Baa2	2.50	28/02/2029	82,694	0.03
193,000	Merck	Baa2	3.38	12/12/2024	189,859	0.06
100,000	Merck	Baa2	1.63	25/06/2029	93,653	0.03
300,000	Merck	Baa2	2.88	25/06/2029	254,790	0.09
200,000	Merck	Baa2	1.63	09/09/2030	173,599	0.06
200,000	Merlin Properties Socimi	Baa2	1.88	02/11/2026	187,507	0.06
100,000	Merlin Properties Socimi	Baa2	2.38	13/07/2027	94,030	0.03
200,000	Merlin Properties Socimi	Baa2	1.38	01/06/2030	158,296	0.05
100,000	METRO	Baa3	1.50	19/03/2025	91,027	0.03
200,000	Mitsubishi UFJ Financial Group	A1	0.34	08/06/2027	177,666	0.06
200,000	Mitsubishi UFJ Financial Group	A1	0.85	19/07/2029	167,750	0.06
250,000	Mizuho Financial Group	A1	1.63	08/04/2027	230,389	0.08
100,000	Mizuho Financial Group	A1	1.60	10/04/2028	90,194	0.03
100,000	Mizuho Financial Group	A1	0.40	06/09/2029	78,845	0.03
380,000	Mizuho Financial Group	A1	0.47	06/09/2029	311,560	0.11
250,000	Mizuho Financial Group	A1	0.80	15/04/2030	198,740	0.07
272,000	Mizuho Financial Group	A1	0.69	07/10/2030	210,144	0.07
150,000	Mizuho Financial Group	A1	2.10	08/04/2032	126,017	0.04
200,000	MMS USA Holdings	Baa2	1.25	13/06/2028	176,908	0.06
200,000	MMS USA Holdings	Baa2	1.75	13/06/2031	170,247	0.06
200,000	Mohawk Capital Finance	Baa1	1.75	12/06/2027	169,269	0.06
142,000	MOL Hungarian Oil & Gas	Baa3	1.50	08/10/2027	115,693	0.04
100,000	Molnlycke Holding	Baa3	0.88	05/09/2029	82,871	0.03

## XTRACKERS (IE) PLC

### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
120,000	Mondelez International Holdings Netherlands	A3	0.25	09/09/2029	97,229	0.03
190,000	Mondelez International Holdings Netherlands	A3	0.88	01/10/2031	154,126	0.05
150,000	Mondi Finance	Baa1	1.63	27/04/2026	138,023	0.05
200,000	Mondi Finance Europe	Baa1	2.38	01/04/2028	178,824	0.06
340,000	Morgan Stanley	A1	1.34	23/10/2026	322,441	0.11
600,000	Morgan Stanley	A1	1.88	27/04/2027	562,358	0.19
600,000	Morgan Stanley	A1	0.41	29/10/2027	532,371	0.18
550,000	Morgan Stanley	A1	0.50	26/10/2029	460,061	0.16
500,000	Morgan Stanley	A1	0.50	07/02/2031	399,276	0.14
400,000	Morgan Stanley	A1	2.95	07/05/2032	378,331	0.13
500,000	Morgan Stanley	A1	1.10	29/04/2033	393,299	0.13
100,000	Muenchener Hypothekenbank Muenchener	A2	0.38	09/03/2029	81,847	0.03
300,000	Rueckversicherungs-Gesellschaft Muenchener	A2	1.25	26/05/2041	229,241	0.08
500,000	Rueckversicherungs-Gesellschaft Muenchener	A2	1.00	26/05/2042	214,758	0.07
100,000	Rueckversicherungs-Gesellschaft	A2	3.25	26/05/2049	464,027	0.16
300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	Baa1	0.63	21/06/2027	85,315	0.03
190,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	Baa1	2.13	21/06/2052	225,974	0.08
150,000	MVM Energetika	Baa3	0.88	18/11/2027	149,567	0.05
150,000	Mylan	Baa3	2.13	23/05/2025	143,375	0.05
100,000	Nasdaq	Baa2	1.75	28/03/2029	88,491	0.03
270,000	Nasdaq	Baa2	0.88	13/02/2030	218,451	0.07
150,000	National Grid	Baa2	0.16	20/01/2028	127,205	0.04
120,000	National Grid	Baa2	0.25	01/09/2028	98,576	0.03
186,000	National Grid	Baa2	0.55	18/09/2029	151,011	0.05
191,000	National Grid North America	Baa2	1.05	20/01/2031	154,823	0.05
100,000	Nationale-Nederlanden Bank	Baa1	0.50	21/09/2028	83,338	0.03
272,000	Nationwide Building Society	Baa1	1.50	08/03/2026	260,193	0.09
180,000	Nationwide Building Society	A1	0.25	14/09/2028	150,685	0.05
290,000	Nationwide Building Society	Baa2	2.00	25/07/2029	278,936	0.10
457,000	NatWest Group	Baa1	1.75	02/03/2026	438,067	0.15
280,000	NatWest Group	Baa1	0.67	14/09/2029	228,346	0.08
240,000	NatWest Group	Baa1	0.78	26/02/2030	194,278	0.07
250,000	NatWest Group	Baa2	1.04	14/09/2032	203,285	0.07
480,000	NatWest Markets	A2	0.13	12/11/2025	438,177	0.15
350,000	NatWest Markets	A2	0.13	18/06/2026	312,497	0.11
160,000	NatWest Markets	A2	1.38	02/03/2027	147,535	0.05
100,000	NE Property	Baa2	1.75	23/11/2024	92,567	0.03
100,000	NE Property	Baa2	1.88	09/10/2026	83,447	0.03
180,000	NE Property	Baa2	3.38	14/07/2027	154,490	0.05
191,000	NE Property	Baa2	2.00	20/01/2030	134,824	0.05
200,000	Nerval	Baa1	2.88	14/04/2032	180,631	0.06
390,000	Netflix	Ba1	3.63	15/05/2027	364,920	0.12
300,000	Netflix	Ba1	4.63	15/05/2029	282,232	0.10
350,000	Netflix	Ba1	3.88	15/11/2029	314,784	0.11
310,000	Netflix	Ba1	3.63	15/06/2030	267,246	0.09
100,000	NGG Finance	Ba1	1.63	05/12/2079	89,711	0.03
200,000	NGG Finance	Ba1	2.13	05/09/2082	159,104	0.05
200,000	NIBC Bank	Baa1	0.25	09/09/2026	171,304	0.06
200,000	NIBC Bank	Baa1	0.88	24/06/2027	168,940	0.06
179,000	Nissan Motor	Baa3	2.65	17/03/2026	166,845	0.06
279,000	Nissan Motor	Baa3	3.20	17/09/2028	247,260	0.08
230,000	NN Group	Baa1	0.88	23/11/2031	183,593	0.06
250,000	NN Group	Baa2	4.63	08/04/2044	248,791	0.08
200,000	NN Group	Baa3	4.63	13/01/2048	192,256	0.07
200,000	NN Group*	Baa3	4.38		195,582	0.07
300,000	NN Group*	Baa2	4.50		288,966	0.10
183,000	Nordea Bank	A3	1.13	16/02/2027	168,284	0.06
380,000	Nordea Bank	A3	0.50	02/11/2028	318,482	0.11
300,000	Nordea Bank	A3	2.50	23/05/2029	284,151	0.10
170,000	Nordea Bank	A3	0.50	19/03/2031	133,216	0.05

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## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
240,000	Nordea Bank	Baa1	0.63	18/08/2031	210,229	0.07
100,000	NorteGas Energia Distribucion	Baa3	2.07	28/09/2027	92,966	0.03
200,000	NorteGas Energia Distribucion	Baa3	0.91	22/01/2031	153,764	0.05
100,000	NTPC	Baa3	2.75	01/02/2027	92,410	0.03
380,000	NTT Finance	A1	0.34	03/03/2030	316,133	0.11
279,000	Nykredit Realkredit	Baa1	0.25	13/01/2026	251,657	0.09
240,000	Nykredit Realkredit	Baa1	0.75	20/01/2027	213,695	0.07
210,000	Nykredit Realkredit	Baa1	0.38	17/01/2028	175,634	0.06
100,000	Nykredit Realkredit	Baa2	0.88	28/07/2031	88,084	0.03
180,000	Omnicom Finance Holdings	Baa1	1.40	08/07/2031	153,104	0.05
185,000	OMV*	Baa2	6.25		188,413	0.06
200,000	OMV*	Baa2	2.50		171,977	0.06
300,000	OMV*	Baa2	2.88		255,104	0.08
100,000	OP Corporate Bank	A3	0.25	24/03/2026	90,074	0.03
191,000	OP Corporate Bank	A3	0.63	27/07/2027	166,832	0.06
180,000	OP Corporate Bank	A3	0.38	16/06/2028	149,485	0.05
190,000	OP Corporate Bank	A3	0.38	08/12/2028	154,545	0.05
100,000	OP Corporate Bank	A3	0.63	12/11/2029	80,058	0.03
250,000	OP Corporate Bank	Baa1	1.63	09/06/2030	232,259	0.08
200,000	Optus Finance	A3	1.00	20/06/2029	174,441	0.06
300,000	Orange*	Baa3	5.00		301,741	0.10
200,000	Orange*	Baa3	5.25		200,512	0.07
200,000	Orange*	Baa3	1.38		148,671	0.05
300,000	Orange*	Baa3	1.75		245,358	0.08
300,000	Orange*	Baa3	2.38		279,024	0.10
150,000	Origin Energy Finance	Baa2	1.00	17/09/2029	113,732	0.04
200,000	Orsted	Baa3	2.25	24/11/3017	189,265	0.06
170,000	Orsted	Baa3	1.75	09/12/3019	143,135	0.05
100,000	Orsted	Baa3	1.50	18/02/3021	72,963	0.02
191,000	P3 Group	Baa2	0.88	26/01/2026	163,970	0.06
191,000	P3 Group	Baa2	1.63	26/01/2029	140,523	0.05
220,000	Parker-Hannifin	Baa1	1.13	01/03/2025	212,298	0.07
120,000	PerkinElmer	Baa3	1.88	19/07/2026	112,644	0.04
100,000	Perusahaan Perseroan Persero PT					
190,000	Perusahaan Listrik Negara	Baa2	2.88	25/10/2025	96,876	0.03
150,000	Perusahaan Perseroan Persero PT					
150,000	Perusahaan Listrik Negara	Baa2	1.88	05/11/2031	141,957	0.05
220,000	Philip Morris International	A2	0.63	08/11/2024	143,014	0.05
170,000	Philip Morris International	A2	2.88	03/03/2026	214,559	0.07
200,000	Philip Morris International	A2	0.13	03/08/2026	147,378	0.05
150,000	Philip Morris International	A2	2.88	14/05/2029	180,819	0.06
150,000	Philip Morris International	A2	0.80	01/08/2031	106,060	0.04
171,000	Phoenix Group Holdings	Baa1	4.38	24/01/2029	138,410	0.05
190,000	Polski Koncern Naftowy ORLEN	Baa2	1.13	27/05/2028	131,840	0.04
200,000	Poste Italiane	Baa3	0.50	10/12/2028	157,933	0.05
100,000	PPG Industries	A3	2.75	01/06/2029	190,976	0.07
210,000	Prologis Euro Finance	A3	0.25	10/09/2027	85,506	0.03
260,000	Prologis Euro Finance	A3	0.38	06/02/2028	178,659	0.06
191,000	Prologis Euro Finance	A3	1.88	05/01/2029	236,048	0.08
120,000	Prologis Euro Finance	A3	1.00	08/02/2029	162,890	0.06
225,000	Prologis Euro Finance	A3	0.63	10/09/2031	91,321	0.03
200,000	Prologis Euro Finance	A3	0.50	16/02/2032	165,342	0.06
100,000	Prosegur Cash	Baa2	1.38	04/02/2026	185,863	0.06
151,000	Prosegur Cia de Seguridad	Baa2	2.50	06/04/2029	84,932	0.03
180,000	Prosus	Baa3	1.21	19/01/2026	131,268	0.04
260,000	Prosus	Baa3	1.54	03/08/2028	141,721	0.05
230,000	Prosus	Baa3	1.29	13/07/2029	193,870	0.07
120,000	Prosus	Baa3	2.09	19/01/2030	175,464	0.06
191,000	Public Storage	A2	0.50	09/09/2030	93,663	0.03
100,000	Public Storage	A2	0.88	24/01/2032	148,046	0.05
200,000	PVH	Baa3	3.63	15/07/2024	100,724	0.03
300,000	PVH	Baa3	3.13	15/12/2027	187,682	0.06
100,000	Raiffeisen Bank International	A2	0.25	22/01/2025	277,422	0.09
100,000	Raiffeisen Bank International	A2	0.38	25/09/2026	86,833	0.03
100,000	Raiffeisen Bank International	A2	0.05	01/09/2027	82,376	0.03
100,000	Raiffeisen Bank International	Baa2	1.50	12/03/2030	82,319	0.03
200,000	Raiffeisen Bank International	Baa2	2.88	18/06/2032	158,050	0.05

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## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Raiffeisen Bank International	Baa2	1.38	17/06/2033	140,050	0.05
180,000	Raytheon Technologies	Baa1	2.15	18/05/2030	160,218	0.05
200,000	RCI Banque	Baa2	2.00	11/07/2024	195,919	0.07
300,000	RCI Banque	Baa2	1.63	11/04/2025	284,108	0.10
187,000	RCI Banque	Baa2	0.50	14/07/2025	168,172	0.06
128,000	RCI Banque	Baa2	1.75	10/04/2026	116,097	0.04
179,000	RCI Banque	Baa2	1.63	26/05/2026	160,541	0.05
159,000	RCI Banque	Baa2	1.13	15/01/2027	136,532	0.05
100,000	Redexis Gas Finance	Baa3	1.88	27/04/2027	91,700	0.03
300,000	Renault	Ba2	1.00	18/04/2024	279,912	0.10
200,000	Renault	Ba2	1.25	24/06/2025	173,091	0.06
300,000	Renault	Ba2	1.00	28/11/2025	263,916	0.09
200,000	Renault	Ba2	2.00	28/09/2026	161,395	0.06
200,000	Renault	Ba2	1.13	04/10/2027	146,201	0.05
191,000	Rentokil Initial	Baa2	0.88	30/05/2026	174,342	0.06
123,000	Rentokil Initial	Baa2	0.50	14/10/2028	101,243	0.03
200,000	Repsol Europe Finance	Baa2	0.38	06/07/2029	168,184	0.06
100,000	Rolls-Royce	Ba3	0.88	09/05/2024	92,291	0.03
200,000	Rolls-Royce	Ba3	1.63	09/05/2028	148,882	0.05
150,000	Royal Mail	Baa2	2.38	29/07/2024	149,378	0.05
250,000	RWE	Baa2	0.50	26/11/2028	211,034	0.07
190,000	RWE	Baa2	0.63	11/06/2031	146,614	0.05
216,000	Ryanair	Baa2	2.88	15/09/2025	211,742	0.07
300,000	Ryanair	Baa2	0.88	25/05/2026	265,905	0.09
200,000	SACE*	Ba1	3.88		181,295	0.06
200,000	Safran	Baa1	0.13	16/03/2026	180,704	0.06
200,000	Safran	Baa1	0.75	17/03/2031	162,014	0.06
180,000	Sagax	Baa3	0.75	26/01/2028	137,713	0.05
100,000	Sagax	Baa3	1.00	17/05/2029	73,438	0.03
200,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.75	14/01/2025	145,916	0.05
150,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.13	04/09/2026	99,952	0.03
140,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.00	12/08/2027	88,989	0.03
100,000	Sampo	Baa1	3.38	23/05/2049	90,676	0.03
210,000	Sandvik	A3	0.38	25/11/2028	177,023	0.06
100,000	SANEF	Baa2	1.88	16/03/2026	95,167	0.03
100,000	Santander UK Group Holdings	Baa1	0.60	13/09/2029	81,593	0.03
266,000	SBB Treasury	Baa3	0.75	14/12/2028	157,383	0.05
200,000	SBB Treasury	Baa3	1.13	26/11/2029	118,601	0.04
100,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.75	11/04/2028	89,055	0.03
150,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.45	28/03/2029	125,945	0.04
200,000	Schaeffler	Ba1	1.88	26/03/2024	192,217	0.07
200,000	Schaeffler	Ba1	2.88	26/03/2027	173,543	0.06
240,000	Schlumberger Finance	A2	0.50	15/10/2031	192,118	0.07
200,000	SCOR	A2	3.00	08/06/2046	190,939	0.07
100,000	SCOR	A2	3.63	27/05/2048	95,831	0.03
150,000	Segro Capital	A2	1.88	23/03/2030	130,736	0.04
190,000	Segro Capital	A2	0.50	22/09/2031	141,766	0.05
200,000	SELP Finance	Baa2	1.50	20/11/2025	185,080	0.06
100,000	SELP Finance	Baa2	1.50	20/12/2026	89,557	0.03
171,000	SELP Finance	Baa2	0.88	27/05/2029	136,949	0.05
240,000	SES	Baa2	1.63	22/03/2026	229,663	0.08
140,000	SES	Baa2	0.88	04/11/2027	121,516	0.04
280,000	Shell International Finance	Aa2	0.75	15/08/2028	251,428	0.09
260,000	Shell International Finance	Aa2	0.50	08/11/2031	208,529	0.07
200,000	Sigma Alimentos	Baa3	2.63	07/02/2024	197,118	0.07
120,000	Signify	Baa3	2.00	11/05/2024	117,935	0.04
200,000	Signify	Baa3	2.38	11/05/2027	189,363	0.06
150,000	Simon International Finance	A3	1.25	13/05/2025	142,157	0.05
190,000	Sinochem Offshore Capital	A3	0.75	25/11/2025	175,738	0.06
383,000	Skandinaviska Enskilda Banken	A3	0.75	09/08/2027	339,466	0.12
360,000	Skandinaviska Enskilda Banken	A3	0.38	21/06/2028	301,658	0.10
330,000	Skandinaviska Enskilda Banken	A3	0.63	12/11/2029	268,956	0.09
200,000	Smurfit Kappa Acquisitions	Baa3	2.88	15/01/2026	196,425	0.07
170,000	Smurfit Kappa Treasury	Baa3	1.50	15/09/2027	151,334	0.05
190,000	Smurfit Kappa Treasury	Baa3	0.50	22/09/2029	150,967	0.05
220,000	Snam	Baa2	0.00	07/12/2028	177,701	0.06



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
275,000	Snam	Baa2	0.75	20/06/2029	227,908	0.08
190,000	Snam	Baa2	0.75	17/06/2030	151,463	0.05
180,000	Snam	Baa2	0.63	30/06/2031	137,298	0.05
200,000	Societa Cattolica Di Assicurazione	Baa2	4.25	14/12/2047	186,585	0.06
200,000	Societe Fonciere Lyonnaise	Baa1	1.50	05/06/2027	183,529	0.06
100,000	Societe Fonciere Lyonnaise	Baa1	0.50	21/04/2028	82,022	0.03
400,000	Societe Generale	Baa3	2.63	27/02/2025	389,577	0.13
300,000	Societe Generale	Baa2	1.13	21/04/2026	283,761	0.10
300,000	Societe Generale	Baa2	0.88	01/07/2026	272,612	0.09
300,000	Societe Generale	A1	0.13	17/11/2026	275,355	0.09
300,000	Societe Generale	Baa2	0.75	25/01/2027	264,689	0.09
200,000	Societe Generale	A1	0.25	08/07/2027	175,012	0.06
300,000	Societe Generale	Baa2	0.63	02/12/2027	264,373	0.09
100,000	Societe Generale	Baa2	1.38	13/01/2028	88,726	0.03
300,000	Societe Generale	Baa2	0.88	22/09/2028	261,130	0.09
400,000	Societe Generale	Baa2	2.13	27/09/2028	362,276	0.12
400,000	Societe Generale	Baa2	1.75	22/03/2029	348,768	0.12
300,000	Societe Generale	A1	2.63	30/05/2029	288,028	0.10
300,000	Societe Generale	Baa2	0.50	12/06/2029	246,572	0.08
200,000	Societe Generale	Baa2	0.88	24/09/2029	161,498	0.06
200,000	Societe Generale	Baa2	1.25	12/06/2030	162,096	0.06
400,000	Societe Generale	Baa3	1.00	24/11/2030	349,436	0.12
300,000	Societe Generale	Baa3	1.13	30/06/2031	255,654	0.09
200,000	Sogecap*	Baa3	4.13		190,817	0.07
100,000	Solvay	Baa2	2.75	02/12/2027	95,012	0.03
200,000	Solvay	Baa2	0.50	06/09/2029	155,094	0.05
200,000	Solvay Finance*	Ba1	5.43		196,902	0.07
370,000	Southern	Baa3	1.88	15/09/2081	258,556	0.09
151,000	Southern Power	Baa1	1.85	20/06/2026	144,702	0.05
180,000	SpareBank 1	A1	0.01	18/02/2028	152,591	0.05
180,000	SpareBank 1 SR-Bank	Baa1	0.38	15/07/2027	162,300	0.06
100,000	SPP Infrastructure Financing	Ba1	2.63	12/02/2025	75,083	0.03
180,000	SPP-Distribucia	Baa2	1.00	09/06/2031	113,859	0.04
120,000	SSE	Baa1	1.75	16/04/2030	105,594	0.04
180,000	SSE*	Baa3	3.13		156,601	0.05
300,000	SSE*	Baa3	4.00		259,220	0.09
200,000	Standard Chartered	Baa2	3.13	19/11/2024	198,313	0.07
200,000	Standard Chartered	A3	0.90	02/07/2027	180,727	0.06
200,000	Standard Chartered	A3	1.63	03/10/2027	184,086	0.06
100,000	Standard Chartered	A3	0.85	27/01/2028	87,612	0.03
190,000	Standard Chartered	A3	0.80	17/11/2029	156,038	0.05
200,000	Standard Chartered	Baa2	2.50	09/09/2030	188,295	0.06
300,000	Standard Chartered	Baa2	1.20	23/09/2031	257,487	0.09
350,000	State Grid Overseas Investment	A1	0.80	05/08/2026	315,865	0.11
200,000	State Grid Overseas Investment	A1	0.42	08/09/2028	165,406	0.06
170,000	Stedin Holding*	Baa2	1.50		142,765	0.05
320,000	Stellantis	Baa3	3.88	05/01/2026	322,616	0.11
300,000	Stellantis	Baa3	2.75	15/05/2026	288,682	0.10
270,000	Stellantis	Baa3	0.63	30/03/2027	232,356	0.08
279,000	Stellantis	Baa3	4.50	07/07/2028	282,008	0.10
400,000	Stellantis	Baa3	0.75	18/01/2029	321,663	0.11
200,000	Stellantis	Baa3	1.13	18/09/2029	165,831	0.06
300,000	Stellantis	Baa3	2.75	01/04/2032	253,010	0.09
190,000	Stora Enso	Baa3	0.63	02/12/2030	148,426	0.05
300,000	Stryker	Baa1	0.75	01/03/2029	255,414	0.09
127,000	Stryker	Baa1	2.63	30/11/2030	119,458	0.04
187,000	Stryker	Baa1	1.00	03/12/2031	149,628	0.05
200,000	Suez	Baa2	2.38	24/05/2030	183,859	0.06
200,000	Suez	Baa1	1.63	17/09/2030	179,949	0.06
100,000	Suez*	Baa3	1.63		83,329	0.03
100,000	Suez*	Baa3	2.88		94,955	0.03
474,000	Sumitomo Mitsui Financial Group	A1	1.55	15/06/2026	446,365	0.15
100,000	Sumitomo Mitsui Financial Group	A1	1.41	14/06/2027	90,691	0.03
186,000	Sumitomo Mitsui Financial Group	A1	0.30	28/10/2027	156,608	0.05
300,000	Sumitomo Mitsui Financial Group	A1	0.63	23/10/2029	239,520	0.08
183,000	Svenska Handelsbanken	A3	1.38	23/02/2029	162,011	0.06
270,000	Svenska Handelsbanken	A3	1.63	05/03/2029	262,863	0.09
350,000	Svenska Handelsbanken	A3	0.50	18/02/2030	280,991	0.10

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
187,000	Swedbank	Baa1	1.30	17/02/2027	171,073	0.06
330,000	Swedbank	Baa1	0.30	20/05/2027	296,126	0.10
185,000	Swedbank	Baa1	0.20	12/01/2028	154,368	0.05
210,000	Swedbank	Baa2	1.50	18/09/2028	205,866	0.07
230,000	Swiss Life Finance I	A3	0.50	15/09/2031	177,745	0.06
200,000	Swiss Re Finance Luxembourg	A2	2.53	30/04/2050	170,835	0.06
190,000	Sydbank	A3	0.50	10/11/2026	173,895	0.06
100,000	Sydney Airport Finance	Baa1	1.75	26/04/2028	93,235	0.03
300,000	Syngenta Finance	Ba1	3.38	16/04/2026	294,909	0.10
200,000	Syngenta Finance	Ba1	1.25	10/09/2027	174,880	0.06
200,000	Takeda Pharmaceutical	Baa2	1.00	09/07/2029	172,940	0.06
467,000	Takeda Pharmaceutical	Baa2	3.00	21/11/2030	455,555	0.16
200,000	Talanx	A3	2.25	05/12/2047	179,794	0.06
140,000	Talent Yield Euro	Baa1	1.00	24/09/2025	131,811	0.04
100,000	Tauron Polska Energia	Baa3	2.38	05/07/2027	82,939	0.03
150,000	TDC Net	Baa3	5.06	31/05/2028	139,495	0.05
200,000	TDF Infrastructure	Baa3	2.50	07/04/2026	188,668	0.06
300,000	TDF Infrastructure	Baa3	1.75	01/12/2029	246,495	0.08
210,000	Technip Energies	Baa3	1.13	28/05/2028	169,842	0.06
100,000	Tele2	Baa2	2.13	15/05/2028	96,086	0.03
197,000	Telefonaktiebolaget LM Ericsson	Ba1	1.13	08/02/2027	164,910	0.06
150,000	Telefonaktiebolaget LM Ericsson	Ba1	1.00	26/05/2029	112,582	0.04
100,000	Telefonica Emisiones	Baa3	2.32	17/10/2028	97,415	0.03
200,000	Telefonica Emisiones	Baa3	2.59	25/05/2031	190,143	0.06
300,000	Telefonica Emisiones	Baa3	1.93	17/10/2031	267,468	0.09
200,000	Telefonica Emisiones	Baa3	1.81	21/05/2032	175,286	0.06
100,000	Telia	Baa3	1.38	11/05/2081	88,317	0.03
150,000	Telia	Baa3	2.75	30/06/2083	132,218	0.05
200,000	Telstra	A2	1.38	26/03/2029	182,771	0.06
180,000	Telstra	A2	1.00	23/04/2030	156,187	0.05
200,000	Teollisuuden Voima	Ba1	2.13	04/02/2025	192,423	0.07
100,000	Terega	Baa2	0.88	17/09/2030	74,880	0.03
180,000	Terna Rete Elettrica Nazionale	Baa2	1.00	11/10/2028	160,682	0.05
170,000	Terna Rete Elettrica Nazionale	Baa2	0.38	25/09/2030	134,082	0.05
287,000	Tesco Corporate Treasury Services	Baa3	0.88	29/05/2026	260,397	0.09
185,000	Tesco Corporate Treasury Services	Baa3	0.38	27/07/2029	142,728	0.05
250,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.13	15/10/2024	222,200	0.08
200,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.88	31/03/2027	154,796	0.05
100,000	Thales	A2	0.00	26/03/2026	90,806	0.03
100,000	Thames Water Utilities Finance	Baa1	0.88	31/01/2028	86,815	0.03
220,000	Thames Water Utilities Finance	Baa1	1.25	31/01/2032	164,167	0.06
240,000	Thermo Fisher Scientific	A3	0.88	01/10/2031	200,301	0.07
560,000	Thermo Fisher Scientific Finance I	A3	0.80	18/10/2030	472,304	0.16
100,000	Tikehau Capital	Baa3	2.25	14/10/2026	91,788	0.03
200,000	Tikehau Capital	Baa3	1.63	31/03/2029	151,535	0.05
400,000	Toronto-Dominion Bank	A1	1.95	08/04/2030	361,580	0.12
640,000	TotalEnergies*	A3	2.63		595,661	0.20
400,000	TotalEnergies*	A3	3.37		366,852	0.13
470,000	TotalEnergies*	A3	1.63		374,222	0.13
400,000	TotalEnergies*	A3	1.75		375,225	0.13
623,000	TotalEnergies*	A3	2.00		500,792	0.17
180,000	Transurban Finance	Baa1	2.00	28/08/2025	177,344	0.06
200,000	Transurban Finance	Baa1	1.75	29/03/2028	185,172	0.06
100,000	Transurban Finance	Baa1	1.45	16/05/2029	88,523	0.03
157,000	Transurban Finance	Baa1	3.00	08/04/2030	153,245	0.05
100,000	Traton Finance Luxembourg	Baa2	0.00	14/06/2024	95,243	0.03
200,000	Traton Finance Luxembourg	Baa2	0.13	10/11/2024	188,646	0.06
400,000	Traton Finance Luxembourg	Baa2	0.13	24/03/2025	370,859	0.13
300,000	Traton Finance Luxembourg	Baa2	0.75	24/03/2029	246,018	0.08
180,000	Tritax EuroBox	Baa3	0.95	02/06/2026	160,614	0.05
360,000	UBS	Aa3	0.50	31/03/2031	285,072	0.10
500,000	UBS Group	A3	1.25	17/04/2025	488,002	0.17
350,000	UBS Group	A3	1.25	01/09/2026	323,555	0.11
470,000	UBS Group	A3	0.25	03/11/2026	426,828	0.15
379,000	UBS Group	A3	0.25	24/02/2028	315,860	0.11
370,000	UBS Group	A3	0.25	05/11/2028	311,674	0.11

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
270,000	UBS Group	A3	0.88	03/11/2031	209,439	0.07
200,000	Unibail-Rodamco-Westfield	Baa2	1.13	15/09/2025	182,704	0.06
251,000	Unibail-Rodamco-Westfield	Baa1	1.38	09/03/2026	228,471	0.08
250,000	Unibail-Rodamco-Westfield	Baa1	2.50	04/06/2026	236,396	0.08
200,000	Unibail-Rodamco-Westfield	Baa2	1.00	27/02/2027	173,070	0.06
191,000	Unibail-Rodamco-Westfield	Baa1	1.13	28/04/2027	165,070	0.06
300,000	Unibail-Rodamco-Westfield	Baa2	0.63	04/05/2027	250,563	0.09
200,000	Unibail-Rodamco-Westfield	Baa1	1.50	22/02/2028	170,835	0.06
200,000	Unibail-Rodamco-Westfield	Baa2	0.75	25/10/2028	157,663	0.05
200,000	Unibail-Rodamco-Westfield	Baa1	1.50	29/05/2029	161,268	0.05
200,000	Unibail-Rodamco-Westfield	Baa2	2.63	09/04/2030	168,712	0.06
220,000	Unibail-Rodamco-Westfield	Baa1	1.38	15/04/2030	170,613	0.06
300,000	Unibail-Rodamco-Westfield	Baa2	1.88	15/01/2031	232,314	0.08
200,000	Unibail-Rodamco-Westfield	Baa2	1.38	04/12/2031	142,755	0.05
100,000	Unibail-Rodamco-Westfield	Baa2	0.88	29/03/2032	66,905	0.02
200,000	Unibail-Rodamco-Westfield*	Ba1	2.88		138,226	0.05
100,000	Unicaja Banco	Baa3	1.00	01/12/2026	88,509	0.03
400,000	UniCredit	Baa1	0.50	09/04/2025	371,008	0.13
400,000	UniCredit	Baa1	1.25	25/06/2025	386,495	0.13
300,000	UniCredit	Baa3	1.63	03/07/2025	287,810	0.10
200,000	UniCredit	Baa1	0.33	19/01/2026	177,813	0.06
370,000	UniCredit	Baa3	1.20	20/01/2026	343,754	0.12
440,000	UniCredit	Baa1	1.25	16/06/2026	410,085	0.14
300,000	UniCredit	Baa1	2.13	24/10/2026	282,156	0.10
400,000	UniCredit	Baa3	2.20	22/07/2027	364,341	0.12
278,000	UniCredit	Baa1	0.93	18/01/2028	242,263	0.08
200,000	UniCredit	Baa3	4.88	20/02/2029	199,190	0.07
200,000	UniCredit	Baa1	0.80	05/07/2029	163,632	0.06
300,000	UniCredit	Baa3	2.00	23/09/2029	276,882	0.09
340,000	UniCredit	Baa3	1.80	20/01/2030	277,473	0.09
140,000	UniCredit	Baa1	0.85	19/01/2031	103,032	0.04
191,000	UniCredit	Baa1	1.63	18/01/2032	146,127	0.05
300,000	Unipol Gruppo	Ba1	3.00	18/03/2025	297,116	0.10
150,000	Unipol Gruppo	Ba1	3.50	29/11/2027	147,940	0.05
300,000	Unipol Gruppo	Ba1	3.25	23/09/2030	272,610	0.09
100,000	UNIQA Insurance Group	A3	1.38	09/07/2030	84,724	0.03
250,000	Upjohn Finance	Baa3	1.02	23/06/2024	239,823	0.08
130,000	Upjohn Finance	Baa3	1.36	23/06/2027	112,585	0.04
150,000	UPM-Kymmene	Baa1	2.25	23/05/2029	139,562	0.05
170,000	UPM-Kymmene	Baa1	0.50	22/03/2031	127,803	0.04
300,000	Utah Acquisition Sub	Baa3	2.25	22/11/2024	291,119	0.10
290,000	Utah Acquisition Sub	Baa3	3.13	22/11/2028	262,429	0.09
100,000	Valeo	Baa3	1.50	18/06/2025	91,787	0.03
100,000	Valeo	Baa3	1.63	18/03/2026	90,238	0.03
200,000	Vantage Towers	Baa3	0.38	31/03/2027	172,152	0.06
100,000	Vantage Towers	Baa3	0.75	31/03/2030	77,003	0.03
190,000	Vattenfall	A3	0.13	12/02/2029	160,483	0.05
271,000	Vattenfall	Baa2	3.00	19/03/2077	236,946	0.08
100,000	Veolia Environnement	Baa1	0.80	15/01/2032	79,776	0.03
350,000	Verizon Communications	Baa1	1.38	02/11/2028	320,295	0.11
283,000	Verizon Communications	Baa1	2.63	01/12/2031	270,504	0.09
260,000	Verizon Communications	Baa1	0.88	19/03/2032	210,033	0.07
330,000	Verizon Communications	Baa1	0.75	22/03/2032	260,648	0.09
180,000	Vesteda Finance	A3	2.00	10/07/2026	173,297	0.06
190,000	Vesteda Finance	A3	0.75	18/10/2031	145,100	0.05
191,000	VF	Baa1	0.63	25/02/2032	146,197	0.05
100,000	VGP	Baa3	1.63	17/01/2027	78,326	0.03
200,000	VGP	Baa3	1.50	08/04/2029	131,954	0.05
200,000	VGP	Baa3	2.25	17/01/2030	137,499	0.05
130,000	VIA Outlets	Baa1	1.75	15/11/2028	108,052	0.04
150,000	Vicinity Centres Trust	A2	1.13	07/11/2029	117,855	0.04
200,000	Vier Gas Transport	A3	1.50	25/09/2028	180,490	0.06
100,000	Vier Gas Transport	A3	0.13	10/09/2029	77,470	0.03
180,000	Virgin Money UK	Baa1	2.88	24/06/2025	178,113	0.06
190,000	Viterra Finance	Baa3	0.38	24/09/2025	169,804	0.06
140,000	Viterra Finance	Baa3	1.00	24/09/2028	112,776	0.04
300,000	Vodafone Group	Baa2	1.60	29/07/2031	262,165	0.09
200,000	Vodafone Group	Ba1	4.20	03/10/2078	175,847	0.06

## XTRACKERS (IE) PLC

### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
530,000	Vodafone Group	Ba1	3.10	03/01/2079	506,343	0.17
100,000	Volksbank Wien	Baa2	0.88	23/03/2026	90,168	0.03
210,000	Volkswagen Bank	A3	1.25	15/12/2025	198,310	0.07
200,000	Volkswagen Bank	A3	2.50	31/07/2026	193,453	0.07
200,000	Volkswagen Financial Services	A3	1.50	01/10/2024	195,768	0.07
270,000	Volkswagen Financial Services	A3	0.00	12/02/2025	250,283	0.09
128,000	Volkswagen Financial Services	A3	2.25	16/10/2026	122,803	0.04
360,000	Volkswagen Financial Services	A3	0.13	12/02/2027	306,622	0.10
150,000	Volkswagen Financial Services	A3	2.25	01/10/2027	140,520	0.05
253,000	Volkswagen Financial Services	A3	0.88	31/01/2028	217,514	0.07
270,000	Volkswagen Financial Services	A3	3.38	06/04/2028	264,743	0.09
290,000	Volkswagen Financial Services	A3	0.38	12/02/2030	221,031	0.08
800,000	Volkswagen International Finance	A3	1.88	30/03/2027	742,801	0.25
100,000	Volkswagen International Finance	A3	2.63	16/11/2027	95,705	0.03
400,000	Volkswagen International Finance	A3	0.88	22/09/2028	339,518	0.12
300,000	Volkswagen International Finance	A3	1.63	16/01/2030	260,275	0.09
200,000	Volkswagen International Finance	A3	3.25	18/11/2030	189,568	0.06
450,000	Volkswagen International Finance*	Baa2	4.63		423,319	0.14
250,000	Volkswagen International Finance*	Baa2	5.13		249,045	0.08
310,000	Volkswagen International Finance*	Baa2	3.50		254,847	0.09
400,000	Volkswagen International Finance*	Baa2	3.38		368,452	0.13
400,000	Volkswagen International Finance*	Baa2	3.50		362,185	0.12
300,000	Volkswagen International Finance*	Baa2	3.75		255,453	0.09
1,100,000	Volkswagen International Finance*	Baa2	3.88		939,962	0.32
400,000	Volkswagen International Finance*	Baa2	4.38		320,596	0.11
400,000	Volkswagen International Finance*	Baa2	4.63		352,545	0.12
400,000	Volkswagen Leasing	A3	0.00	19/07/2024	380,415	0.13
327,000	Volkswagen Leasing	A3	1.63	15/08/2025	314,798	0.11
300,000	Volkswagen Leasing	A3	0.25	12/01/2026	272,082	0.09
250,000	Volkswagen Leasing	A3	1.50	19/06/2026	234,505	0.08
300,000	Volkswagen Leasing	A3	0.38	20/07/2026	266,778	0.09
140,000	Volkswagen Leasing	A3	0.50	12/01/2029	112,389	0.04
120,000	Volkswagen Leasing	A3	0.63	19/07/2029	95,611	0.03
400,000	Vonovia	A3	0.00	01/12/2025	354,979	0.12
300,000	Vonovia	A3	1.38	28/01/2026	277,474	0.09
200,000	Vonovia	A3	0.38	16/06/2027	167,904	0.06
200,000	Vonovia	A3	1.88	28/06/2028	174,366	0.06
400,000	Vonovia	A3	0.25	01/09/2028	309,630	0.11
300,000	Vonovia	A3	0.63	14/12/2029	230,134	0.08
100,000	Vonovia	Baa1	0.63	24/03/2031	72,000	0.02
200,000	Vonovia	A3	2.38	25/03/2032	163,700	0.06
200,000	Vonovia Finance	Baa1	1.80	29/06/2025	190,969	0.07
200,000	Vonovia Finance	Baa1	1.50	22/03/2026	183,513	0.06
100,000	Vonovia Finance	Baa1	1.50	10/06/2026	91,288	0.03
300,000	Vonovia Finance	Baa1	0.63	09/07/2026	264,831	0.09
100,000	Vonovia Finance	Baa1	1.75	25/01/2027	90,859	0.03
200,000	Vonovia Finance	Baa1	0.63	07/10/2027	167,460	0.06
100,000	Vonovia Finance	Baa1	1.50	14/01/2028	87,166	0.03
200,000	Vonovia Finance	Baa1	0.50	14/09/2029	151,032	0.05
100,000	Vonovia Finance	Baa1	2.13	22/03/2030	84,900	0.03
200,000	Vonovia Finance	Baa1	2.25	07/04/2030	169,446	0.06
200,000	Vonovia Finance	Baa1	1.00	09/07/2030	152,446	0.05
180,000	Wabtec Transportation Netherlands	Ba1	1.25	03/12/2027	146,909	0.05
457,000	Wells Fargo & Co	A1	2.00	27/04/2026	436,908	0.15
643,000	Wells Fargo & Co	A1	1.38	26/10/2026	593,666	0.20
600,000	Wells Fargo & Co	A1	1.00	02/02/2027	540,526	0.18
300,000	Wells Fargo & Co	A1	1.50	24/05/2027	275,486	0.09
250,000	Wells Fargo & Co	A1	0.63	25/03/2030	199,455	0.07
460,000	Wells Fargo & Co	A1	1.74	04/05/2030	408,018	0.14
350,000	Wells Fargo & Co	A1	0.63	14/08/2030	276,666	0.09
200,000	Westlake Chemical	Baa2	1.63	17/07/2029	168,205	0.06
210,000	Westpac Banking	Baa1	0.77	13/05/2031	183,458	0.06
187,000	Westpac Securities	A1	1.10	24/03/2026	176,524	0.06
280,000	Westpac Securities	A1	0.10	13/07/2027	242,308	0.08
210,000	Whirlpool EMEA Finance	Baa1	0.50	20/02/2028	177,826	0.06
118,000	Whirlpool Finance Luxembourg	Baa1	1.10	09/11/2027	104,445	0.04
300,000	Wintershall Dea Finance	Baa2	0.84	25/09/2025	273,648	0.09

## XTRACKERS (IE) PLC

### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.81% (31 December 2021 - 99.12%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Wintershall Dea Finance	Baa2	1.33	25/09/2028	249,406	0.09
300,000	Wintershall Dea Finance	Baa2	1.82	25/09/2031	236,623	0.08
190,000	Wizz Air Finance	Baa3	1.35	19/01/2024	175,717	0.06
191,000	Wizz Air Finance	Baa3	1.00	19/01/2026	156,087	0.05
200,000	Woolworths Group	Baa2	0.38	15/11/2028	161,657	0.06
100,000	Worldline	Baa2	0.25	18/09/2024	94,788	0.03
230,000	Worley US Finance Sub	Baa2	0.88	09/06/2026	205,710	0.07
150,000	WPC Eurobond	Baa2	2.25	19/07/2024	146,480	0.05
200,000	WPC Eurobond	Baa2	2.25	09/04/2026	187,660	0.06
100,000	WPC Eurobond	Baa2	2.13	15/04/2027	90,423	0.03
100,000	WPC Eurobond	Baa2	1.35	15/04/2028	83,510	0.03
200,000	WPC Eurobond	Baa2	0.95	01/06/2030	145,659	0.05
200,000	WPP Finance Deutschland	Baa2	1.63	23/03/2030	175,481	0.06
100,000	Yorkshire Building Society	A3	0.50	01/07/2028	84,062	0.03
100,000	ZF Europe Finance	Ba1	1.25	23/10/2023	94,880	0.03
200,000	ZF Europe Finance	Ba1	2.00	23/02/2026	164,884	0.06
200,000	ZF Europe Finance	Ba1	2.50	23/10/2027	152,965	0.05
200,000	ZF Europe Finance	Ba1	3.00	23/10/2029	145,322	0.05
100,000	Zimmer Biomet Holdings	Baa3	2.43	13/12/2026	96,438	0.03
100,000	Zimmer Biomet Holdings	Baa3	1.16	15/11/2027	87,531	0.03
150,000	Zurich Finance Ireland Designated Activity	A2	1.88	17/09/2050	122,065	0.04
<b>Total Corporate Bonds</b>					<b>289,912,427</b>	<b>98.81</b>
<b>Total Transferable Securities</b>					<b>289,912,427</b>	<b>98.81</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					289,912,427	98.81
<b>Other Net Assets - 1.19% (31 December 2021 - 0.88%)</b>					3,504,662	1.19
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>293,417,089</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.76
Other Current Assets	1.24
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 98.52% (31 December 2021 - 98.34%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
2,147	Deutsche Lufthansa	11,946	0.10
		<b>11,946</b>	<b>0.10</b>
<b>Auto Components</b>			
2,128	Cie Generale des Etablissements Michelin	55,275	0.45
346	Continental	23,009	0.19
646	Valeo	11,902	0.10
		<b>90,186</b>	<b>0.74</b>
<b>Automobiles</b>			
1,041	Bayerische Motoren Werke	76,472	0.63
396	Ferrari	69,379	0.57
2,519	Mercedes-Benz Group	139,099	1.14
605	Renault	14,393	0.12
6,891	Stellantis	81,259	0.67
93	Volkswagen	16,173	0.13
		<b>396,775</b>	<b>3.26</b>
<b>Banks</b>			
1,326	ABN AMRO Bank	14,208	0.12
20,953	Banco Bilbao Vizcaya Argentaria	90,737	0.75
54,454	Banco Santander	146,372	1.20
3,488	BNP Paribas	158,233	1.30
13,926	CaixaBank	46,193	0.38
3,337	Commerzbank	22,311	0.18
3,918	Credit Agricole	34,208	0.28
6,494	Deutsche Bank	54,017	0.44
1,081	Erste Group Bank	26,160	0.22
1,912	FinecoBank Banca Fineco	21,835	0.18
12,261	ING Groep	115,634	0.95
51,869	Intesa Sanpaolo	92,327	0.76
786	KBC Group	42,083	0.35
1,897	Mediobanca Banca di Credito Finanziario	15,665	0.13
2,499	Societe Generale	52,204	0.43
6,643	UniCredit	60,219	0.50
		<b>992,406</b>	<b>8.17</b>
<b>Beverages</b>			
2,729	Anheuser-Busch InBev	140,162	1.15
644	Coca-Cola Europacific Partners	31,792	0.26
1,648	Davide Campari-Milano	16,538	0.14
814	Heineken	70,818	0.58
316	Heineken Holding	21,946	0.18
315	JDE Peet's	8,555	0.07
658	Pernod Ricard	115,347	0.95
72	Remy Cointreau	12,002	0.10
		<b>417,160</b>	<b>3.43</b>
<b>Biotechnology</b>			
1	Argenx - Belgium listing	358	0.00
155	Argenx - Netherlands listing	55,412	0.46
		<b>55,770</b>	<b>0.46</b>
<b>Building Products</b>			
1,795	Cie de Saint-Gobain	73,496	0.61
2,406	CRH	79,398	0.65
454	HeidelbergCement	20,811	0.17

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 98.52% (31 December 2021 - 98.34%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Building Products cont/d</b>			
554	Kingspan Group	31,800	0.26
		<b>205,505</b>	<b>1.69</b>
<b>Chemicals</b>			
1,643	Air Liquide	210,501	1.73
571	Akzo Nobel	35,756	0.29
186	Arkema	15,795	0.13
2,885	BASF	119,800	0.99
558	Brenntag	34,652	0.28
607	Covestro	20,019	0.16
660	Evonik Industries	13,438	0.11
549	Koninklijke DSM	75,268	0.62
330	OCI	10,388	0.09
232	Solvay	17,938	0.15
417	Symrise	43,305	0.36
657	Umicore	21,891	0.18
		<b>618,751</b>	<b>5.09</b>
<b>Commercial Services and Supplies</b>			
68	Adyen	94,384	0.77
1,414	Amadeus IT Group	75,168	0.62
1,780	Atlantia	39,836	0.33
1,056	Bureau Veritas	25,819	0.21
782	Edenred	35,167	0.29
1,648	Nexi	13,026	0.11
430	Randstad	19,866	0.16
750	Worldline	26,535	0.22
		<b>329,801</b>	<b>2.71</b>
<b>Computers and Peripherals</b>			
256	Bechtle	9,987	0.08
515	Capgemini	84,177	0.69
511	Delivery Hero	18,278	0.15
569	Just Eat Takeaway.com	8,573	0.07
2,605	Prosus	162,760	1.34
251	Scout24	12,296	0.10
211	Teleperformance	61,886	0.51
303	United Internet	8,251	0.07
		<b>366,208</b>	<b>3.01</b>
<b>Construction and Engineering</b>			
78	Acciona	13,689	0.11
799	ACS Actividades de Construccion y Servicios	18,481	0.15
270	Aena	32,738	0.27
107	Aeroports de Paris	12,931	0.11
830	Bouygues	24,369	0.20
1,708	Cellnex Telecom	63,247	0.52
299	Eiffage	25,678	0.21
1,733	Ferrovial	41,921	0.35
1,056	Infrastrutture Wireless Italiane	10,226	0.08
1,920	Vinci	163,123	1.34
		<b>406,403</b>	<b>3.34</b>
<b>Distribution and Wholesale</b>			
78	D'ieteren Group	10,889	0.09
205	IMCD	26,845	0.22
		<b>37,734</b>	<b>0.31</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 98.52% (31 December 2021 - 98.34%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials</b>			
484	AerCap Holdings	18,954	0.16
190	Amundi	9,918	0.08
597	Deutsche Boerse	95,281	0.78
137	Eurazeo	8,097	0.07
270	Euronext	21,033	0.17
340	EXOR	20,223	0.17
319	Groupe Bruxelles Lambert	25,418	0.21
48	Sofina	9,360	0.08
84	Wendel	6,699	0.05
		<b>214,983</b>	<b>1.77</b>
<b>Diversified Telecommunications</b>			
10,180	Deutsche Telekom	192,870	1.59
446	Elisa	23,915	0.20
10,355	Koninklijke KPN	35,217	0.29
16,997	Nokia	75,458	0.62
6,277	Orange	70,428	0.58
480	Proximus	6,751	0.06
31,190	Telecom Italia	7,788	0.06
16,870	Telefonica	82,022	0.67
3,270	Telefonica Deutschland Holding	8,960	0.07
		<b>503,409</b>	<b>4.14</b>
<b>Electric Utilities</b>			
7,066	E.ON	56,584	0.47
902	EDP Renovaveis	20,313	0.17
1,757	Electricite de France	13,715	0.11
104	Elia Group	14,061	0.12
996	Endesa	17,928	0.15
25,544	Enel	131,345	1.08
5,734	Engie	62,879	0.52
1,397	Fortum	19,998	0.16
18,196	Iberdrola	180,068	1.48
1,272	Red Electrica	22,928	0.19
4,421	Terna Rete Elettrica Nazionale	33,104	0.27
286	Uniper	4,053	0.03
213	Verbund	19,884	0.16
		<b>596,860</b>	<b>4.91</b>
<b>Electrical Equipment</b>			
963	Legrand	67,853	0.56
915	Prysmian	23,982	0.19
1,946	Schneider Electric	219,704	1.81
		<b>311,539</b>	<b>2.56</b>
<b>Energy Equipment and Services</b>			
856	Siemens Gamesa Renewable Energy	15,331	0.13
		<b>15,331</b>	<b>0.13</b>
<b>Food Products</b>			
1,946	Carrefour	32,858	0.27
2,053	Danone	109,343	0.90
518	HelloFresh	15,980	0.13
888	Jeronimo Martins	18,417	0.15
499	Kerry Group	45,579	0.38
858	Kesko	19,313	0.16
3,286	Koninklijke Ahold Delhaize	81,690	0.67
277	Sodexo	18,576	0.15
		<b>341,756</b>	<b>2.81</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 98.52% (31 December 2021 - 98.34%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Forest Products</b>			
771	Smurfit Kappa Group	24,734	0.21
1,728	Stora Enso	25,859	0.21
1,677	UPM-Kymmene	48,650	0.40
		<b>99,243</b>	<b>0.82</b>
<b>Gas Utilities</b>			
778	Enagas	16,392	0.14
456	Naturgy Energy Group	12,526	0.10
6,335	Snam	31,669	0.26
		<b>60,587</b>	<b>0.50</b>
<b>Health Care Equipment and Supplies</b>			
130	Carl Zeiss Meditec	14,807	0.12
81	DiaSorin	10,141	0.08
903	EssilorLuxottica	129,039	1.06
2,851	Koninklijke Philips	58,602	0.48
747	QIAGEN	33,391	0.28
89	Sartorius Stedim Biotech	26,638	0.22
911	Siemens Healthineers	44,174	0.37
		<b>316,792</b>	<b>2.61</b>
<b>Health Care Providers and Services</b>			
133	BioMerieux	12,395	0.10
433	Eurofins Scientific	32,510	0.27
1,352	Fresenius & Co	39,073	0.32
660	Fresenius Medical Care	31,436	0.26
		<b>115,414</b>	<b>0.95</b>
<b>Hotels, Restaurants and Leisure</b>			
533	Accor	13,767	0.11
524	Flutter Entertainment	50,555	0.42
329	La Francaise des Jeux SAEM	10,864	0.09
2,280	Universal Music Group	43,626	0.36
		<b>118,812</b>	<b>0.98</b>
<b>Household Products</b>			
327	Henkel	19,097	0.16
19	Rational	10,535	0.08
78	SEB	7,141	0.06
		<b>36,773</b>	<b>0.30</b>
<b>Industrial</b>			
1,140	Alstom	24,612	0.20
261	Knorr-Bremse	14,204	0.12
2,754	Siemens	267,386	2.20
		<b>306,202</b>	<b>2.52</b>
<b>Insurance</b>			
5,628	Aegon	23,232	0.19
509	Ageas	21,368	0.18
1,283	Allianz	233,660	1.92
3,474	Assicurazioni Generali	52,892	0.43
6,090	AXA	131,909	1.09
189	Hannover Rueck	26,177	0.22
440	Muenchener Rueckversicherungs-Gesellschaft	98,648	0.81
897	NN Group	38,876	0.32
1,566	Sampo	65,020	0.53
		<b>691,782</b>	<b>5.69</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 98.52% (31 December 2021 - 98.34%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Machinery</b>			
3,686	CNH Industrial	40,620	0.33
551	GEA Group	18,122	0.15
259	KION Group	10,254	0.09
1,224	Kone	55,521	0.46
1,566	Siemens Energy	21,901	0.18
1,701	Wartsila	12,638	0.10
		<b>159,056</b>	<b>1.31</b>
<b>Media</b>			
2,763	Bollore	12,213	0.10
715	Publicis Groupe	33,362	0.28
2,259	Vivendi	21,903	0.18
945	Wolters Kluwer	87,469	0.72
		<b>154,947</b>	<b>1.28</b>
<b>Metals and Mining</b>			
1,916	ArcelorMittal	41,213	0.34
1,485	Tenaris	18,221	0.15
363	voestalpine	7,362	0.06
		<b>66,796</b>	<b>0.55</b>
<b>Oil and Gas</b>			
7,929	Eni	89,820	0.74
1,575	Galp Energia	17,616	0.14
1,329	Neste	56,137	0.46
462	OMV	20,679	0.17
4,557	Repsol	64,026	0.53
7,787	TotalEnergies	392,231	3.23
		<b>640,509</b>	<b>5.27</b>
<b>Personal Products</b>			
317	Beiersdorf	30,901	0.26
757	L'Oreal	249,280	2.05
		<b>280,181</b>	<b>2.31</b>
<b>Pharmaceuticals</b>			
401	Amplifon	11,729	0.10
960	Grifols	17,314	0.14
121	Ipsen	10,896	0.09
417	Merck	67,137	0.55
342	Orion	14,569	0.12
336	Recordati Industria Chimica e Farmaceutica	13,947	0.11
3,667	Sanofi	353,279	2.91
407	UCB	32,821	0.27
		<b>521,692</b>	<b>4.29</b>
<b>Real Estate</b>			
3,117	Aroundtown	9,454	0.08
229	LEG Immobilien	18,119	0.15
2,198	Vonovia	64,621	0.53
		<b>92,194</b>	<b>0.76</b>
<b>Real Estate Investment Trust</b>			
148	Covivio REIT	7,836	0.06
145	Gecina REIT	12,905	0.11
674	Klepierre REIT	12,375	0.10
369	Unibail-Rodamco-Westfield REIT	17,952	0.15
466	Warehouses De Pauw REIT	13,980	0.12
		<b>65,048</b>	<b>0.54</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI EMU ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 98.52% (31 December 2021 - 98.34%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Retail</b>			
3,426	Industria de Diseno Textil	73,967	0.61
645	Moncler	26,400	0.22
698	Zalando	17,422	0.14
		<b>117,789</b>	<b>0.97</b>
<b>Semiconductors</b>			
147	ASM International	35,074	0.29
1,277	ASML Holding	582,121	4.79
4,103	Infineon Technologies	94,738	0.78
2,147	STMicroelectronics	64,410	0.53
		<b>776,343</b>	<b>6.39</b>
<b>Software</b>			
2,095	Dassault Systemes	73,566	0.60
181	Nemetschek	10,455	0.09
3,281	SAP	285,217	2.35
295	Ubisoft Entertainment	12,360	0.10
		<b>381,598</b>	<b>3.14</b>
<b>Textiles and Apparel</b>			
543	Adidas	91,637	0.75
100	Hermes International	106,700	0.88
235	Kering	115,174	0.95
872	LVMH Moet Hennessy Louis Vuitton	507,242	4.17
331	Puma	20,800	0.17
		<b>841,553</b>	<b>6.92</b>
<b>Transportation</b>			
3,568	Deutsche Post	127,520	1.05
1,581	Getlink	26,608	0.22
1,638	Poste Italiane	14,598	0.12
		<b>168,726</b>	<b>1.39</b>
<b>Water</b>			
2,089	Veolia Environnement	48,653	0.40
		<b>48,653</b>	<b>0.40</b>
<b>Total Equities</b>		<b>11,973,213</b>	<b>98.52</b>
<b>Preferred Stocks - 1.45% (31 December 2021 - 1.65%)</b>			
<b>Automobiles</b>			
181	Bayerische Motoren Werke	12,235	0.10
481	Porsche Automobil Holding	30,361	0.25
583	Volkswagen	74,286	0.61
		<b>116,882</b>	<b>0.96</b>
<b>Electronics</b>			
79	Sartorius	26,339	0.22
		<b>26,339</b>	<b>0.22</b>
<b>Household Products</b>			
560	Henkel	32,917	0.27
		<b>32,917</b>	<b>0.27</b>
<b>Total Preferred Stocks</b>		<b>176,138</b>	<b>1.45</b>
<b>Total Transferable Securities</b>		<b>12,149,351</b>	<b>99.97</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI EMU ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	12,149,351	99.97
Other Net Assets - 0.03% (31 December 2021 - 0.01%)	3,476	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>12,152,827</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.04
Other Current Assets	0.96
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.94% (31 December 2021 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
22	Lockheed Martin	9,459	0.19
14	Northrop Grumman	6,700	0.13
		<b>16,159</b>	<b>0.32</b>
<b>Beverages</b>			
1,193	Keurig Dr Pepper	42,220	0.83
433	PepsiCo	72,164	1.41
		<b>114,384</b>	<b>2.24</b>
<b>Biotechnology</b>			
107	Amgen	26,033	0.51
226	BioMarin Pharmaceutical	18,729	0.37
409	Corteva	22,143	0.43
1,114	Gilead Sciences	68,856	1.35
364	Horizon Therapeutics	29,033	0.57
304	Incyte	23,095	0.45
91	Regeneron Pharmaceuticals	53,793	1.06
162	Seagen	28,664	0.56
299	Vertex Pharmaceuticals	84,255	1.65
		<b>354,601</b>	<b>6.95</b>
<b>Chemicals</b>			
59	Air Products & Chemicals	14,188	0.28
14	Linde	4,025	0.08
62	Sherwin-Williams	13,883	0.27
		<b>32,096</b>	<b>0.63</b>
<b>Commercial Services and Supplies</b>			
26	AMERCO	12,434	0.24
167	Automatic Data Processing	35,077	0.69
177	Booz Allen Hamilton Holding	15,994	0.31
21	MarketAxess Holdings	5,376	0.11
592	Republic Services	77,475	1.52
463	Rollins	16,168	0.32
95	Verisk Analytics	16,443	0.32
567	Waste Connections	70,285	1.38
499	Waste Management	76,337	1.50
		<b>325,589</b>	<b>6.39</b>
<b>Computers and Peripherals</b>			
230	Accenture	63,860	1.25
26	Alphabet	56,874	1.11
120	Amazon.com	12,745	0.25
231	Apple	31,582	0.62
311	Cognizant Technology Solutions	20,989	0.41
603	Dell Technologies	27,865	0.55
57	eBay	2,375	0.05
176	International Business Machines	24,850	0.49
1,048	NortonLifeLock	23,014	0.45
207	VeriSign	34,637	0.68
		<b>298,791</b>	<b>5.86</b>
<b>Containers and Packaging</b>			
2,188	Amcor	27,197	0.54
54	Ball	3,714	0.07
53	Packaging of America	7,287	0.14
		<b>38,198</b>	<b>0.75</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.94% (31 December 2021 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials</b>			
216	Cboe Global Markets	24,449	0.48
132	CME Group	27,020	0.53
292	Intercontinental Exchange	27,460	0.54
96	Mastercard	30,286	0.59
165	Tradeweb Markets	11,261	0.22
182	Visa	35,834	0.70
1,080	Western Union	17,788	0.35
		<b>174,098</b>	<b>3.41</b>
<b>Diversified Telecommunications</b>			
82	Arista Networks	7,687	0.15
1,371	AT&T	28,736	0.57
1,829	Cisco Systems	77,989	1.53
203	Juniper Networks	5,785	0.11
256	Motorola Solutions	53,658	1.05
606	T-Mobile	81,531	1.60
1,554	Verizon Communications	78,865	1.55
		<b>334,251</b>	<b>6.56</b>
<b>Electric Utilities</b>			
100	Alliant Energy	5,861	0.12
118	Ameren	10,662	0.21
256	American Electric Power	24,561	0.48
179	CMS Energy	12,083	0.24
601	Consolidated Edison	57,155	1.12
252	Dominion Energy	20,112	0.39
590	Duke Energy	63,254	1.24
58	Eversource Energy	3,785	0.07
151	Eversource Energy	12,755	0.25
297	NextEra Energy	23,006	0.45
827	Southern	58,973	1.16
496	WEC Energy Group	49,917	0.98
754	Xcel Energy	53,353	1.05
		<b>395,477</b>	<b>7.76</b>
<b>Electrical Equipment</b>			
27	Zebra Technologies	7,937	0.15
		<b>7,937</b>	<b>0.15</b>
<b>Electronics</b>			
537	Amphenol	34,572	0.68
117	Arrow Electronics	13,115	0.26
124	Garmin	12,183	0.24
68	Honeywell International	11,819	0.23
313	Keysight Technologies	43,147	0.84
		<b>114,836</b>	<b>2.25</b>
<b>Food Products</b>			
195	Campbell Soup	9,370	0.18
324	General Mills	24,446	0.48
279	Hershey	60,030	1.18
792	Hormel Foods	37,509	0.74
108	JM Smucker	13,825	0.27
353	Kellogg	25,183	0.49
1,107	Kroger	52,394	1.03
171	McCormick & Co	14,236	0.28
437	Mondelez International	27,133	0.53
		<b>264,126</b>	<b>5.18</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.94% (31 December 2021 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Forest Products</b>			
132	International Paper	5,522	0.11
		<b>5,522</b>	<b>0.11</b>
<b>Health Care Equipment and Supplies</b>			
188	Abbott Laboratories	20,426	0.40
354	Baxter International	22,738	0.45
35	Cooper	10,959	0.21
233	Danaher	59,070	1.16
160	Hologic	11,088	0.22
99	Medtronic	8,885	0.17
25	Thermo Fisher Scientific	13,582	0.27
25	West Pharmaceutical Services	7,559	0.15
		<b>154,307</b>	<b>3.03</b>
<b>Health Care Providers and Services</b>			
13	Humana	6,085	0.12
65	Laboratory of America Holdings	15,233	0.30
118	Quest Diagnostics	15,692	0.30
104	UnitedHealth Group	53,417	1.05
		<b>90,427</b>	<b>1.77</b>
<b>Household Products</b>			
226	Church & Dwight	20,941	0.41
211	Clorox	29,747	0.59
114	Kimberly-Clark	15,407	0.30
		<b>66,095</b>	<b>1.30</b>
<b>Industrial</b>			
100	3M	12,941	0.26
26	Illinois Tool Works	4,739	0.09
		<b>17,680</b>	<b>0.35</b>
<b>Insurance</b>			
77	Aon	20,765	0.41
274	Arthur J Gallagher & Co	44,673	0.88
87	Assurant	15,038	0.30
251	Berkshire Hathaway	68,528	1.34
67	Erie Indemnity	12,877	0.25
318	Marsh & McLennan	49,369	0.97
439	Progressive	51,043	1.00
18	Travelers	3,044	0.06
68	Willis Towers Watson	13,423	0.26
		<b>278,760</b>	<b>5.47</b>
<b>Machinery</b>			
42	Otis Worldwide	2,968	0.06
		<b>2,968</b>	<b>0.06</b>
<b>Media</b>			
64	Charter Communications	29,986	0.59
582	Comcast	22,838	0.45
98	Fox	2,910	0.06
332	Liberty Broadband	38,392	0.75
130	Liberty Global	2,872	0.06
25	Walt Disney	2,360	0.04
		<b>99,358</b>	<b>1.95</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.94% (31 December 2021 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining</b>			
1,154	Newmont	68,859	1.35
		<b>68,859</b>	<b>1.35</b>
<b>Oil and Gas</b>			
127	Cheniere Energy	16,895	0.33
237	Williams	7,397	0.15
		<b>24,292</b>	<b>0.48</b>
<b>Personal Products</b>			
231	Colgate-Palmolive	18,512	0.36
455	Procter & Gamble	65,425	1.29
		<b>83,937</b>	<b>1.65</b>
<b>Pharmaceuticals</b>			
97	AbbVie	14,857	0.29
58	AmerisourceBergen	8,206	0.16
161	Becton Dickinson	39,691	0.78
712	Bristol-Myers Squibb	54,824	1.08
185	Eli Lilly & Co	59,983	1.18
439	Johnson & Johnson	77,927	1.53
829	Merck & Co	75,580	1.48
107	Neurocrine Biosciences	10,430	0.20
1,084	Pfizer	56,834	1.12
123	Zoetis	21,142	0.41
		<b>419,474</b>	<b>8.23</b>
<b>Real Estate Investment Trust</b>			
61	American Tower REIT	15,591	0.30
2,347	Annaly Capital Management REIT	13,871	0.27
185	Crown Castle International REIT	31,150	0.61
7	Equinix REIT	4,599	0.09
47	Extra Space Storage REIT	7,996	0.16
197	Public Storage REIT	61,596	1.21
64	SBA Communications REIT	20,483	0.40
		<b>155,286</b>	<b>3.04</b>
<b>Retail</b>			
20	AutoZone	42,982	0.84
210	Dollar General	51,543	1.01
110	Dollar Tree	17,144	0.34
61	Domino's Pizza	23,772	0.47
126	Home Depot	34,558	0.68
42	Lowe's	7,336	0.14
266	McDonald's	65,670	1.29
36	O'Reilly Automotive	22,743	0.45
260	Target	36,720	0.72
534	Walmart	64,924	1.27
		<b>367,392</b>	<b>7.21</b>
<b>Semiconductors</b>			
33	Broadcom	16,032	0.31
103	Intel	3,853	0.08
447	Texas Instruments	68,682	1.35
		<b>88,567</b>	<b>1.74</b>
<b>Software</b>			
640	Activision Blizzard	49,830	0.98
77	Adobe	28,187	0.55
286	Akamai Technologies	26,120	0.51



## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Minimum Volatility UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.94% (31 December 2021 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
191	Black Knight	12,490	0.25
154	Broadridge Financial Solutions	21,953	0.43
330	Citrix Systems	32,066	0.63
339	Electronic Arts	41,239	0.81
85	Fidelity National Information Services	7,792	0.15
220	Fiserv	19,573	0.38
197	Jack Henry & Associates	35,464	0.70
251	Microsoft	64,464	1.26
778	Oracle	54,359	1.07
620	Paychex	70,600	1.39
79	Roper Technologies	31,177	0.61
208	Take-Two Interactive Software	25,486	0.50
57	Tyler Technologies	18,951	0.37
27	VMware	3,078	0.06
85	Zoom Video Communications	9,178	0.18
		<b>552,007</b>	<b>10.83</b>
<b>Transportation</b>			
350	CH Robinson Worldwide	35,479	0.70
495	Expeditors International of Washington	48,243	0.95
49	Norfolk Southern	11,137	0.22
138	Old Dominion Freight Line	35,367	0.69
82	United Parcel Service	14,968	0.29
		<b>145,194</b>	<b>2.85</b>
<b>Water</b>			
24	American Water Works	3,570	0.07
		<b>3,570</b>	<b>0.07</b>
<b>Total Equities</b>		<b>5,094,238</b>	<b>99.94</b>
<b>Total Transferable Securities</b>		<b>5,094,238</b>	<b>99.94</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		5,094,238	99.94
<b>Other Net Assets - 0.06% (31 December 2021 - 0.04%)</b>		3,264	0.06
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>5,097,502</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.90
Other Current Assets			0.10
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 96.88% (31 December 2021 - 97.27%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
66,300	AECC Aero-Engine Control	277,890	0.01
131,200	AECC Aviation Power	890,622	0.02
560,413	Aselsan Elektronik Sanayi Ve Ticaret	767,289	0.01
195,800	AVIC Electromechanical Systems	360,689	0.01
2,035,472	AviChina Industry & Technology	1,164,691	0.02
29,700	AVICOPTER	200,239	0.00
1,000,250	Bharat Electronics	2,965,064	0.05
59,899	Korea Aerospace Industries	2,481,952	0.05
		<b>9,108,436</b>	<b>0.17</b>
<b>Agriculture</b>			
208,750	Beijing Dabeinong Technology Group	243,181	0.00
6,045,900	Charoen Pokphand Indonesia	2,434,999	0.05
82,200	Guangdong Haid Group	735,781	0.01
394,600	Gudang Garam	825,753	0.02
89,600	Heilongjiang Agriculture	197,264	0.00
2,059,900	IOI	1,794,672	0.03
2,428,155	ITC	8,409,261	0.16
158,600	Jiangxi Zhengbang Technology	143,360	0.00
90,184	KT&G	5,709,431	0.11
353,761	Kuala Lumpur Kepong	1,760,979	0.03
258,932	Muyuan Foods	2,134,658	0.04
227,054	New Hope Liuhe	518,172	0.01
897,950	QL Resources	1,059,408	0.02
388,168	RLX Technology	826,798	0.02
1,486,000	Smoore International Holdings	4,582,825	0.08
220,600	Tongwei	1,969,678	0.04
312,240	Wens Foodstuffs Group	991,556	0.02
66,400	Yuan Longping High-tech Agriculture	165,005	0.00
		<b>34,502,781</b>	<b>0.64</b>
<b>Airlines</b>			
334,700	Air China Class A Shares	579,617	0.01
1,494,900	Air China Class H Shares	1,299,259	0.03
2,284,000	China Airlines	1,805,169	0.03
460,200	China Eastern Airlines	376,853	0.01
558,100	China Southern Airlines Class A Shares	608,531	0.01
1,576,996	China Southern Airlines Class H Shares	912,400	0.02
2,103,000	Eva Airways	2,238,551	0.04
78,893	InterGlobe Aviation	1,604,583	0.03
142,491	Korean Air Lines	2,765,537	0.05
458,069	Turk Hava Yollari	1,283,959	0.02
		<b>13,474,459</b>	<b>0.25</b>
<b>Auto Components</b>			
63,350	Balkrishna Industries	1,724,001	0.03
1,466,000	Cheng Shin Rubber Industry	1,745,385	0.03
114,600	Contemporary Amperex Technology	9,128,069	0.17
101,000	Fuyao Glass Industry Group Class A Shares	629,875	0.01
497,229	Fuyao Glass Industry Group Class H Shares	2,521,962	0.05
83,600	Gotion High-tech	568,623	0.01
60,892	Hankook Tire & Technology	1,545,280	0.03
153,068	Hanon Systems	1,184,791	0.02
159,000	Huayu Automotive Systems	545,479	0.01
28,000	Huizhou Desay Sv Automotive	618,120	0.01
50,452	Hyundai Mobis	7,732,554	0.14
17,286	LG Energy Solution	4,939,237	0.09
622,388	Mint Group	1,697,360	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components cont/d</b>			
1,572	MRF	1,409,339	0.03
68,900	Ningbo Joyson Electronic	161,454	0.00
55,600	Ningbo Tuopu Group	567,511	0.01
154,400	Sailun Group	259,552	0.01
1,034,934	Samvardhana Motherson International	1,548,355	0.03
74,800	Shandong Linglong Tyre	283,058	0.01
342,020	Weichai Power Class A Shares	636,167	0.01
1,591,765	Weichai Power Class H Shares	2,527,529	0.05
		<b>41,973,701</b>	<b>0.78</b>
<b>Automobiles</b>			
2,036,796	Brilliance China Automotive Holdings	1,894,827	0.04
89,900	BYD Class A Shares	4,471,936	0.08
676,182	BYD Class H Shares	27,057,793	0.50
412,360	Chongqing Changan Automobile	1,065,314	0.02
2,340,089	Dongfeng Motor Group	1,777,370	0.03
156,300	FAW Jiefang Group	217,750	0.00
57,490	Ford Otomotiv Sanayi	919,344	0.02
4,935,906	Geely Automobile Holdings	11,221,757	0.21
113,400	Great Wall Motor Class A Shares	626,523	0.01
2,544,471	Great Wall Motor Class H Shares	5,233,595	0.10
70,609	GT Capital Holdings	627,949	0.01
247,600	Guangzhou Automobile Group Class A Shares	562,845	0.01
2,412,625	Guangzhou Automobile Group Class H Shares	2,333,623	0.04
114,037	Hyundai Motor	15,853,110	0.29
216,329	Kia	12,879,106	0.24
448,904	Li Auto	17,197,512	0.32
714,492	Mahindra & Mahindra	9,890,113	0.18
99,221	Maruti Suzuki India	10,642,645	0.20
1,078,653	NIO	23,428,343	0.43
383,100	SAIC Motor	1,017,722	0.02
563,833	Sinotruk Hong Kong	790,392	0.02
1,363,172	Tata Motors	7,108,224	0.13
347,321	XPeng	11,023,968	0.20
974,000	Yadea Group Holdings	1,906,555	0.04
		<b>169,748,316</b>	<b>3.14</b>
<b>Banks</b>			
661,226	Absa Group	6,239,923	0.12
2,284,865	Abu Dhabi Commercial Bank	5,511,395	0.10
1,190,295	Abu Dhabi Islamic Bank	2,430,430	0.05
4,185,300	Agricultural Bank of China Class A Shares	1,885,326	0.04
23,975,561	Agricultural Bank of China Class H Shares	9,043,980	0.17
2,556,260	Akbank	1,227,874	0.02
1,609,209	Al Rajhi Bank	35,382,784	0.65
804,612	Alinma Bank	7,162,400	0.13
1,827,112	Alpha Services and Holdings	1,589,248	0.03
1,493,400	AMMB Holdings	1,263,842	0.02
492,610	Arab National Bank	3,873,030	0.07
130,650	AU Small Finance Bank	978,893	0.02
1,859,374	Axis Bank	14,993,186	0.28
1,319,633	Banco Bradesco	3,628,742	0.07
37,321,634	Banco de Chile	3,326,367	0.06
44,690	Banco de Credito e Inversiones	1,281,362	0.02
705,765	Banco do Brasil	4,504,955	0.08
305,900	Banco Santander Brasil	1,685,259	0.03
54,038,329	Banco Santander Chile	2,137,042	0.04
208,799	Bancolombia	1,682,997	0.03
527,885	Bandhan Bank	1,761,343	0.03
402,316	Bank AIBilad	4,691,060	0.09

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
329,200	Bank Al-Jazira	1,956,547	0.04
45,545,565	Bank Central Asia	22,165,152	0.41
3,405,260	Bank Jago	2,091,500	0.04
15,325,763	Bank Mandiri Persero	8,152,822	0.15
6,124,500	Bank Negara Indonesia Persero	3,227,208	0.06
1,038,856	Bank of Beijing	703,500	0.01
202,700	Bank of Changsha	239,762	0.00
182,081	Bank of Chengdu	450,300	0.01
1,726,400	Bank of China Class A Shares	839,483	0.02
65,222,652	Bank of China Class H Shares	26,016,083	0.48
1,929,500	Bank of Communications Class A Shares	1,433,267	0.03
7,186,637	Bank of Communications Class H Shares	4,963,912	0.09
299,000	Bank of Hangzhou	668,092	0.01
725,460	Bank of Jiangsu	770,454	0.01
491,800	Bank of Nanjing	764,380	0.01
325,250	Bank of Ningbo	1,737,299	0.03
698,704	Bank of Shanghai	682,633	0.01
1,479,056	Bank of the Philippine Islands	2,281,057	0.04
150,526	Bank Polska Kasa Opieki	2,730,049	0.05
55,994,374	Bank Rakyat Indonesia Persero	15,598,366	0.29
484,924	Banque Saudi Fransi	6,126,009	0.11
1,620,320	BDO Unibank	3,256,258	0.06
1,072,285	Boubyan Bank	2,700,803	0.05
3,869,990	Chang Hwa Commercial Bank	2,258,205	0.04
7,331,223	China CITIC Bank	3,279,311	0.06
483,500	China Construction Bank Class A Shares	437,041	0.01
78,953,821	China Construction Bank Class H Shares	53,025,269	0.98
2,032,300	China Everbright Bank Class A Shares	912,446	0.02
2,596,603	China Everbright Bank Class H Shares	840,501	0.02
1,016,668	China Merchants Bank Class A Shares	6,399,479	0.12
3,203,836	China Merchants Bank Class H Shares	21,435,257	0.40
1,743,285	China Minsheng Banking Class A Shares	967,307	0.02
5,112,626	China Minsheng Banking Class H Shares	1,824,321	0.03
842,400	China Zheshang Bank	417,167	0.01
445,700	Chongqing Rural Commercial Bank	245,979	0.00
5,455,406	CIMB Group Holdings	6,139,266	0.11
1,628,210	Commercial Bank PSQC	3,060,369	0.06
1,299,309	Commercial International Bank Egypt SAE - England listing	2,156,853	0.04
72,810	Commercial International Bank Egypt SAE - US listing	120,865	0.00
58,770	Credicorp	7,047,111	0.13
2,377,926	Dubai Islamic Bank	3,728,963	0.07
1,555,832	Emirates NBD Bank	5,591,185	0.10
2,127,292	Eurobank Ergasias Services and Holdings	1,875,258	0.03
3,628,121	First Abu Dhabi Bank	18,550,029	0.34
4,144,975	FirstRand	15,780,381	0.29
2,130,656	Grupo Financiero Banorte	11,845,690	0.22
1,773,291	Grupo Financiero Inbursa	2,814,308	0.05
1,327,949	Gulf Bank	1,380,305	0.03
532,100	Hong Leong Bank	2,470,055	0.05
646,500	Huaxia Bank	502,411	0.01
4,220,459	ICICI Bank	37,794,278	0.70
3,092,000	Industrial & Commercial Bank of China Class A Shares	2,199,940	0.04
46,317,983	Industrial & Commercial Bank of China Class H Shares	27,506,458	0.51
1,021,857	Industrial Bank	3,033,166	0.06
213,438	Industrial Bank of Korea	1,581,387	0.03
97,548	KakaoBank	2,272,664	0.04
62,284	Komercni Banka	1,743,994	0.03
456,141	Kotak Mahindra Bank	9,594,426	0.18
2,862,600	Krung Thai Bank	1,254,994	0.02
4,193,071	Kuwait Finance House	11,900,179	0.22
3,901,024	Malayan Banking	7,602,903	0.14

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
4,581,308	Masraf Al Rayan	5,195,525	0.10
12,162	mBank	607,579	0.01
1,473,931	Metropolitan Bank & Trust	1,281,329	0.02
272,141	Moneta Money Bank	985,728	0.02
455,437	National Bank of Greece	1,344,133	0.03
5,890,616	National Bank of Kuwait	20,019,265	0.37
376,013	Nedbank Group	4,757,055	0.09
183,919	OTP Bank Nyrt	4,081,167	0.08
954,500	Ping An Bank	2,132,754	0.04
1,307,300	Postal Savings Bank of China Class A Shares	1,051,035	0.02
6,528,118	Postal Savings Bank of China Class H Shares	5,182,928	0.10
718,409	Powszechna Kasa Oszczednosci Bank Polski	4,474,227	0.08
11,952,310	Public Bank	11,850,617	0.22
607,699	Qatar International Islamic Bank	1,778,835	0.03
1,358,010	Qatar Islamic Bank	8,297,034	0.15
3,791,659	Qatar National Bank	20,802,457	0.38
280,000	Qingdao Rural Commercial Bank	138,659	0.00
1,217,977	RHB Bank	1,583,439	0.03
1,108,386	Riyad Bank	9,482,474	0.18
29,304	Santander Bank Polska	1,518,697	0.03
759,170	Saudi British Bank	8,234,913	0.15
406,623	Saudi Investment Bank	2,113,256	0.04
1,801,517	Saudi National Bank	31,640,940	0.59
9,105,196	Sberbank of Russia	17	0.00
695,823	SCB X	2,046,828	0.04
2,938,878	Shanghai Commercial & Savings Bank	5,248,438	0.10
1,443,169	Shanghai Pudong Development Bank	1,724,260	0.03
381,726	Shinhan Financial Group	10,892,597	0.20
1,102,130	Standard Bank Group	10,439,036	0.19
1,465,478	State Bank of India	8,645,620	0.16
100,850	TCS Group Holding	-	0.00
2,867,519	Turkiye Is Bankasi	752,237	0.01
2,760,393,369	VTB Bank	5,042	0.00
418,441	Woori Financial Group	3,899,519	0.07
9,237,476	Yes Bank	1,479,680	0.03
		<b>701,113,415</b>	<b>12.96</b>
<b>Beverages</b>			
3,877,961	Ambev	9,936,930	0.18
20,600	Anhui Gujing Distillery Class A Shares	767,130	0.01
89,200	Anhui Gujing Distillery Class B Shares	1,391,379	0.03
30,200	Anhui Kouzi Distillery	264,017	0.01
33,600	Anhui Yingjia Distillery	326,468	0.01
361,369	Arca Continental	2,373,215	0.04
37,400	Beijing Shunxin Agriculture	149,618	0.00
245,700	Carabao Group	740,123	0.01
1,331,844	China Resources Beer Holdings	9,929,065	0.18
24,400	Chongqing Brewery	533,552	0.01
105,960	Cia Cervecerias Unidas	655,983	0.01
430,323	Coca-Cola Femsa	2,374,740	0.04
1,596,932	Fomento Economico Mexicano	10,745,548	0.20
63,300	Jiangsu King's Luck Brewery	481,534	0.01
74,396	Jiangsu Yanghe Brewery Joint-Stock	2,032,402	0.04
16,400	JiuGui Liquor	454,533	0.01
61,800	Kweichow Moutai	18,851,019	0.35
71,900	Luzhou Laojiao	2,644,048	0.05
700	Luzhou Laojiao (Shenzen SE Composite Index)	25,742	0.00
1,445,400	Nongfu Spring	8,298,163	0.15
1,230,100	Osotspa	1,191,654	0.02
52,948	Shanghai Bairun Investment Holding Group	237,248	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Beverages cont/d</b>			
59,880	Shanxi Xinghuacun Fen Wine Factory	2,901,021	0.05
24,600	Sichuan Swellfun	339,561	0.01
453,967	Tata Consumer Products	4,060,395	0.08
35,800	Tsingtao Brewery Class A Shares	554,926	0.01
510,106	Tsingtao Brewery Class H Shares	5,304,564	0.10
1,056,993	Uni-President China Holdings	906,538	0.02
238,151	United Spirits	2,291,117	0.04
191,300	Wuliangye Yibin	5,761,942	0.11
		<b>96,524,175</b>	<b>1.78</b>
<b>Biotechnology</b>			
1,197,959	3SBio	952,633	0.02
38,520	BeiGene	6,234,462	0.11
69,160	Beijing Tiantan Biological Products	250,471	0.00
344,271	Biocon	1,344,432	0.02
5,785	CanSino Biologics Class A Shares	171,784	0.00
69,200	CanSino Biologics Class H Shares	708,584	0.01
92,990	Hualan Biological Engineering	316,245	0.01
72,652	Hutchmed China	918,321	0.02
840,500	Innovent Biologics	3,738,198	0.07
16,120	Joynn Laboratories China	273,628	0.00
38,018	Legend Biotech	2,090,990	0.04
14,484	Samsung Biologics	8,812,662	0.16
29,954	Seegene	833,978	0.02
34,849	Shanghai Junshi Biosciences	391,624	0.01
55,360	Shenzhen Kangtai Biological Products	373,074	0.01
25,668	SK Biopharmaceuticals	1,480,694	0.03
18,848	SK Bioscience	1,458,891	0.03
71,092	Zai Lab	2,465,470	0.05
8,471	Zhejiang Orient Gene Biotech	144,233	0.00
		<b>32,960,374</b>	<b>0.61</b>
<b>Building Products</b>			
61,539	ACC	1,653,521	0.03
488,076	Ambuja Cements	2,243,459	0.04
196,900	Anhui Conch Cement Class A Shares	1,036,161	0.02
1,013,381	Anhui Conch Cement Class H Shares	4,390,872	0.08
1,888,744	Asia Cement	2,782,282	0.05
420,299	BBMG	173,657	0.00
85,100	Beijing New Building Materials	439,450	0.01
12,428,147	Cemex	4,823,235	0.09
896,000	China Lesso Group Holdings	1,351,944	0.03
3,181,923	China National Building Material	3,398,074	0.06
1,990,296	China Resources Cement Holdings	1,336,680	0.02
216,185	Grasim Industries	3,615,516	0.07
52,640	Hongfa Technology	328,598	0.01
68,600	Huaxin Cement	199,634	0.00
2,429,900	Semen Indonesia Persero	1,162,144	0.02
8,872	Shree Cement	2,135,605	0.04
4,529,665	Taiwan Cement	6,017,515	0.11
134,000	Tangshan Jidong Cement	210,268	0.00
82,949	UltraTech Cement	5,889,644	0.11
135,400	Zhuzhou Kibing Group	257,503	0.01
		<b>43,445,762</b>	<b>0.80</b>
<b>Chemicals</b>			
104,374	Advanced Petrochemical	1,429,819	0.03
38,200	Asia - Potash International Investment Guangzhou	196,065	0.00
314,937	Asian Paints	10,748,276	0.20
23,042,400	Barito Pacific	1,167,781	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
25,500	Beijing Easpring Material Technology	343,616	0.01
198,953	Berger Paints India	1,431,701	0.03
103,575	CNNC Hua Yuan Titanium Dioxide	110,153	0.00
48,274	Daqo New Energy	3,445,798	0.06
38,600	Do-Fluoride New Materials	281,603	0.00
1,199,000	Dongyue Group	1,500,478	0.03
191,851	Fangda Carbon New Material	217,486	0.00
2,881,731	Formosa Chemicals & Fibre	7,239,824	0.13
3,404,627	Formosa Plastics	12,423,765	0.23
56,349	Ganfeng Lithium Class A Shares	1,249,828	0.02
296,240	Ganfeng Lithium Class H Shares	3,259,907	0.06
97,560	Guangzhou Tinci Materials Technology	903,102	0.02
49,600	Hangzhou Oxygen Plant Group	231,272	0.00
94,029	Hanwha Solutions	2,744,685	0.05
287,740	Hengli Petrochemical	954,527	0.02
250,200	Huaon Chemical	314,980	0.01
1,380,277	Indorama Ventures	1,834,904	0.03
1,241,798	Industries Qatar QSC	5,438,780	0.10
425,300	Inner Mongolia Junzheng Energy & Chemical Industry Group	309,577	0.01
185,100	Inner Mongolia Yuan Xing Energy	290,176	0.01
15,600	Jiangsu Yangnong Chemical	310,129	0.01
24,000	Jiangsu Yoke Technology	198,717	0.00
542,927	Kingboard Holdings	2,054,930	0.04
770,483	Kingboard Laminates Holdings	950,468	0.02
129,700	Kingfa Sci & Tech	184,175	0.00
14,892	Kumho Petrochemical	1,594,261	0.03
120,100	LB Group	359,179	0.01
40,578	LG Chem	16,126,192	0.30
14,050	Lotte Chemical	1,947,782	0.04
96,000	Luxi Chemical Group	247,582	0.00
3,602,594	Mesaieed Petrochemical Holding	2,463,228	0.05
3,910,713	Nan Ya Plastics	10,916,615	0.20
268,538	National Industrialization	1,153,709	0.02
300,100	Ningxia Baofeng Energy Group	655,778	0.01
823,407	Orbia Advance	1,920,599	0.04
164,929	Petro Rabigh	439,564	0.01
1,969,800	Petronas Chemicals Group	4,022,280	0.07
130	PhosAgro	-	0.00
20,123	PhosAgro - England listing	2	0.00
93,362	PhosAgro - Germany listing	9	0.00
601	PhosAgro - US listing	-	0.00
62,116	PI Industries	2,013,181	0.04
1,846,500	PTT Global Chemical	2,376,347	0.04
179,430	Rabigh Refining & Petrochemical	815,830	0.01
497,700	Rongsheng Petrochemical	1,142,508	0.02
175,872	SABIC Agri-Nutrients	6,459,093	0.12
295,022	Sahara International Petrochemical	3,947,151	0.07
464,861	Sasol	10,546,592	0.19
121,254	Satellite Chemical	467,530	0.01
720,656	Saudi Arabian Mining	9,574,559	0.18
738,918	Saudi Basic Industries	20,008,547	0.37
602,207	Saudi Kayan Petrochemical	2,532,669	0.05
106,440	Shandong Hualu Hengsheng Chemical	463,597	0.01
69,960	Shanghai Putailai New Energy Technology	880,735	0.02
88,500	Shenghe Resources Holding	298,335	0.01
37,260	Shenzhen Capchem Technology	292,113	0.01
445,100	Sichuan Hebang Biotechnology	282,827	0.01
84,600	Sinoma Science & Technology	347,021	0.01
369,500	Sinopec Shanghai Petrochemical	175,265	0.00
20,442	SK IE Technology	1,544,486	0.03
19,000	Skshu Paint	366,810	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
121,690	SRF	3,470,451	0.06
407,739	UPL	3,265,113	0.06
155,100	Wanhua Chemical Group	2,243,839	0.04
129,800	Xinjiang Zhongtai Chemical	150,241	0.00
207,396	Yanbu National Petrochemical	2,791,370	0.05
43,400	Yunnan Energy New Material	1,621,302	0.03
136,100	Zhejiang Juhua	266,954	0.00
44,200	Zhejiang Yongtai Technology	217,104	0.00
		<b>182,174,872</b>	<b>3.37</b>
<b>Commercial Services and Supplies</b>			
419,087	Adani Ports & Special Economic Zone	3,566,399	0.07
6,261,600	Bangkok Expressway & Metro	1,549,682	0.03
183,200	Beijing Originwater Technology	142,369	0.00
2,012,200	Beijing-Shanghai High Speed Railway	1,506,704	0.03
237,465	Bidvest Group	3,038,015	0.06
993,017	CCR	2,379,314	0.04
1,346,837	China Conch Venture Holdings	2,935,015	0.05
1,026,636	China Merchants Port Holdings	1,745,305	0.03
1,494,480	COSCO SHIPPING Ports	1,055,113	0.02
241,100	GEM	327,259	0.01
18,932	Hangzhou Tigermed Consulting Class A Shares	323,195	0.01
100,300	Hangzhou Tigermed Consulting Class H Shares	1,159,331	0.02
835,880	International Container Terminal Services	2,797,161	0.05
1,002,063	Jiangsu Expressway	1,008,838	0.02
536,300	JMT Network Services	1,111,129	0.02
791,100	Liaoning Port	200,601	0.00
498,177	Localiza Rent a Car	4,992,773	0.09
1,318,450	New Oriental Education & Technology Group	2,658,087	0.05
71,100	Ninestar	536,840	0.01
186,880	Promotora y Operadora de Infraestructura	1,364,474	0.02
14,018	S-1	693,127	0.01
469,300	Shanghai International Port Group	408,105	0.01
1,023,676	Shenzhen International Holdings	1,007,115	0.02
345,564	TAL Education Group	1,682,897	0.03
764,555	TravelSky Technology	1,484,885	0.03
270,600	Zhefu Holding Group	193,338	0.00
1,116,193	Zhejiang Expressway	1,029,857	0.02
65,700	Zhejiang Weiming Environment Protection	327,020	0.01
		<b>41,223,948</b>	<b>0.76</b>
<b>Computers and Peripherals</b>			
360,300	360 Security Technology	457,885	0.01
2,369,000	Acer	1,728,935	0.03
342,905	Advantech	3,990,285	0.07
12,463,424	Alibaba Group Holding	177,732,386	3.29
293,421	Allegro.eu	1,556,240	0.03
578,061	Asustek Computer	6,036,556	0.11
61,989	Autohome	2,438,027	0.04
1,834,890	Baidu	34,724,468	0.64
25,085	Beijing United Information Technology	331,513	0.01
1,843,300	BOE Technology Group	1,083,291	0.02
333,871	China Literature	1,612,564	0.03
3,752,000	China Ruyi Holdings	1,377,065	0.03
2,276,000	Chinasoft International	2,329,093	0.04
3,422,000	Compal Electronics	2,618,276	0.05
161,600	DHC Software	152,339	0.00
650,300	East Money Information	2,463,772	0.05
19,913	Elm	1,353,326	0.02
125,200	GRG Banking Equipment	173,116	0.00



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
27,100	Hithink RoyalFlush Information Network	388,662	0.01
58,020	Info Edge India	2,761,538	0.05
2,762,526	Infosys	51,138,520	0.95
24,300	Ingenic Semiconductor	385,113	0.01
8,239,000	Innolux	3,352,848	0.06
73,216	Inspur Electronic Information Industry	289,186	0.01
2,062,000	Inventec	1,744,137	0.03
279,778	iQIYI	1,175,068	0.02
1,646,176	JD.com	53,033,764	0.98
45,438	JOYY	1,356,779	0.03
256,294	Kakao	13,797,713	0.26
69,353	Kanzhun	1,822,597	0.03
1,432,800	Kuaishou Technology	15,958,649	0.29
60,300	Kunlun Tech	143,910	0.00
43,087	Larsen & Toubro Infotech	2,168,985	0.04
5,931,370	Lenovo Group	5,540,617	0.10
77,474	LG	4,648,201	0.09
3,361,007	Meituan	83,179,778	1.54
54,014	Mindtree	1,974,625	0.04
55,200	momo.com	1,184,442	0.02
69,225	Mphasis	2,010,898	0.04
178,789	Naspers	25,839,908	0.48
107,744	NAVER	19,915,712	0.37
13,529	NCSoft	3,641,702	0.07
5,215	Ozon Holdings - Russia listing	-	0.00
39,475	Ozon Holdings - US listing	4	0.00
360,134	Pinduoduo	22,256,281	0.41
2,212,991	Quanta Computer	5,939,317	0.11
28,525	Samsung SDS	2,856,015	0.05
21,000	Sangfor Technologies	325,077	0.01
759,258	Tata Consultancy Services	31,410,577	0.58
28,424	Tata Elxsi	2,940,767	0.05
5,125,414	Tencent Holdings	231,484,427	4.28
581,501	Tencent Music Entertainment Group	2,919,135	0.05
999,600	Tongcheng Travel Holdings	2,150,294	0.04
444,864	Trip.com Group	12,211,517	0.23
144,125	Unisplendour	417,056	0.01
370,186	Vipshop Holdings	3,661,139	0.07
97,035	VK	-	0.00
57,452	Weibo	1,328,865	0.02
42,700	Westone Information Industry	273,300	0.00
1,121,530	Wipro	5,908,545	0.11
73,000	Wiwynn	1,711,235	0.03
118,286	Wuhan Guide Infrared	227,073	0.00
258,559	Yandex	-	0.00
1,289,928	Zomato	879,580	0.02
		<b>868,512,693</b>	<b>16.06</b>
<b>Construction and Engineering</b>			
3,519,241	Airports of Thailand	7,067,349	0.13
34,840	Anhui Honglu Steel Construction Group	173,571	0.00
1,539,159	Beijing Capital International Airport	1,049,389	0.02
1,959,743	China Communications Services	861,623	0.02
225,500	China CSSC Holdings	638,404	0.01
1,635,100	China Energy Engineering	578,024	0.01
308,000	China National Chemical Engineering	432,308	0.01
1,009,800	China Railway Group Class A Shares	924,819	0.02
3,447,493	China Railway Group Class H Shares	2,130,808	0.04
2,062,300	China State Construction Engineering	1,636,502	0.03
1,650,855	China State Construction International Holdings	1,826,113	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
36,400,945	China Tower	4,685,254	0.09
298,797	Grupo Aeroportuario del Pacifico	4,148,051	0.08
159,227	Grupo Aeroportuario del Sureste	3,119,155	0.06
52,579	GS Engineering & Construction	1,277,624	0.02
63,857	Hyundai Engineering & Construction	2,033,647	0.04
14,687	Hyundai Heavy Industries Co Ltd	1,617,561	0.03
34,805	Korea Shipbuilding & Offshore Engineering	2,517,090	0.05
565,220	Larsen & Toubro	11,152,668	0.21
543,300	Malaysia Airports Holdings	813,563	0.01
900,200	Metallurgical of China	469,959	0.01
1,076,246	Operadora De Sites Mexicanos	1,243,438	0.02
752,200	Power Construction of China	883,001	0.02
69,056	Samsung C&T	6,541,811	0.12
128,480	Samsung Engineering	2,132,428	0.04
504,700	Samsung Heavy Industries	2,359,465	0.04
18,808,500	Sarana Menara Nusantara	1,388,780	0.02
448,800	Shanghai Construction Group	202,838	0.00
48,600	Shanghai International Airport	411,029	0.01
240,700	Sichuan Road & Bridge	378,057	0.01
		<b>64,694,329</b>	<b>1.20</b>
<b>Containers and Packaging</b>			
1,208,437	Agility Public Warehousing	3,201,236	0.06
622,018	Klabın	2,402,693	0.04
1,055,100	SCG Packaging	1,656,288	0.03
		<b>7,260,217</b>	<b>0.13</b>
<b>Distribution and Wholesale</b>			
225,744	Adani Enterprises	6,262,718	0.12
138,500	Chengtun Mining Group	160,311	0.00
75,460	China Meheco	166,808	0.00
184,760	Hengyi Petrochemical	289,644	0.01
56,000	Hubei Xingfa Chemicals Group	367,447	0.01
464,400	Pop Mart International Group	2,243,007	0.04
2,231,500	Sime Darby	1,078,411	0.02
261,900	Wuchan Zhongda Group	200,404	0.00
139,980	Yintai Gold	203,366	0.01
40,300	Zhongji Innolight	186,646	0.00
		<b>11,158,762</b>	<b>0.21</b>
<b>Diversified Financials</b>			
71,710	360 DigiTech	1,240,583	0.02
5,029,589	B3 SA - Brasil Bolsa Balcao	10,541,127	0.20
222,790	Bajaj Finance	15,235,397	0.28
968,285	Banco BTG Pactual	4,130,920	0.08
1,457,000	Bangkok Commercial Asset Management	717,064	0.01
170,127	BOC Aviation	1,429,839	0.03
140,100	BOC International China	277,935	0.01
235,170	Caitong Securities	276,064	0.01
71,503	Capitec Bank Holdings	8,651,197	0.16
1,120,295	Chailease Holding	7,855,836	0.15
278,700	Changjiang Securities	246,516	0.00
7,225,874	China Cinda Asset Management	1,132,647	0.02
12,710,000	China Development Financial Holding	6,283,720	0.12
214,900	China Galaxy Securities Class A Shares	309,967	0.01
2,872,627	China Galaxy Securities Class H Shares	1,658,351	0.03
130,300	China Great Wall Securities	197,466	0.00
58,900	China International Capital Class A Shares	390,869	0.01
1,247,861	China International Capital Class H Shares	2,658,898	0.05
364,600	China Merchants Securities	783,671	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
336,315	Cholamandalam Investment and Finance	2,638,224	0.05
599,210	CITIC Securities Class A Shares	1,935,934	0.04
1,721,089	CITIC Securities Class H Shares	3,847,087	0.07
213,500	CSC Financial	920,660	0.02
14,408,437	CTBC Financial Holding	12,163,108	0.23
162,900	Dongxing Securities	216,254	0.00
9,864,322	E.Sun Financial Holding	9,620,978	0.18
196,900	Everbright Securities	462,866	0.01
1,237,519	Far East Horizon	1,037,712	0.02
211,800	First Capital Securities	202,506	0.00
8,509,242	First Financial Holding	7,498,012	0.14
412,400	Founder Securities	412,757	0.01
5,821,192	Fubon Financial Holding	11,707,578	0.22
290,500	GF Securities Class A Shares	810,291	0.02
906,295	GF Securities Class H Shares	1,198,853	0.02
210,660	Guangzhou Yuexiu Financial Holdings Group	220,897	0.00
120,500	Guolian Securities	220,539	0.00
323,100	Guosen Securities	461,213	0.01
369,300	Guotai Junan Securities	837,290	0.02
219,950	Guoyuan Securities	204,065	0.00
486,840	Haitong Securities Class A Shares	712,374	0.01
2,374,361	Haitong Securities Class H Shares	1,742,884	0.03
246,504	Hana Financial Group	7,470,681	0.14
188,100	Hong Leong Financial Group	789,529	0.01
1,413,224	Housing Development Finance	38,847,666	0.72
7,045,625	Hua Nan Financial Holdings	5,355,277	0.10
361,400	Huatai Securities Class A Shares	765,472	0.01
1,267,503	Huatai Securities Class H Shares	1,880,187	0.03
132,300	Huaxi Securities	154,714	0.00
336,400	Industrial Securities	353,751	0.01
324,319	KB Financial Group	12,027,079	0.22
34,258	Korea Investment Holdings	1,627,941	0.03
739,200	Krungthai Card	1,191,752	0.02
691,675	Lufax Holding	4,150,050	0.08
8,937,798	Mega Financial Holding	10,611,071	0.20
27,450	Meritz Financial Group	546,505	0.01
223,407	Meritz Securities	781,167	0.01
226,857	Mirae Asset Securities	1,156,649	0.02
1,248,145	Moscow Exchange MICEX-RTS	2	0.00
607,500	Muangthai Capital	734,567	0.01
98,654	Muthoot Finance	1,219,613	0.02
185,800	Nanjing Securities	231,135	0.00
122,279	NH Investment & Securities	852,299	0.02
118,000	Northeast Securities	123,030	0.00
3,857,757	Old Mutual	2,597,348	0.05
385,076	Orient Securities	586,442	0.01
97,311	Piramal Enterprises	2,040,176	0.04
112,383	Reinet Investments	1,960,572	0.04
51,203	Samsung Securities	1,319,116	0.02
1,462,727	Sanlam	4,720,548	0.09
303,024	Saudi Industrial Investment Group	2,301,694	0.04
29,877	Saudi Tadawul Group Holding	1,504,958	0.03
193,193	SBI Cards & Payment Services	1,879,395	0.03
274,400	Sealand Securities	148,574	0.00
180,960	Shanxi Securities	154,934	0.00
1,107,500	Shenwan Hongyuan Group	708,686	0.01
155,149	Shriram Transport Finance	2,517,334	0.05
187,800	Sinolink Securities	252,111	0.00
8,334,056	SinoPac Financial Holdings	4,708,902	0.09
81,122	SK Square	2,439,783	0.05
252,370	SooChow Securities	260,870	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
334,900	Southwest Securities	198,317	0.00
562,600	Srisawad	771,775	0.01
8,430,746	Taishin Financial Holding	4,621,762	0.09
7,808,998	Taiwan Cooperative Financial Holding	7,051,696	0.13
225,300	Western Securities	219,782	0.00
7,968,165	Yuanta Financial Holding	5,279,326	0.10
195,500	Zheshang Securities	331,850	0.01
292,700	Zhongtai Securities	333,993	0.01
		<b>262,870,230</b>	<b>4.86</b>
<b>Diversified Telecommunications</b>			
408,000	Accton Technology	3,272,672	0.06
976,048	Advanced Info Service	5,369,575	0.10
23,134,725	America Movil	23,563,863	0.44
2,255,509	Axiata Group	1,448,234	0.03
1,803,635	Bharti Airtel	15,643,418	0.29
551,994	Bharti Infratel	1,461,546	0.03
1,524,100	China United Network Communications	786,579	0.01
3,120,326	Chunghwa Telecom	12,803,060	0.24
2,547,900	DiGi.Com	2,023,290	0.04
2,856,077	Emirates Telecommunications Group	20,294,468	0.37
309,139	Etihad Etisalat	2,883,682	0.05
1,312,693	Far EasTone Telecommunications	3,690,825	0.07
59,900	Fiberhome Telecommunication Technologies	129,374	0.00
717,608	GDS Holdings	3,022,441	0.06
21,900	Globe Telecom	903,323	0.02
116,100	Guangzhou Haige Communications Group	157,416	0.00
165,198	Hellenic Telecommunications Organization	2,861,742	0.05
919,100	Intouch Holdings	1,780,748	0.03
172,100	Jiangsu Zhongtian Technology	592,988	0.01
175,290	LG Uplus	1,721,309	0.03
1,923,500	Maxis	1,440,170	0.03
1,776,305	Mobile Telecommunications Kuwait	3,438,010	0.06
360,802	Mobile Telecommunications Saudi Arabia	1,080,839	0.02
379,262	Mobile TeleSystems	38	0.00
1,392,330	MTN Group	11,221,929	0.21
656,110	Ooredoo	1,387,258	0.03
537,609	Orange Polska	749,760	0.01
70,785	PLDT	2,162,750	0.04
45,163	Samsung SDI	18,504,864	0.34
492,610	Saudi Telecom	12,748,176	0.24
33,772	Shenzhen Transsion Holdings	449,491	0.01
21,508	SK Telecom	861,380	0.02
1,419,730	Taiwan Mobile	5,156,838	0.10
416,513	Telefonica Brasil	3,748,215	0.07
927,400	Telekom Malaysia	1,104,674	0.02
40,666,040	Telkom Indonesia Persero	10,918,890	0.20
38,900	Tianjin 712 Communication & Broadcasting	182,773	0.00
694,195	TIM	1,693,855	0.03
6,497,600	Tower Bersama Infrastructure	1,282,292	0.02
9,568,000	True	1,244,882	0.02
991,385	Turkcell Iletisim Hizmetleri	961,904	0.02
527,553	Vodacom Group	4,222,678	0.08
12,547,850	Xiaomi	21,811,363	0.40
45,450	Yealink Network Technology	516,246	0.01
195,700	ZTE Class A Shares	745,237	0.01
618,955	ZTE Class H Shares	1,441,897	0.03
		<b>213,486,962</b>	<b>3.95</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities</b>			
6,278,220	AC Energy	918,012	0.02
66,734	ACWA Power	2,657,194	0.05
256,809	Adani Green Energy	6,274,825	0.12
640,122	Adani Power	2,130,565	0.04
225,744	Adani Transmission	7,070,963	0.13
747,600	B Grimm Power	740,093	0.01
252,700	CECEP Wind-Power	180,925	0.00
866,649	Centrais Eletricas Brasileiras	7,656,481	0.14
132,522	CEZ	5,953,930	0.11
8,688,933	CGN Power	2,103,871	0.04
2,741,552	China Longyuan Power Group	5,296,571	0.10
884,000	China National Nuclear Power	904,543	0.02
4,437,798	China Power International Development	2,816,411	0.05
1,575,864	China Resources Power Holdings	3,253,366	0.06
1,120,204	China Yangtze Power	3,863,118	0.07
191,237	CPFL Energia	1,129,258	0.02
216,400	Electricity Generating	1,080,317	0.02
17,579,333	Enel Americas	1,634,344	0.03
23,249,856	Enel Chile	514,946	0.01
161,112	Energisa	1,243,127	0.02
167,114	Engie Brasil Energia	1,319,796	0.02
834,186	Equatorial Energia	3,643,367	0.07
898,900	GD Power Development	524,253	0.01
578,000	Global Power Synergy	1,054,476	0.02
2,407,600	Gulf Energy Development	3,166,551	0.06
411,100	Huadian Power International	240,987	0.00
462,100	Huaneng Power International Class A Shares	485,246	0.01
3,277,060	Huaneng Power International Class H Shares	1,632,903	0.03
31,129,697	Inter RAO UES	57	0.00
363,018	Interconexion Electrica	1,788,438	0.03
210,830	Korea Electric Power	3,661,596	0.07
184,630	Manila Electric	1,208,817	0.02
83,000	Mytilineos	1,214,813	0.02
3,184,469	NTPC	5,762,267	0.11
735,312	PGE Polska Grupa Energetyczna	1,742,663	0.03
2,577,164	Power Grid Corp of India	6,915,079	0.13
172,127	Public Power	943,839	0.02
360,501	Qatar Electricity & Water	1,734,325	0.03
1,240,250	Ratch Group	1,341,806	0.03
684,175	Saudi Electricity	4,412,738	0.08
375,900	SDIC Power Holdings	588,728	0.01
239,860	Shenzhen Energy Group	229,334	0.00
185,100	Sichuan Chuantou Energy	329,106	0.01
1,180,541	Tata Power	3,022,639	0.06
2,115,407	Tenaga Nasional	3,830,051	0.07
		<b>108,216,735</b>	<b>2.00</b>
<b>Electrical Equipment</b>			
14,400	Changzhou Xingyu Automotive Lighting Systems	367,292	0.01
1,593,473	Delta Electronics	11,870,593	0.22
140,100	Dongfang Electric	343,761	0.01
39,820	Ecopro BM	3,480,876	0.06
93,342	Eve Energy	1,357,484	0.02
18,572	L&F	3,003,789	0.06
11,669	LG Innotek	3,078,121	0.06
34,700	Ningbo Orient Wires & Cables	396,471	0.01
213,900	Shanxi Meijin Energy	389,246	0.01
11,700	Shenzhen Kedali Industry	277,483	0.01
58,350	Siemens	1,773,608	0.03
38,500	Sieyuan Electric	204,784	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electrical Equipment cont/d</b>			
191,000	TBEA	780,330	0.01
1,994,000	Walsin Lihwa	2,417,600	0.04
39,420	Wuxi Lead Intelligent Equipment	371,492	0.01
173,918	Xinjiang Goldwind Science & Technology Class A Shares	383,936	0.01
634,083	Xinjiang Goldwind Science & Technology Class H Shares	1,186,237	0.02
		<b>31,683,103</b>	<b>0.59</b>
<b>Electronics</b>			
594,288	AAC Technologies Holdings	1,367,772	0.03
6,713,000	AUO	3,680,088	0.07
97,500	Avary Holding Shenzhen	439,348	0.01
11,700	Beijing Yuanliu Hongyuan Electronic Technology	234,429	0.00
552,015	BYD Electronic International	1,741,106	0.03
96,584	Chaozhou Three-Circle Group	433,635	0.01
130,000	China Baoan Group	261,582	0.01
162,500	China Greatwall Technology Group	262,261	0.01
26,100	China Zhenhua Group Science & Technology	529,342	0.01
255,700	Delta Electronics Thailand	2,408,375	0.04
703,340	E Ink Holdings	4,458,930	0.08
85,600	Flat Glass Group Class A Shares	486,465	0.01
343,000	Flat Glass Group Class H Shares	1,206,431	0.02
488,000	Foxconn Industrial Internet	716,256	0.01
167,500	GoerTek	839,474	0.02
33,600	Guangzhou Shiyuan Electronic Technology	377,488	0.01
205,241	Havells India	2,854,103	0.05
119,100	Hengtong Optic-Electric	258,303	0.00
10,249,443	Hon Hai Precision Industry	37,573,420	0.69
50,700	Huagong Tech	175,221	0.00
18,895	Iijin Materials	1,015,766	0.02
190,563	LG Display	2,135,468	0.04
356,100	Lingyi iTech Guangdong	266,642	0.01
346,908	Luxshare Precision Industry	1,748,459	0.03
552,483	Micro-Star International	2,108,962	0.04
191,000	Nan Ya Printed Circuit Board	1,673,382	0.03
1,638,071	Pegatron	3,140,231	0.06
22,427	Raytron Technology	132,872	0.00
45,980	Samsung Electro-Mechanics	4,621,373	0.09
116,400	Shengyi Technology	294,985	0.01
25,900	Shennan Circuits	362,025	0.01
129,650	Shenzhen Inovance Technology	1,273,835	0.02
40,600	Shenzhen Sunlord Electronics	165,023	0.00
67,000	Silergy	5,396,775	0.10
86,700	Sunwoda Electronic	408,657	0.01
86,200	Suzhou Dongshan Precision Manufacturing	294,825	0.01
1,089,000	Synnex Technology International	1,948,469	0.04
123,900	Tianma Microelectronics	184,255	0.00
1,024,000	Unimicron Technology	5,458,624	0.10
55,000	Voltronic Power Technology	2,672,911	0.05
62,800	Wingtech Technology	797,248	0.01
1,308,678	WPG Holdings	2,425,149	0.05
95,610	WUS Printed Circuit Kunshan	210,495	0.00
11,300	Xiamen Faratronic	345,799	0.01
39,440	Xiamen Intretech	126,600	0.00
350,168	Yageo	3,627,281	0.07
108,447	Zhejiang Chint Electrics	578,777	0.01
20,315	Zhejiang HangKe Technology	212,295	0.00
541,000	Zhen Ding Technology Holding	1,874,081	0.03
20,800	Zhuzhou Hongda Electronics	189,782	0.00
		<b>105,995,075</b>	<b>1.96</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services</b>			
151,600	CECEP Solar Energy	188,816	0.00
3,019,320	China Everbright Environment Group	1,781,514	0.03
1,403,800	China Three Gorges Renewables Group	1,317,070	0.02
1,378,200	Energy Absolute	3,177,013	0.06
12,450	Ginlong Technologies	395,551	0.01
65,588	Hangzhou First Applied Material	640,990	0.01
110,600	JA Solar Technology	1,301,623	0.02
373,627	LONGi Green Energy Technology	3,713,309	0.07
106,100	Ming Yang Smart Energy Group	534,916	0.01
22,581	Ningbo Ronbay New Energy Technology	435,978	0.01
48,800	Riyue Heavy Industry	184,887	0.00
8,100	Shenzhen Dynanonic	493,766	0.01
57,986	Shenzhen Senior Technology Material	251,173	0.01
74,400	Sichuan New Energy Power	245,810	0.00
71,900	Sungrow Power Supply	1,053,694	0.02
8,740	Suzhou Maxwell Technologies	639,967	0.01
158,100	TCL Zhonghuan Renewable Energy Technology	1,388,758	0.03
90,800	Titan Wind Energy Suzhou	223,336	0.00
106,557	Trina Solar	1,037,088	0.02
19,460	Wuxi Shangji Automation	452,786	0.01
4,021,634	Xinyi Solar Holdings	6,211,611	0.12
		<b>25,669,656</b>	<b>0.47</b>
<b>Food Products</b>			
204,817	Almarai	2,860,374	0.05
42,000	Angel Yeast	305,406	0.01
14,800	Anjoy Foods Group	370,585	0.01
132,969	Avenue Supermarts	5,734,980	0.11
984,800	Berli Jucker	905,275	0.02
275,369	Bid	5,157,086	0.10
373,107	BIM Birlesik Magazalar	1,806,708	0.03
487,796	BRF	1,267,657	0.02
88,984	Britannia Industries	3,905,842	0.07
1,158,558	Cencosud	1,444,387	0.03
25,600	Chacha Food	217,387	0.00
3,174,800	Charoen Pokphand Foods	2,334,742	0.04
2,596,259	China Mengniu Dairy	12,953,254	0.24
44,700	Chongqing Fuling Zhacai Group	230,161	0.00
11,956	CJ	715,482	0.01
6,782	CJ CheilJedang	1,979,650	0.04
1,686,214	Dali Foods Group	896,082	0.02
40,162	Dino Polska	2,849,668	0.05
189,906	Foshan Haitian Flavouring & Food	2,559,575	0.05
62,700	Fujian Sunner Development	179,378	0.00
170,456	Gruma	1,880,227	0.03
1,102,247	Grupo Bimbo	3,571,311	0.07
38,081	GS Holdings	1,227,426	0.02
510,300	HAP Seng Consolidated	825,511	0.02
169,900	Henan Shuanghui Investment & Development	742,530	0.01
1,910,400	Indofood CBP Sukses Makmur	1,224,656	0.02
3,596,500	Indofood Sukses Makmur	1,701,985	0.03
314,700	Inner Mongolia Yili Industrial Group	1,828,341	0.03
682,147	JBS	4,120,706	0.08
2,464,842	JG Summit Holdings	2,183,101	0.04
31,000	Juawei Food	267,358	0.01
60,906	Magnit - England listing	6	0.00
238,705	Magnit - US listing	24	0.00
423,629	Marico	2,563,580	0.05
5,152,200	Monde Nissin	1,218,125	0.02
27,711	Nestle India	6,130,123	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
57,500	Nestle Malaysia	1,729,892	0.03
19,439	Orion	1,557,036	0.03
525,220	PPB Group	1,889,958	0.04
434,493	Remgro	3,445,444	0.06
214,384	Savola Group	1,919,806	0.04
412,686	Shoprite Holdings	4,984,728	0.09
1,700,263	Sime Darby Plantation	1,670,366	0.03
197,335	SM Investments	2,806,510	0.05
157,807	SPAR Group	1,330,463	0.02
13,783,000	Sumber Alfaria Trijaya	1,887,385	0.04
2,345,200	Thai Union Group	1,134,293	0.02
1,615,058	Tingyi Cayman Islands Holding	2,766,219	0.05
67,200	Toly Bread	165,890	0.00
3,971,983	Uni-President Enterprises	8,950,270	0.17
719,370	Universal Robina	1,452,216	0.03
3,907,828	Want Want China Holdings	3,396,401	0.06
818,742	Woolworths Holdings	2,711,232	0.05
103,093	X5 Retail Group	-	0.00
380,000	Yihai International Holding	1,370,469	0.03
72,900	Yihai Kerry Arawana Holdings	587,402	0.01
		<b>123,914,669</b>	<b>2.29</b>
<b>Forest Products</b>			
921,722	Empresas CMPC	1,500,351	0.03
2,241,189	Indah Kiat Pulp & Paper	1,143,348	0.02
1,345,298	Nine Dragons Paper Holdings	1,138,376	0.02
135,400	Shandong Sun Paper Industry	248,616	0.00
614,692	Suzano	5,840,776	0.11
		<b>9,871,467</b>	<b>0.18</b>
<b>Gas Utilities</b>			
225,744	Adani Total Gas	6,840,138	0.13
413,652	Beijing Enterprises Holdings	1,470,749	0.03
2,499,610	China Gas Holdings	3,860,771	0.07
759,856	China Resources Gas Group	3,539,303	0.06
1,436,000	China Suntien Green Energy	732,004	0.01
649,512	ENN Energy Holdings	10,669,381	0.20
119,500	ENN Natural Gas	331,360	0.01
1,233,190	GAIL India	2,111,207	0.04
258,073	Indraprastha Gas	1,163,040	0.02
		<b>30,717,953</b>	<b>0.57</b>
<b>Health Care Equipment and Supplies</b>			
16,171	Bloomage Biotechnology	342,948	0.01
1,107,551	China Medical System Holdings	1,727,604	0.03
70,712	Daan Gene	181,310	0.00
523,835	Hengan International Group	2,459,977	0.05
78,600	HLB	2,142,976	0.04
33,240	Intco Medical Technology	125,737	0.00
40,640	Jafron Biomedical	308,489	0.01
50,500	Jiangsu Yuyue Medical Equipment & Supply	193,286	0.00
90,900	Lepu Medical Technology Beijing	251,784	0.00
522,700	Microport Scientific	1,515,420	0.03
42,889	Ovctek China	365,864	0.01
29,623	SD Biosensor	886,363	0.02
2,037,701	Shandong Weigao Group Medical Polymer	2,368,288	0.04
59,700	Shenzhen Mindray Bio-Medical Electronics	2,789,004	0.05
33,000	Shenzhen New Industries Biomedical Engineering	222,044	0.00
		<b>15,881,094</b>	<b>0.29</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services</b>			
266,153	Aier Eye Hospital Group	1,777,344	0.03
82,624	Apollo Hospitals Enterprise	3,853,816	0.07
12,300	Asymchem Laboratories Tianjin	530,220	0.01
8,480,700	Bangkok Dusit Medical Services	5,996,818	0.11
20,900	BGI Genomics	223,521	0.01
391,000	Bumrungrad Hospital	1,979,607	0.04
71,841	Dr Sulaiman Al Habib Medical Services Group	3,710,665	0.07
941,946	Genscript Biotech	3,415,131	0.06
23,400	Guangzhou Kingmed Diagnostics Group	288,128	0.01
3,811,635	Hapvida Participacoes e Investimentos	3,986,967	0.07
279,200	Hygeia Healthcare Holdings	1,855,534	0.04
1,442,000	IHH Healthcare	2,110,244	0.04
1,232,500	Jinxin Fertility Group	1,135,597	0.02
197,260	Meinian Onehealth Healthcare Holdings	163,888	0.00
40,146	Mouwasat Medical Services	2,279,017	0.04
49,950	Pharmaron Beijing Class A Shares	709,442	0.01
164,100	Pharmaron Beijing Class H Shares	1,642,683	0.03
329,429	Rede D'Or Sao Luiz	1,825,594	0.03
16,200	Topchoice Medical	421,516	0.01
126,072	WuXi AppTec Class A Shares	1,955,524	0.04
289,202	WuXi AppTec Class H Shares	3,851,383	0.07
2,946,770	Wuxi Biologics Cayman	26,963,099	0.50
		<b>70,675,738</b>	<b>1.31</b>
<b>Hotels, Restaurants and Leisure</b>			
9,895,163	Alibaba Pictures Group	970,986	0.02
147,800	Beijing Enlight Media	208,774	0.00
56,500	BTG Hotels Group	209,003	0.00
8,806	CJ ENM	635,492	0.01
2,043,023	Fosun International	1,887,602	0.04
1,747,100	Genting	1,799,622	0.03
2,432,600	Genting Malaysia	1,567,461	0.03
159,840	Huazhu Group	6,089,904	0.11
13,565	HYBE	1,520,107	0.03
78,872	Kangwon Land	1,542,937	0.03
2,565,535	Minor International	2,467,209	0.05
308,177	MultiChoice Group	2,178,543	0.04
159,009	OPAP	2,269,121	0.04
46,100	Shanghai Jinjiang International Hotels	432,518	0.01
131,780	Songcheng Performance Development	301,725	0.01
		<b>24,081,004</b>	<b>0.45</b>
<b>Household Durables</b>			
86,000	Jiangxi Special Electric Motor	321,207	0.00
147,391	Nien Made Enterprise	1,452,421	0.03
1,129,372	Turkiye Sise ve Cam Fabrikalari	1,454,287	0.03
		<b>3,227,915</b>	<b>0.06</b>
<b>Household Products</b>			
3,366	Beijing Roborock Technology	309,629	0.01
45,338	Coway	2,231,283	0.04
24,000	Ecovacs Robotics	436,347	0.01
335,824	Godrej Consumer Products	3,221,419	0.06
145,900	Gree Electric Appliances	733,831	0.01
310,100	Haier Smart Home Class A Shares	1,270,151	0.02
1,880,984	Haier Smart Home Class H Shares	6,963,544	0.13
47,800	Hangzhou Robam Appliances	256,889	0.00
675,168	Hindustan Unilever	19,070,306	0.35
41,470	Jason Furniture Hangzhou	350,295	0.01
1,245,941	Kimberly-Clark de Mexico	1,681,572	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products cont/d</b>			
87,331	LG Electronics	5,939,100	0.11
1,634,983	Lite-On Technology	3,183,800	0.06
7,200	Ningbo Deye Technology	300,589	0.01
25,560	Oppein Home Group	574,473	0.01
715,900	TCL Technology Group	511,494	0.01
6,251,900	Unilever Indonesia	2,001,783	0.04
27,200	Zhejiang Supor	228,580	0.00
		<b>49,265,085</b>	<b>0.91</b>
<b>Industrial</b>			
1,384,050	Aboitiz Equity Ventures	1,196,901	0.02
117,284	Airtac International Group	3,909,007	0.07
2,411,580	Alfa	1,706,869	0.03
449,600	AVIC Industry-Finance Holdings	232,036	0.00
201,805	China Jushi	524,063	0.01
362,073	China Railway Signal & Communication	244,651	0.00
4,776,613	CITIC	4,839,342	0.09
20,400	CNGR Advanced Material	377,011	0.01
1,196,200	CRRC Class A Shares	927,812	0.02
3,581,650	CRRC Class H Shares	1,332,800	0.02
846,590	Haci Omer Sabanci Holding	958,825	0.02
1,403,400	Hartalega Holdings	974,340	0.02
82,300	Humanwell Healthcare Group	196,414	0.00
40,100	Jonjee Hi-Tech Industrial And Commercial Holding	207,014	0.00
623,310	KOC Holding	1,366,343	0.03
107,700	Kuang-Chi Technologies	277,435	0.01
82,836	Largan Precision	4,805,761	0.09
250,800	Lens Technology	414,122	0.01
108,000	Ningbo Shanshan	478,769	0.01
164,400	OFILM Group	164,542	0.00
125,164	Pidilite Industries	3,312,295	0.06
22,208	POSCO Chemical	1,830,142	0.03
640,906	Siam Cement	6,779,772	0.13
58,100	Sichuan Yahua Industrial Group	282,952	0.01
17,055	SKC	1,747,008	0.03
585,382	Sunny Optical Technology Group	9,541,332	0.18
4,371,000	Top Glove	1,031,387	0.02
26,100	Weihai Guangwei Composites	229,186	0.00
276,800	Zhejiang China Commodities City Group	229,972	0.00
80,200	Zhejiang Weixing New Building Materials	287,582	0.01
29,208	Zhuzhou CRRC Times Electric Class A Shares	283,140	0.01
448,481	Zhuzhou CRRC Times Electric Class H Shares	2,211,842	0.04
		<b>52,900,667</b>	<b>0.98</b>
<b>Insurance</b>			
31,361	Bajaj Finserv	4,341,139	0.08
573,514	BB Seguridade Participacoes	2,847,034	0.05
49,141	Bupa Arabia for Cooperative Insurance	2,087,651	0.04
6,493,706	Cathay Financial Holding	11,116,405	0.21
140,000	China Life Insurance - China listing	649,026	0.01
6,109,353	China Life Insurance - Hong Kong listing	10,635,185	0.20
337,100	China Pacific Insurance Group Class A Shares	1,183,133	0.02
2,164,821	China Pacific Insurance Group Class H Shares	5,291,389	0.10
1,177,895	China Taiping Insurance Holdings	1,453,052	0.03
37,713	DB Insurance	1,780,504	0.03
411,932	Discovery	3,221,028	0.06
780,500	HDFC Life Insurance	5,435,753	0.10
197,072	ICICI Lombard General Insurance	2,797,276	0.05
294,402	ICICI Prudential Life Insurance	1,822,946	0.03
29,658	Meritz Fire & Marine Insurance	757,211	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
105,200	New China Life Insurance Class A Shares	505,114	0.01
720,206	New China Life Insurance Class H Shares	2,023,785	0.04
357,800	People's Insurance Group of China Class A Shares	270,050	0.00
6,792,233	People's Insurance Group of China Class H Shares	2,077,414	0.04
5,665,087	PICC Property & Casualty	5,891,093	0.11
532,900	Ping An Insurance Group of China Class A Shares	3,711,271	0.07
5,197,687	Ping An Insurance Group of China Class H Shares	35,338,138	0.65
496,267	Powszechny Zaklad Ubezpieczen	3,309,293	0.06
25,290	Samsung Fire & Marine Insurance	3,915,042	0.07
65,686	Samsung Life Insurance	3,166,931	0.06
369,574	SBI Life Insurance	5,061,651	0.09
10,743,152	Shin Kong Financial Holding	3,165,117	0.06
582,218	ZhongAn Online P&C Insurance	1,895,726	0.04
		<b>125,749,357</b>	<b>2.32</b>
<b>Leisure Equipment and Products</b>			
56,889	Bajaj Auto	2,670,104	0.05
112,240	Eicher Motors	3,971,482	0.07
252,782	Giant Manufacturing	2,040,381	0.04
90,236	Hero MotoCorp	3,107,599	0.06
		<b>11,789,566</b>	<b>0.22</b>
<b>Machinery</b>			
41,075	Doosan Bobcat	914,254	0.02
328,960	Doosan Enerbility	4,915,145	0.09
523,317	Haitian International Holdings	1,337,144	0.02
65,832	Jiangsu Hengli Hydraulic	606,060	0.01
95,200	Keda Industrial Group	293,089	0.01
329,856	NARI Technology	1,328,438	0.02
912,000	Sany Heavy Equipment International Holdings	969,304	0.02
417,000	Sany Heavy Industry	1,185,528	0.02
644,200	Shanghai Electric Group	394,926	0.01
5,059	Shanghai Friendess Electronic Technology	166,042	0.00
17,500	Shenzhen SC New Energy Technology	233,231	0.00
1,378,446	WEG	6,972,033	0.13
394,785	XCMG Construction Machinery	317,397	0.01
25,580	Zhejiang Dingli Machinery	193,447	0.00
357,500	Zoomlion Heavy Industry Science and Technology Class A Shares	328,481	0.01
1,167,600	Zoomlion Heavy Industry Science and Technology Class H Shares	623,458	0.01
		<b>20,777,977</b>	<b>0.38</b>
<b>Media</b>			
56,549	Cheil Worldwide	1,034,380	0.02
1,869,400	Converge Information and Communications Technology Solutions	719,066	0.01
209,595	Cyfrowy Polsat	989,269	0.02
728,200	Focus Media Information Technology	731,002	0.01
1,973,419	Grupo Televisa SAB	3,228,755	0.06
29,501	Saudi Research & Media Group	1,478,156	0.03
		<b>8,180,628</b>	<b>0.15</b>
<b>Metals and Mining</b>			
11,792,600	Adaro Energy Indonesia	2,263,926	0.04
6,784,800	Adaro Minerals Indonesia	719,583	0.01
91,961	African Rainbow Minerals	1,199,857	0.02
2,174,574	Alrosa	4	0.00
659,400	Aluminum of China Class A Shares	467,192	0.01
3,231,320	Aluminum of China Class H Shares	1,223,026	0.02
6,890,500	Aneka Tambang	832,549	0.02
43,566	Anglo American Platinum	3,789,504	0.07
342,949	AngloGold Ashanti	5,129,424	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
1,094,000	Baoshan Iron & Steel	982,351	0.02
209,810	Bharat Forge	1,731,668	0.03
561,294	Catcher Technology	3,124,226	0.06
43,600	Chengxin Lithium Group	392,544	0.01
83,900	Chifeng Jilong Gold Mining	199,607	0.00
1,682,713	China Coal Energy	1,426,037	0.03
1,868,500	China Hongqiao Group	2,112,107	0.04
49,400	China Minmetals Rare Earth	230,266	0.00
178,400	China Northern Rare Earth Group High-Tech	935,614	0.02
324,600	China Shenhua Energy Class A Shares	1,612,300	0.03
2,772,529	China Shenhua Energy Class H Shares	7,949,828	0.15
9,681,650	China Steel	9,263,724	0.17
176,686	Cia de Minas Buenaventura	1,166,128	0.02
568,408	Cia Siderurgica Nacional	1,678,230	0.03
890,700	CMOC Group Class A Shares	761,271	0.01
2,879,521	CMOC Group Class H Shares	1,607,287	0.03
1,262,308	Coal India	2,966,658	0.06
1,147,036	Eregli Demir ve Celik Fabrikalari	1,864,496	0.03
200,335	Exxaro Resources	2,423,464	0.04
731,721	Gold Fields	6,833,714	0.13
2,556,662	Grupo Mexico	10,551,937	0.20
16,200	Guangdong Kinlong Hardware Products	313,455	0.01
454,620	Harmony Gold Mining	1,442,185	0.03
113,500	Henan Shenhua Coal & Power	221,440	0.00
535,200	Hesteel	180,417	0.00
1,106,989	Hindalco Industries	4,746,992	0.09
125,100	Huaibei Mining Holdings	271,689	0.01
348,200	Hunan Valin Steel	264,362	0.01
71,068	Hyundai Steel	1,756,995	0.03
696,138	Impala Platinum Holdings	7,697,143	0.14
113,972	Industrias Penoles	1,051,836	0.02
2,240,900	Inner Mongolia BaoTou Steel Union	785,495	0.01
96,900	Inner Mongolia Dian Tou Energy	206,976	0.00
59,360	Inner Mongolia ERDOS Resources	159,817	0.00
881,600	Inner Mongolia Yitai Coal	1,444,942	0.03
104,100	Jiangxi Copper Class A Shares	276,857	0.01
909,693	Jiangxi Copper Class H Shares	1,245,083	0.02
338,607	Jindal Steel & Power	1,411,711	0.03
178,200	Jizhong Energy Resources	198,289	0.00
593,168	JSW Steel	4,239,999	0.08
114,936	KGHM Polska Miedz	3,039,668	0.06
6,960	Korea Zinc	2,613,216	0.05
52,773	Kumba Iron Ore	1,693,278	0.03
16,670	Luoyang Xinqianglian Slewing Bearing	221,373	0.00
300,900	Maanshan Iron & Steel	170,104	0.00
9,877,300	Merdeka Copper Gold	2,645,439	0.05
53,345	MMC Norilsk Nickel	-	0.00
2,477,471	MMG	921,914	0.02
276,208	Northam Platinum Holdings	2,887,940	0.05
1,263,861	Novolipetsk Steel	2	0.00
432,900	Pangang Group Vanadium Titanium & Resources	245,372	0.00
116,700	Pingdingshan Tianan Coal Mining	236,561	0.00
758	Polymetal International - England listing	1,666	0.00
298,841	Polymetal International - Russia listing	1	0.00
28,703	Polyus	-	0.00
64,427	POSCO Holdings	11,437,480	0.21
2,983,500	Press Metal Aluminium Holdings	3,222,112	0.06
176,627	Severstal	-	0.00
475,993	Shaanxi Coal Industry	1,503,764	0.03
121,300	Shan Xi Hua Yang Group New Energy	279,720	0.01
182,224	Shandong Gold Mining Class A Shares	504,471	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
597,500	Shandong Gold Mining Class H Shares	1,046,222	0.02
602,300	Shandong Nanshan Aluminum	331,507	0.01
206,440	Shanxi Coking Coal Energy Group	412,313	0.01
150,800	Shanxi Lu'an Environmental Energy Development	328,853	0.01
287,100	Shanxi Taigang Stainless Steel	233,390	0.00
2,305,787	Sibanye Stillwater	5,724,179	0.11
22,960	Sinomine Resource Group	317,163	0.01
69,818	Southern Copper	3,477,635	0.06
601,622	Tata Steel	6,605,291	0.12
195,500	Tianshan Aluminum Group	190,420	0.00
46,100	Tibet Summit Resources	197,349	0.00
530,500	Tongling Nonferrous Metals Group	257,962	0.00
2,563,299	United RUSAL International	5	0.00
1,375,400	United Tractors	2,622,008	0.05
3,283,465	Vale	48,070,463	0.89
2,061,100	Vale Indonesia	781,689	0.01
607,578	Vedanta	1,715,659	0.03
120,200	Western Mining	212,101	0.00
23,387	Western Superconducting Technologies	321,631	0.01
71,500	Xiamen Tungsten	230,576	0.00
124,700	Yankuang Energy Group Class A Shares	734,339	0.01
1,246,545	Yankuang Energy Group Class H Shares	3,907,889	0.07
20,300	YongXing Special Materials Technology	460,885	0.01
13,100	Youngy	300,330	0.01
174,800	Yunnan Aluminium	257,603	0.00
84,100	Yunnan Tin	210,369	0.00
975,000	Zhaojin Mining Industry	852,369	0.02
78,279	Zhejiang Huayou Cobalt	1,116,470	0.02
1,012,682	Zijin Mining Group Class A Shares	1,409,314	0.03
4,709,487	Zijin Mining Group Class H Shares	5,767,613	0.11
		<b>223,071,883</b>	<b>4.12</b>
<b>Oil and Gas</b>			
708,689	Bharat Petroleum	2,767,542	0.05
1,484,570	China Oilfield Services	1,454,877	0.03
1,566,100	China Petroleum & Chemical Class A Shares	953,087	0.02
20,946,839	China Petroleum & Chemical Class H Shares	9,423,068	0.17
1,000,123	Cosan	3,480,718	0.06
3,007,200	Dialog Group	1,453,281	0.03
4,042,479	Ecopetrol	2,188,773	0.04
319,503	Empresas Copec	2,308,801	0.04
931,000	Formosa Petrochemical	2,937,017	0.05
9,985,208	Gazprom	18	0.00
330,900	Guanghui Energy	520,224	0.01
38,829	HD Hyundai	1,776,373	0.03
523,000	Hindustan Petroleum	1,438,420	0.03
1,542,636	Indian Oil	1,450,387	0.03
771,318	Indian Oil Corporation Li	725,194	0.01
3,192,087	Kunlun Energy	2,615,681	0.05
350,693	LUKOIL	1	0.00
335,681	MOL Hungarian Oil & Gas	2,580,801	0.05
15,625	Novatek - England listing	2	0.00
60,888	Novatek - US listing	6	0.00
222,800	Offshore Oil Engineering	137,917	0.00
2,065,743	Oil & Natural Gas	3,964,207	0.07
578,543	Petro Rio	2,432,791	0.05
1,061,400	PetroChina Class A Shares	839,089	0.02
17,323,019	PetroChina Class H Shares	8,256,468	0.15
3,055,212	Petroleo Brasileiro	17,842,445	0.33
244,100	Petronas Dagangan	1,169,686	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
649,100	Petronas Gas	2,421,147	0.05
614,476	Petronet LNG	1,690,786	0.03
245,808	Polski Koncern Naftowy ORLEN	3,746,291	0.07
1,420,275	Polskie Gornictwo Naftowe i Gazownictwo	1,804,467	0.03
8,207,708	PTT	7,893,143	0.15
1,141,300	PTT Exploration & Production	5,148,843	0.10
2,458,700	PTT Oil & Retail Business	1,773,352	0.03
399,162	Qatar Fuel	1,956,488	0.04
2,499,320	Reliance Industries	82,147,076	1.52
983,379	Rosneft Oil	2	0.00
1,986,872	Saudi Arabian Oil	20,545,997	0.38
30,451	SK	5,042,333	0.09
45,541	SK Innovation	6,734,344	0.12
36,900	S-Oil	2,955,638	0.05
6,027,498	Surgutneftegas	11	0.00
1,194,615	Tatneft	2	0.00
918,900	Thai Oil	1,338,519	0.02
102,597	Turkiye Petrol Rafinerileri	1,625,305	0.03
593,860	Ultrapar Participacoes	1,397,932	0.03
956,490	Vibra Energia	3,056,334	0.06
48,300	Yantai Jereh Oilfield Services Group	290,339	0.01
		<b>224,285,223</b>	<b>4.15</b>
<b>Personal Products</b>			
23,969	Amorepacific	2,399,854	0.04
23,645	Amorepacific Group	679,266	0.01
100,294	Colgate-Palmolive India	1,888,279	0.04
508,006	Dabur India	3,190,295	0.06
7,699	LG H&H	4,032,132	0.08
7,140	Proya Cosmetics	175,917	0.00
303,000	Vinda International Holdings	776,136	0.01
14,200	Yunnan Botanee Bio-Technology Group	460,745	0.01
		<b>13,602,624</b>	<b>0.25</b>
<b>Pharmaceuticals</b>			
22,537	Alteogen	1,060,544	0.02
59,400	Apeloa Pharmaceutical	182,873	0.00
317,877	Aspen Pharmacare Holdings	2,697,856	0.05
216,035	Aurobindo Pharma	1,403,622	0.03
29,580	Beijing Wantai Biological Pharmacy Enterprise	685,208	0.01
20,900	Betta Pharmaceuticals	189,541	0.00
85,700	By-health	276,753	0.01
80,862	Celltrion	11,116,657	0.21
70,022	Celltrion Healthcare	3,699,560	0.07
13,487	Celltrion Pharm	817,488	0.02
20,400	Changchun High & New Technology Industry Group	710,266	0.01
2,919,000	China Feihe	3,355,365	0.06
49,300	China Resources Sanjiu Medical & Pharmaceutical	330,912	0.01
2,262,895	China Traditional Chinese Medicine Holdings	1,398,638	0.03
79,100	Chongqing Zhifei Biological Products	1,309,760	0.02
397,450	Cipla	4,616,052	0.09
7,348,760	CSPC Pharmaceutical Group	7,295,426	0.14
108,971	Divi's Laboratories	5,009,444	0.09
33,000	Dong-E-E-Jiao	181,879	0.00
95,645	Dr Reddy's Laboratories	5,321,409	0.10
4,798	Green Cross	622,661	0.01
70,900	Guangzhou Baiyunshan Pharmaceutical Holdings	334,079	0.01
5,549	Hanmi Pharm	1,316,306	0.02
964,000	Hansoh Pharmaceutical Group	1,945,948	0.04
88,160	Huadong Medicine	593,852	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
337,339	Hypera	2,453,867	0.05
9,100	Imeik Technology Development	814,428	0.02
313,662	Jiangsu Hengrui Medicine	1,735,289	0.03
96,000	Joincare Pharmaceutical Group Industry	176,844	0.00
94,400	Jointown Pharmaceutical Group	167,701	0.00
17,282,300	Kalbe Farma	1,925,734	0.04
7,481	Kangmei Pharmaceutical	2,667	0.00
31,500	Livzon Pharmaceutical Group	170,134	0.00
167,527	Lupin	1,296,029	0.02
62,671	Nanjing King-Friend Biochemical Pharmaceutical	263,614	0.01
114,514	Richter Gedeon Nyrt	2,060,733	0.04
57,488	Shandong Buchang Pharmaceuticals	169,012	0.00
101,375	Shanghai Fosun Pharmaceutical Group	666,690	0.01
406,820	Shanghai Fosun Pharmaceutical Group Class H Shares	1,506,078	0.03
4,375	Shanghai Medicilon	221,621	0.00
339,700	Shanghai RAAS Blood Products	300,472	0.01
56,200	Shenzhen Salubris Pharmaceuticals	235,557	0.00
84,160	Shijiazhuang Yiling Pharmaceutical	305,046	0.01
71,800	Sichuan Kelun Pharmaceutical	200,271	0.00
8,505,656	Sino Biopharmaceutical	5,387,203	0.10
1,099,291	Sinopharm Group	2,664,540	0.05
9,385	SK Chemicals	665,711	0.01
787,951	Sun Pharmaceutical Industries	8,287,342	0.15
41,598	Torrent Pharmaceuticals	1,506,609	0.03
79,700	Walvax Biotechnology	575,264	0.01
41,998	Yuhan	1,811,374	0.03
88,700	Yunnan Baiyao Group	798,991	0.01
30,600	Zhangzhou Pientzhuang Pharmaceutical	1,628,224	0.03
75,220	Zhejiang Huahai Pharmaceutical	254,690	0.00
42,000	Zhejiang Jiuzhou Pharmaceutical	323,887	0.01
155,976	Zhejiang NHU	530,684	0.01
26,400	Zhejiang Wolwo Bio-Pharmaceutical	204,885	0.00
		<b>95,783,290</b>	<b>1.77</b>
<b>Real Estate</b>			
3,163,137	Aldar Properties	3,832,174	0.07
525,000	A-Living Smart City Services	844,341	0.02
6,554,900	Asset World	904,763	0.02
203,030	Ayala	2,215,477	0.04
6,074,300	Ayala Land	2,817,035	0.05
1,562,199	Barwa Real Estate	1,432,757	0.03
1,654,000	Central Pattana	2,853,741	0.05
3,342,639	China Evergrande Group	702,866	0.01
4,677,526	China Jinmao Holdings Group	1,257,760	0.02
389,900	China Merchants Shekou Industrial Zone Holdings	781,056	0.01
3,144,835	China Overseas Land & Investment	9,939,137	0.18
1,110,000	China Overseas Property Holdings	1,195,305	0.02
2,635,131	China Resources Land	12,290,864	0.23
561,081	China Resources Mixc Lifestyle Services	2,781,469	0.05
477,500	China Vanke Class A Shares	1,460,092	0.03
1,404,813	China Vanke Class H Shares	3,530,405	0.06
632,000	CIFI Ever Sunshine Services Group	805,408	0.01
3,355,332	CIFI Holdings Group	1,684,732	0.03
6,652,156	Country Garden Holdings	4,120,006	0.08
1,652,884	Country Garden Services Holdings	7,361,879	0.14
433,573	Dar Al Arkan Real Estate Development	1,243,369	0.02
507,013	DLF	2,007,572	0.04
324,998	Emaar Economic City	855,782	0.02
3,290,733	Emaar Properties	4,658,684	0.09
227,600	Gemdale	456,273	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
102,500	Godrej Properties	1,535,375	0.03
720,000	Greentown China Holdings	1,491,943	0.03
1,195,446	Greentown Service Group	1,352,826	0.02
642,686	Hopson Development Holdings	981,194	0.02
269,100	Jinke Properties Group	114,798	0.00
257,404	KE Holdings	4,620,402	0.09
6,853,418	Land & Houses	1,618,612	0.03
1,199,045	Logan Group	333,113	0.01
1,496,125	Longfor Group Holdings	7,064,073	0.13
508,673	Mabanee	1,248,064	0.02
374,206	NEPI Rockcastle	1,989,293	0.04
589,200	Poly Developments and Holdings Group	1,534,476	0.03
944,120	Ruentex Development	2,330,651	0.04
1,608,381	Seazen Group	795,279	0.01
114,100	Seazen Holdings	432,798	0.01
120,720	Shanghai Lingang Holdings	244,170	0.00
902,600	Shanghai Lujiazui Finance & Trade Zone Development	793,385	0.01
78,100	Shanghai Zhangjiang High-Tech Park Development	145,035	0.00
413,400	Shenzhen Overseas Chinese Town	400,192	0.01
1,078,586	Shimao Group Holdings	607,542	0.01
9,484,066	SM Prime Holdings	6,304,312	0.12
2,757,029	Sunac China Holdings	1,609,185	0.03
997,000	Wharf Holdings	3,633,794	0.07
1,138,827	Yuexiu Property	1,460,007	0.03
		<b>114,673,466</b>	<b>2.12</b>
<b>Real Estate Investment Trust</b>			
2,590,810	Fibra Uno Administracion REIT	2,572,094	0.05
2,810,880	Growthpoint Properties REIT	2,118,991	0.04
		<b>4,691,085</b>	<b>0.09</b>
<b>Retail</b>			
2,560,349	Abu Dhabi National Oil for Distribution	2,941,568	0.05
3,868,323	Alibaba Health Information Technology	2,662,046	0.05
528,275	Americanas	1,356,688	0.02
998,707	ANTA Sports Products	12,269,143	0.23
16,618,567	Astra International	7,390,368	0.14
406,659	Atacadao	1,296,313	0.02
6,376	BGF retail	928,115	0.02
2,680,030	Bosideng International Holdings	1,663,289	0.03
1,482,108	Central Retail	1,467,226	0.03
480,000	China Meidong Auto Holdings	1,510,905	0.03
95,494	China Tourism Group Duty Free	3,317,833	0.06
200,295	Clicks Group	3,341,531	0.06
4,793,680	CP ALL	8,135,223	0.15
47,832	DaShenLin Pharmaceutical Group	223,314	0.00
17,121	E-MART	1,391,147	0.03
14,134	F&F	1,464,127	0.03
615,505	Falabella	1,412,515	0.03
8,134	FF Group	1	0.00
274,693	Foschini Group	2,045,631	0.04
369,401	Grupo Carso	1,372,271	0.03
921,000	Haidilao International Holding	2,147,879	0.04
4,848,500	Home Product Center	1,741,648	0.03
253,337	Hotai Motor	5,163,274	0.10
25,730	Hotel Shilla	1,410,949	0.03
48,165	Jarir Marketing	2,087,266	0.04
918,300	JD Health International	7,202,972	0.13
595,000	Jiumaojiu International Holdings	1,580,965	0.03
363,880	Jollibee Foods	1,347,385	0.02



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
324,376	Jubilant Foodworks	2,104,044	0.04
94,756	JUMBO	1,373,008	0.03
1,935,000	Li Ning	17,927,284	0.33
811,814	Lojas Renner	3,511,504	0.06
9,285	Lotte Shopping	743,715	0.01
2,500,548	Magazine Luiza	1,118,910	0.02
94,117	Mango Excellent Media	468,325	0.01
1,954,950	MR DIY	918,150	0.02
210,439	Mr Price Group	2,278,380	0.04
734,694	Natura & Co Holding	1,885,398	0.03
1,366,846	Pepkor Holdings	1,595,245	0.03
415,900	Ping An Healthcare and Technology	1,232,284	0.02
465,771	President Chain Store	4,268,673	0.08
881,576	Raia Drogasil	3,236,719	0.06
46,800	Shanghai M&G Stationery	391,478	0.01
140,000	Shanghai Pharmaceuticals Holding Class A Shares	377,554	0.01
640,028	Shanghai Pharmaceuticals Holding Class H Shares	1,060,331	0.02
196,000	Shanghai Yuyuan Tourist Mart Group	275,982	0.00
291,551	Titan	7,166,715	0.13
1,531,000	Topsports International Holdings	1,391,118	0.03
148,532	Trent	2,020,268	0.04
4,300,859	Wal-Mart de Mexico	14,779,057	0.27
1,093,000	Xtep International Holdings	1,977,915	0.04
36,186	Yifeng Pharmacy Chain	285,151	0.01
233,300	Youngor Group	230,718	0.00
349,408	Yum China Holdings	16,946,288	0.31
135,800	Zhejiang Semir Garment	119,915	0.00
492,286	Zhongsheng Group Holdings	3,472,436	0.06
		<b>172,028,157</b>	<b>3.18</b>
<b>Semiconductors</b>			
31,072	Advanced Micro-Fabrication Equipment	541,102	0.01
20,729	Amlogic Shanghai	312,286	0.01
2,719,399	ASE Technology Holding	6,987,475	0.13
23,000	ASMedia Technology	862,495	0.02
55,442	China Resources Microelectronics	488,494	0.01
54,000	eMemory Technology	1,879,698	0.03
295,100	GCL System Integration Technology	163,744	0.00
32,064	Gigadevice Semiconductor Beijing	680,144	0.01
184,500	Globalwafers	2,810,920	0.05
34,100	Hangzhou Lion Electronics	342,719	0.01
71,400	Hangzhou Silan Microelectronics	553,802	0.01
25,300	Hoshine Silicon Industry	445,152	0.01
475,839	Hua Hong Semiconductor	1,722,176	0.03
2,275,900	Inari Amertron	1,363,216	0.03
89,700	JCET Group	361,251	0.01
26,880	Maxscend Microelectronics	541,273	0.01
1,247,520	MediaTek	27,313,822	0.50
57,002	Montage Technology	515,077	0.01
1,009,000	Nanya Technology	1,676,378	0.03
114,301	National Silicon Industry Group	391,790	0.01
26,600	NAURA Technology Group	1,099,518	0.02
470,462	Novatek Microelectronics	4,778,433	0.09
65,000	Parade Technologies	2,513,999	0.05
2,185,471	Powerchip Semiconductor Manufacturing	2,947,429	0.05
370,988	Realtek Semiconductor	4,529,189	0.08
3,921,058	Samsung Electronics	172,135,171	3.18
17,925	SG Micro	486,666	0.01
448,274	SK Hynix	31,417,848	0.58
8,600	StarPower Semiconductor	495,024	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
29,400	Suzhou TA&A Ultra Clean Technology	383,276	0.01
20,231,698	Taiwan Semiconductor Manufacturing	323,886,803	5.99
161,500	Tianshui Huatian Technology	225,958	0.00
67,000	TongFu Microelectronics	153,904	0.00
30,600	Unigroup Guoxin Microelectronics	865,940	0.02
9,730,304	United Microelectronics	12,811,859	0.24
741,362	Vanguard International Semiconductor	1,914,897	0.04
42,600	Will Semiconductor	1,099,472	0.02
286,001	Win Semiconductors	1,851,622	0.03
2,444,000	Winbond Electronics	1,783,672	0.03
25,800	Yangzhou Yangjie Electronic Technology	274,194	0.00
64,900	Zhejiang Jingsheng Mechanical & Electrical	654,305	0.01
		<b>616,262,193</b>	<b>11.39</b>
<b>Software</b>			
111,800	37 Interactive Entertainment Network Technology Group	354,034	0.01
22,668	Beijing Kingsoft Office Software	666,495	0.01
88,256	Beijing Shiji Information Technology	208,917	0.00
90,600	Beijing Sinnet Technology	140,815	0.00
145,153	Bilibili	3,718,101	0.07
53,635	CD Projekt	1,141,452	0.02
3,600	G-bits Network Technology Xiamen	208,347	0.00
102,000	Giant Network Group	139,211	0.00
891,198	HCL Technologies	10,983,044	0.20
73,673	Hundsun Technologies	478,465	0.01
117,500	Iflytek	722,435	0.01
28,677	Kakao Games	1,085,547	0.02
2,145,930	Kingdee International Software Group	5,031,906	0.09
785,929	Kingsoft	3,064,812	0.06
20,149	Krafton	3,398,514	0.06
563,000	Ming Yuan Cloud Group Holdings	901,150	0.02
119,700	NavInfo	269,067	0.01
1,702,430	NetEase	31,263,123	0.58
17,610	Netmarble	934,480	0.02
24,418	Pearl Abyss	960,998	0.02
97,800	Perfect World	209,628	0.00
57,200	Shanghai Baosight Software Class A Shares	465,845	0.01
316,900	Shanghai Baosight Software Class B Shares	1,336,684	0.02
478,442	Tech Mahindra	6,058,337	0.11
21,400	Thunder Software Technology	416,496	0.01
429,832	TOTVS	1,911,844	0.04
107,980	Winning Health Technology Group	141,414	0.00
173,220	Yonyou Network Technology	560,933	0.01
375,560	Zhejiang Century Huatong Group	270,010	0.01
151,000	Zhejiang Dahua Technology	369,831	0.01
		<b>77,411,935</b>	<b>1.43</b>
<b>Textiles and Apparel</b>			
162,485	Eclat Textile	2,270,587	0.04
2,635,047	Far Eastern New Century	2,818,185	0.05
355,200	Feng TAY Enterprise	2,096,544	0.04
199,900	Jiangsu Eastern Shenghong	504,208	0.01
918	LPP	1,836,674	0.03
5,027	Page Industries	2,556,801	0.05
1,809,748	Pou Chen	1,795,536	0.03
678,783	Shenzhou International Group Holdings	8,222,089	0.15
121,500	Tongkun Group	287,793	0.01
		<b>22,388,417</b>	<b>0.41</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 96.88% (31 December 2021 - 97.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation</b>			
6,471,300	BTS Group Holdings	1,564,973	0.03
12,775,938	Cia Sud Americana de Vapores	1,118,090	0.02
7,476	CJ Logistics	656,396	0.01
224,643	Container of India	1,690,529	0.03
499,500	COSCO Shipping Development	223,517	0.00
174,700	COSCO SHIPPING Energy Transportation	269,182	0.01
622,320	COSCO SHIPPING Holdings Class A Shares	1,290,273	0.02
2,619,611	COSCO SHIPPING Holdings Class H Shares	3,658,866	0.07
730,400	Daqin Railway	717,958	0.01
2,090,213	Evergreen Marine Taiwan	5,947,232	0.11
220,836	HMM	4,184,046	0.08
15,357	Hyundai Glovis	2,123,060	0.04
196,622	Indian Railway Catering & Tourism	1,434,596	0.03
1,096,600	MISC	1,766,503	0.03
111,000	Orient Overseas International	2,942,290	0.05
218,991	Pan Ocean	1,001,853	0.02
2,042,647	Qatar Gas Transport	2,098,316	0.04
1,065,611	Rumo	3,254,225	0.06
240,400	SF Holding	2,001,242	0.04
220,700	Sinotrans	127,728	0.00
1,607,000	Taiwan High Speed Rail	1,516,012	0.03
152,496	Transfar Zhilian	146,259	0.00
497,100	Wan Hai Lines	1,989,503	0.04
144,300	Xiamen C & D	281,316	0.01
1,438,000	Yang Ming Marine Transport	3,980,271	0.07
173,200	YTO Express Group	526,767	0.01
146,290	Yunda Holding	372,260	0.01
143,300	Zibo Qixiang Tengda Chemical	173,349	0.00
346,165	ZTO Express Cayman	9,502,229	0.18
		<b>56,558,841</b>	<b>1.05</b>
<b>Water</b>			
3,321,939	Beijing Enterprises Water Group	1,003,319	0.02
280,004	Cia de Saneamento Basico do Estado de Sao Paulo	2,257,937	0.04
2,411,360	Guangdong Investment	2,550,582	0.05
8,821,800	Metro Pacific Investments	566,354	0.01
		<b>6,378,192</b>	<b>0.12</b>
<b>Total Equities</b>		<b>5,239,966,427</b>	<b>96.88</b>
<b>Exchange Traded Funds - 0.05% (31 December 2021 - 0.00%)</b>			
264	Deutsche Global Liquidity Series - Managed Dollar Fund	2,750,099	0.05
<b>Total Exchange Traded Funds</b>		<b>2,750,099</b>	<b>0.05</b>
<b>Preferred Stocks - 2.07% (31 December 2021 - 1.90%)</b>			
<b>Automobiles</b>			
29,893	Hyundai Motor	2,016,811	0.04
18,949	Hyundai Motor	1,269,688	0.02
		<b>3,286,499</b>	<b>0.06</b>
<b>Banks</b>			
4,378,797	Banco Bradesco	14,402,147	0.27
371,205	Bancolombia	2,827,906	0.05
3,978,562	Itau Unibanco Holding	17,247,321	0.32
		<b>34,477,374</b>	<b>0.64</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Preferred Stocks - 2.07% (31 December 2021 - 1.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals</b>			
155,481	Braskem	1,107,213	0.02
6,301	LG Chem	1,167,121	0.02
117,246	Sociedad Quimica y Minera de Chile	9,573,758	0.18
		<b>11,848,092</b>	<b>0.22</b>
<b>Diversified Financials</b>			
3,807,585	Itausa	6,072,390	0.11
		<b>6,072,390</b>	<b>0.11</b>
<b>Electric Utilities</b>			
206,422	Centrais Eletricas Brasileiras	1,843,388	0.03
1,140,697	Cia Energetica de Minas Gerais	2,264,184	0.04
		<b>4,107,572</b>	<b>0.07</b>
<b>Metals and Mining</b>			
940,910	Gerdau	4,021,329	0.07
		<b>4,021,329</b>	<b>0.07</b>
<b>Oil and Gas</b>			
3,909,489	Petroleo Brasileiro	20,880,212	0.39
5,847,516	Surgutneftgas	11	0.00
		<b>20,880,223</b>	<b>0.39</b>
<b>Personal Products</b>			
1,764	LG H&H	443,581	0.01
		<b>443,581</b>	<b>0.01</b>
<b>Semiconductors</b>			
675,598	Samsung Electronics	27,057,221	0.50
		<b>27,057,221</b>	<b>0.50</b>
<b>Total Preferred Stocks</b>		<b>112,194,281</b>	<b>2.07</b>
<b>Rights - 0.00% (31 December 2021 - 0.00%)</b>			
<b>Diversified Financials</b>			
165,369	Taishin Financial Holding	-	0.00
		<b>-</b>	<b>0.00</b>
<b>Electronics</b>			
139,467	Walsin Lihwa	14,306	0.00
		<b>14,306</b>	<b>0.00</b>
<b>Health Care Equipment and Supplies</b>			
193	Microport	-	0.00
		<b>-</b>	<b>0.00</b>
<b>Pharmaceuticals</b>			
3,745	Kangmei Pharmaceutical	-	0.00
		<b>-</b>	<b>0.00</b>
<b>Total Rights</b>		<b>14,306</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>5,354,925,113</b>	<b>99.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (0.03)% (31 December 2021 - (0.01)%)

Exchange Traded Financial Derivative Instruments - (0.04)% (31 December 2021 - (0.01)%)

Open Futures Contracts\* - (0.04)% (31 December 2021 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	MSCI Emerging Markets Futures Long Futures Contracts	56,402,418	16/09/2022	(2,056,078)	(0.04)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(2,056,078)</b>	<b>(0.04)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(2,056,078)</b>	<b>(0.04)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(2,056,078)</b>	<b>(0.04)</b>

OTC Financial Derivative Instruments - 0.01% (31 December 2021 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.01% (31 December 2021 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
06/07/2022	USD	4,100,256	BRL	20,000,000	276,921	0.01
27/07/2022	USD	4,378,505	TWD	130,000,000	4,245	0.00
04/08/2022	USD	4,847,595	HKD	38,000,000	534	0.00
26/08/2022	USD	4,063,182	TWD	120,000,000	20,596	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>302,296</b>	<b>0.01</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>302,296</b>	<b>0.01</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>302,296</b>	<b>0.01</b>

**Total Financial Derivative Instruments** **(1,753,782)** **(0.03)**

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	5,353,171,331	98.97
<b>Other Net Assets - 1.03% (31 December 2021 - 0.84%)</b>	55,670,012	1.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>5,408,841,343</b>	<b>100.00</b>

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

\*\* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas, Citigroup Global Markets Europe, HSBC France and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	98.64
Exchange Traded Funds	0.05
OTC Financial Derivative Instruments	0.01
Other Current Assets	1.30
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Consumer Discretionary UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.98% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
8,331	Aptiv	742,042	0.67
7,420	BorgWarner	247,606	0.23
1,845	Lear	232,267	0.21
		<b>1,221,915</b>	<b>1.11</b>
<b>Automobiles</b>			
121,138	Ford Motor	1,348,266	1.22
42,512	General Motors	1,350,181	1.22
12,739	Lucid Group	218,601	0.20
5,524	Rivian Automotive	142,188	0.13
27,081	Tesla	18,236,887	16.49
		<b>21,296,123</b>	<b>19.26</b>
<b>Building Products</b>			
1,603	Mohawk Industries	198,916	0.18
		<b>198,916</b>	<b>0.18</b>
<b>Computers and Peripherals</b>			
10,287	Airbnb	916,366	0.83
282,338	Amazon.com	29,987,119	27.13
1,261	Booking Holdings	2,205,476	1.99
2,804	Chewy	97,355	0.09
5,856	DoorDash	375,780	0.34
18,094	eBay	753,977	0.68
3,924	Etsy	287,276	0.26
4,627	Expedia Group	438,778	0.40
1,398	MercadoLibre	890,344	0.80
2,323	Wayfair	101,190	0.09
		<b>36,053,661</b>	<b>32.61</b>
<b>Construction and Engineering</b>			
10,368	DR Horton	686,258	0.62
8,050	Lennar	568,088	0.51
98	NVR	392,406	0.36
7,658	PulteGroup	303,487	0.28
		<b>1,950,239</b>	<b>1.77</b>
<b>Distribution and Wholesale</b>			
8,339	LKQ	409,362	0.37
1,237	Pool	434,471	0.39
		<b>843,833</b>	<b>0.76</b>
<b>Electronics</b>			
4,750	Garmin	466,688	0.42
		<b>466,688</b>	<b>0.42</b>
<b>Food Products</b>			
7,132	Aramark	218,453	0.20
		<b>218,453</b>	<b>0.20</b>
<b>Hotels, Restaurants and Leisure</b>			
6,616	Caesars Entertainment	253,393	0.23
8,597	Hilton Worldwide Holdings	958,050	0.87
10,589	Las Vegas Sands	355,685	0.32
8,543	Marriott International	1,161,933	1.05
10,820	MGM Resorts International	313,239	0.28
1,245	Vail Resorts	271,472	0.25

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.98% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
3,391	Wynn Resorts	193,219	0.17
		<b>3,506,991</b>	<b>3.17</b>
<b>Household Durables</b>			
12,449	Newell Brands	237,029	0.22
		<b>237,029</b>	<b>0.22</b>
<b>Household Products</b>			
1,805	Whirlpool	279,540	0.25
		<b>279,540</b>	<b>0.25</b>
<b>Leisure Equipment and Products</b>			
25,808	Carnival	223,239	0.20
4,057	Hasbro	332,187	0.30
8,865	Peloton Interactive	81,381	0.08
7,062	Royal Caribbean Cruises	246,534	0.22
		<b>883,341</b>	<b>0.80</b>
<b>Retail</b>			
1,882	Advance Auto Parts	325,755	0.29
636	AutoZone	1,366,840	1.24
7,937	Bath & Body Works	213,664	0.19
6,668	Best Buy	434,687	0.39
2,056	Burlington Stores	280,089	0.25
4,980	CarMax	450,590	0.41
2,944	Carvana	66,475	0.06
863	Chipotle Mexican Grill	1,128,165	1.02
3,934	Darden Restaurants	445,014	0.40
7,136	Dollar General	1,751,460	1.58
6,928	Dollar Tree	1,079,729	0.98
1,121	Domino's Pizza	436,865	0.39
4,373	Genuine Parts	581,609	0.53
32,192	Home Depot	8,829,300	7.99
20,667	Lowe's	3,609,905	3.27
3,631	Lululemon Athletica	989,847	0.90
22,918	McDonald's	5,657,996	5.12
2,064	O'Reilly Automotive	1,303,953	1.18
10,881	Ross Stores	764,173	0.69
35,481	Starbucks	2,710,394	2.45
14,766	Target	2,085,402	1.89
36,775	TJX	2,053,884	1.86
3,473	Tractor Supply	673,241	0.61
1,667	Ulta Beauty	642,595	0.58
8,900	Yum! Brands	1,010,239	0.91
		<b>38,891,871</b>	<b>35.18</b>
<b>Textiles and Apparel</b>			
39,367	NIKE	4,023,307	3.64
10,180	VF	449,651	0.41
		<b>4,472,958</b>	<b>4.05</b>
<b>Total Equities</b>		<b>110,521,558</b>	<b>99.98</b>
<b>Total Transferable Securities</b>		<b>110,521,558</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		110,521,558	99.98
<b>Other Net Assets - 0.02% (31 December 2021 - 0.02%)</b>		27,562	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>110,549,120</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

##### Analysis of Total Assets

##### **% of Total Assets** **30/06/2022**

Transferable securities admitted to an official stock exchange listing

99.95

Other Current Assets

0.05

Total Assets

100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Consumer Staples UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.88% (31 December 2021 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
108,177	Altria Group	4,518,553	3.33
33,464	Archer-Daniels-Midland	2,596,806	1.92
8,412	Bunge	762,884	0.56
92,256	Philip Morris International	9,109,358	6.72
		<b>16,987,601</b>	<b>12.53</b>
<b>Beverages</b>			
18,441	Brown-Forman	1,293,820	0.95
245,170	Coca-Cola	15,423,645	11.38
9,783	Constellation Brands	2,280,026	1.68
46,430	Keurig Dr Pepper	1,643,158	1.21
10,726	Molson Coors Beverage	584,674	0.43
23,631	Monster Beverage	2,190,594	1.62
82,351	PepsiCo	13,724,618	10.13
		<b>37,140,535</b>	<b>27.40</b>
<b>Food Products</b>			
12,548	Campbell Soup	602,931	0.44
28,556	Conagra Brands	977,757	0.72
35,908	General Mills	2,709,259	2.00
8,669	Hershey	1,865,222	1.38
17,765	Hormel Foods	841,350	0.62
6,457	JM Smucker	826,560	0.61
15,255	Kellogg	1,088,292	0.80
43,708	Kraft Heinz	1,667,023	1.23
41,579	Kroger	1,967,934	1.45
14,867	McCormick & Co	1,237,678	0.91
82,642	Mondelez International	5,131,242	3.79
30,208	Sysco	2,558,920	1.89
17,410	Tyson Foods	1,498,305	1.11
		<b>22,972,473</b>	<b>16.95</b>
<b>Household Products</b>			
14,447	Church & Dwight	1,338,659	0.99
7,325	Clorox	1,032,679	0.76
20,060	Kimberly-Clark	2,711,109	2.00
		<b>5,082,447</b>	<b>3.75</b>
<b>Personal Products</b>			
47,530	Colgate-Palmolive	3,809,054	2.81
13,836	Estee Lauder	3,523,614	2.60
142,688	Procter & Gamble	20,517,108	15.14
		<b>27,849,776</b>	<b>20.55</b>
<b>Retail</b>			
26,396	Costco Wholesale	12,651,075	9.33
43,682	Walgreens Boots Alliance	1,655,548	1.22
90,815	Walmart	11,041,287	8.15
		<b>25,347,910</b>	<b>18.70</b>
<b>Total Equities</b>		<b>135,380,742</b>	<b>99.88</b>
<b>Total Transferable Securities</b>		<b>135,380,742</b>	<b>99.88</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		135,380,742	99.88
<b>Other Net Assets - 0.12% (31 December 2021 - 0.04%)</b>		156,168	0.12
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>135,536,910</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Consumer Staples UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b><u>30/06/2022</u></b>
Transferable securities admitted to an official stock exchange listing	97.57
Other Current Assets	<u>2.43</u>
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Energy UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.95% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas</b>			
14,111	APA	492,474	0.85
38,779	Baker Hughes	1,119,550	1.93
9,313	Cheniere Energy	1,238,908	2.14
70,206	Chevron	10,164,425	17.57
52,861	ConocoPhillips	4,747,446	8.20
33,094	Coterra Energy	853,494	1.47
25,666	Devon Energy	1,414,453	2.44
6,861	Diamondback Energy	831,210	1.44
23,813	EOG Resources	2,629,908	4.54
13,782	EQT	474,101	0.82
172,209	Exxon Mobil	14,747,979	25.49
36,551	Halliburton	1,146,239	1.98
11,340	Hess	1,201,360	2.08
83,010	Kinder Morgan	1,391,248	2.40
29,229	Marathon Oil	657,068	1.14
22,991	Marathon Petroleum	1,890,090	3.27
37,996	Occidental Petroleum	2,237,204	3.87
18,139	ONEOK	1,006,714	1.74
19,529	Phillips 66	1,601,183	2.77
9,386	Pioneer Natural Resources	2,093,829	3.62
57,481	Schlumberger	2,055,521	3.55
8,821	Targa Resources	526,349	0.91
16,648	Valero Energy	1,769,349	3.06
49,423	Williams	1,542,492	2.67
<b>Total Transferable Securities</b>		<b>57,832,594</b>	<b>99.95</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		57,832,594	99.95
<b>Other Net Assets - 0.05% (31 December 2021 - 0.02%)</b>		27,701	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>57,860,295</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			95.24
Other Current Assets			4.76
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Financials UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.94% (31 December 2021 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
901,050	Bank of America	28,049,686	6.28
94,910	Bank of New York Mellon	3,958,696	0.89
246,247	Citigroup	11,324,900	2.53
61,429	Citizens Financial Group	2,192,401	0.49
84,721	Fifth Third Bancorp	2,846,626	0.64
1,483	First Citizens BancShares	969,556	0.22
21,902	First Republic Bank	3,158,268	0.71
41,933	Goldman Sachs Group	12,454,940	2.79
178,207	Huntington Bancshares	2,143,830	0.48
366,317	JPMorgan Chase & Co	41,250,957	9.23
114,967	KeyCorp	1,980,881	0.44
22,249	M&T Bank	3,546,268	0.79
165,779	Morgan Stanley	12,609,151	2.82
24,474	Northern Trust	2,361,252	0.53
51,914	PNC Financial Services Group	8,190,472	1.83
116,130	Regions Financial	2,177,438	0.49
7,774	Signature Bank	1,393,179	0.31
45,363	State Street	2,796,629	0.62
7,280	SVB Financial Group	2,875,527	0.64
164,763	Truist Financial	7,814,709	1.75
174,962	US Bancorp	8,051,751	1.80
22,255	Webster Financial	938,048	0.21
473,291	Wells Fargo & Co	18,538,808	4.15
		<b>181,623,973</b>	<b>40.64</b>
<b>Commercial Services and Supplies</b>			
4,689	MarketAxess Holdings	1,200,431	0.27
20,693	Moody's	5,627,875	1.26
43,949	S&P Global	14,813,450	3.31
		<b>21,641,756</b>	<b>4.84</b>
<b>Diversified Financials</b>			
41,289	Ally Financial	1,383,594	0.31
80,095	American Express	11,102,769	2.48
13,724	Ameriprise Financial	3,261,920	0.73
49,524	Apollo Global Management	2,400,924	0.54
18,867	BlackRock	11,490,758	2.57
86,925	Blackstone	7,930,168	1.77
51,354	Capital One Financial	5,350,573	1.20
24,285	Carlyle Group	768,863	0.17
13,210	Cboe Global Markets	1,495,240	0.33
179,818	Charles Schwab	11,360,901	2.54
44,583	CME Group	9,126,140	2.04
14,848	Coinbase Global	698,153	0.16
35,305	Discover Financial Services	3,339,147	0.75
37,334	Franklin Resources	870,256	0.20
69,715	Intercontinental Exchange	6,555,999	1.47
42,822	Invesco	690,719	0.15
68,869	KKR & Co	3,187,946	0.71
9,921	LPL Financial Holdings	1,830,226	0.41
14,262	Nasdaq	2,175,525	0.49
24,100	Raymond James Financial	2,154,781	0.48
14,573	SEI Investments	787,233	0.18
64,596	Synchrony Financial	1,784,142	0.40
28,265	T Rowe Price Group	3,211,187	0.72
13,261	Tradeweb Markets	905,063	0.20
8,333	Upstart Holdings	263,489	0.06
		<b>94,125,716</b>	<b>21.06</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Financials UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.94% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance</b>			
76,633	Aflac	4,240,104	0.95
1,684	Alleghany	1,402,940	0.31
34,564	Allstate	4,380,296	0.98
8,943	American Financial Group	1,241,378	0.28
101,105	American International Group	5,169,499	1.16
26,550	Aon	7,160,004	1.60
46,971	Arch Capital Group	2,136,711	0.48
25,842	Arthur J Gallagher & Co	4,213,280	0.94
6,836	Assurant	1,181,602	0.26
160,183	Berkshire Hathaway	43,733,163	9.79
29,726	Brown & Brown	1,734,215	0.39
52,858	Chubb	10,390,825	2.32
18,887	Cincinnati Financial	2,247,175	0.50
48,274	Equitable Holdings	1,258,503	0.28
3,148	Erie Indemnity	605,014	0.14
4,866	Everest Re Group	1,363,842	0.31
33,383	Fidelity National Financial	1,233,836	0.28
11,694	Globe Life	1,139,814	0.26
41,097	Hartford Financial Services Group	2,688,977	0.60
20,302	Lincoln National	949,524	0.21
26,143	Loews	1,549,234	0.35
1,687	Markel	2,181,713	0.49
62,363	Marsh & McLennan	9,681,856	2.17
87,033	MetLife	5,464,802	1.22
32,371	Principal Financial Group	2,162,059	0.48
72,499	Progressive	8,429,459	1.89
46,669	Prudential Financial	4,465,290	1.00
29,984	Travelers	5,071,194	1.13
14,591	Willis Towers Watson	2,880,117	0.64
26,288	WR Berkley	1,794,419	0.40
		<b>142,150,845</b>	<b>31.81</b>
<b>Media</b>			
4,684	FactSet Research Systems	1,801,326	0.40
		<b>1,801,326</b>	<b>0.40</b>
<b>Real Estate Investment Trust</b>			
193,359	Annaly Capital Management REIT	1,142,752	0.26
		<b>1,142,752</b>	<b>0.26</b>
<b>Software</b>			
10,071	MSCI	4,150,763	0.93
		<b>4,150,763</b>	<b>0.93</b>
<b>Total Equities</b>		<b>446,637,131</b>	<b>99.94</b>
<b>Total Transferable Securities</b>		<b>446,637,131</b>	<b>99.94</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		446,637,131	99.94
<b>Other Net Assets - 0.06% (31 December 2021 - 0.03%)</b>		283,176	0.06
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>446,920,307</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2022</b>	
Transferable securities admitted to an official stock exchange listing		99.91	
Other Current Assets		0.09	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.97% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
16,216	Alnylam Pharmaceuticals	2,365,104	0.35
74,804	Amgen	18,199,813	2.68
19,705	Biogen	4,018,638	0.59
24,711	BioMarin Pharmaceutical	2,047,801	0.30
3,012	Bio-Rad Laboratories	1,490,940	0.22
168,128	Gilead Sciences	10,391,992	1.53
28,893	Horizon Therapeutics	2,304,506	0.34
21,051	Illumina	3,880,962	0.57
25,268	Incyte	1,919,610	0.28
45,917	Moderna	6,559,243	0.97
14,309	Regeneron Pharmaceuticals	8,458,479	1.24
46,489	Royalty Pharma	1,954,397	0.29
18,466	Seagen	3,267,374	0.48
34,135	Vertex Pharmaceuticals	9,618,902	1.42
		<b>76,477,761</b>	<b>11.26</b>
<b>Electronics</b>			
40,274	Agilent Technologies	4,783,343	0.70
3,058	Mettler-Toledo International	3,512,939	0.52
		<b>8,296,282</b>	<b>1.22</b>
<b>Health Care Equipment and Supplies</b>			
236,583	Abbott Laboratories	25,704,743	3.79
6,126	ABIOMED	1,516,246	0.22
10,043	Align Technology	2,376,877	0.35
81,788	Avantor	2,543,607	0.37
67,350	Baxter International	4,325,890	0.64
5,281	Bio-Techne	1,830,606	0.27
191,303	Boston Scientific	7,129,863	1.05
6,632	Cooper	2,076,612	0.31
91,240	Danaher	23,131,165	3.41
29,467	Dentsply Sirona	1,052,856	0.16
83,563	Edwards Lifesciences	7,946,005	1.17
23,212	Exact Sciences	914,320	0.13
18,447	Henry Schein	1,415,623	0.21
33,519	Hologic	2,322,867	0.34
11,296	IDEXX Laboratories	3,961,846	0.58
9,300	Insulet	2,026,842	0.30
47,968	Intuitive Surgical	9,627,657	1.42
7,012	Masimo	916,258	0.13
180,305	Medtronic	16,182,374	2.38
12,529	Novocure	870,765	0.13
16,922	PerkinElmer	2,406,647	0.35
19,608	ResMed	4,110,425	0.61
13,426	STERIS	2,767,770	0.41
45,561	Stryker	9,063,450	1.33
6,302	Teleflex	1,549,347	0.23
52,522	Thermo Fisher Scientific	28,534,152	4.20
8,114	Waters	2,685,572	0.40
9,960	West Pharmaceutical Services	3,011,605	0.44
28,012	Zimmer Biomet Holdings	2,942,941	0.43
		<b>174,944,931</b>	<b>25.76</b>
<b>Health Care Providers and Services</b>			
22,817	Catalent	2,448,036	0.36
78,154	Centene	6,612,610	0.97
6,795	Charles River Laboratories International	1,453,926	0.21
7,703	DaVita	615,932	0.09

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.97% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
32,405	Elevance Health	15,638,005	2.30
32,567	HCA Healthcare	5,473,210	0.81
16,980	Humana	7,947,829	1.17
25,599	IQVIA Holdings	5,554,727	0.82
12,523	Laboratory of America Holdings	2,934,890	0.43
7,850	Molina Healthcare	2,194,938	0.32
16,040	Quest Diagnostics	2,132,999	0.32
21,374	Teladoc Health	709,831	0.11
126,250	UnitedHealth Group	64,845,787	9.55
9,104	Universal Health Services	916,864	0.14
		<b>119,479,584</b>	<b>17.60</b>
<b>Pharmaceuticals</b>			
237,451	AbbVie	36,367,995	5.36
21,032	AmerisourceBergen	2,975,607	0.44
38,183	Becton Dickinson	9,413,255	1.39
292,656	Bristol-Myers Squibb	22,534,512	3.32
37,226	Cardinal Health	1,945,803	0.29
43,035	Cigna	11,340,583	1.67
176,243	CVS Health	16,330,676	2.40
52,057	Dexcom	3,879,808	0.57
57,233	Elanco Animal Health	1,123,484	0.16
108,674	Eli Lilly & Co	35,235,371	5.19
8,253	Jazz Pharmaceuticals	1,287,551	0.19
352,820	Johnson & Johnson	62,629,078	9.22
20,086	McKesson	6,552,254	0.96
339,367	Merck & Co	30,940,090	4.56
12,779	Neurocrine Biosciences	1,245,697	0.18
754,890	Pfizer	39,578,883	5.83
162,309	Viatis	1,699,375	0.25
63,284	Zoetis	10,877,887	1.60
		<b>295,957,909</b>	<b>43.58</b>
<b>Software</b>			
18,639	Veeva Systems	3,691,267	0.55
		<b>3,691,267</b>	<b>0.55</b>
<b>Total Equities</b>		<b>678,847,734</b>	<b>99.97</b>
<b>Total Transferable Securities</b>		<b>678,847,734</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		678,847,734	99.97
<b>Other Net Assets - 0.03% (31 December 2021 - 0.02%)</b>		217,896	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>679,065,630</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.92
Other Current Assets			0.08
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 100.00% (31 December 2021 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
3,594	Teledyne Technologies	1,348,145	0.20
		<b>1,348,145</b>	<b>0.20</b>
<b>Commercial Services and Supplies</b>			
14,486	Affirm Holdings	261,617	0.04
32,023	Automatic Data Processing	6,726,111	0.97
39,478	Block	2,426,318	0.35
5,875	FleetCor Technologies	1,234,396	0.18
6,267	Gartner	1,515,548	0.22
21,475	Global Payments	2,375,994	0.35
84,346	PayPal Holdings	5,890,725	0.85
		<b>20,430,709</b>	<b>2.96</b>
<b>Computers and Peripherals</b>			
48,170	Accenture	13,374,400	1.94
1,243,818	Apple	170,054,797	24.61
10,277	CDW	1,619,244	0.23
39,948	Cognizant Technology Solutions	2,696,090	0.39
15,064	CrowdStrike Holdings	2,539,188	0.37
22,085	Dell Technologies	1,020,548	0.15
4,329	EPAM Systems	1,276,103	0.18
4,626	F5	707,963	0.10
52,050	Fortinet	2,944,989	0.43
12,732	GoDaddy	885,638	0.13
99,081	Hewlett Packard Enterprise	1,313,814	0.19
80,223	HP	2,629,710	0.38
68,544	International Business Machines	9,677,727	1.40
16,928	NetApp	1,104,383	0.16
44,313	NortonLifeLock	973,113	0.14
11,312	Okta	1,022,605	0.15
7,501	Palo Alto Networks	3,705,044	0.54
15,838	Seagate Technology Holdings	1,131,467	0.16
7,551	VeriSign	1,263,509	0.18
23,832	Western Digital	1,068,389	0.15
9,281	Zendesk	687,444	0.10
6,401	Zscaler	957,013	0.14
		<b>222,653,178</b>	<b>32.22</b>
<b>Diversified Financials</b>			
66,548	Mastercard	20,994,563	3.04
126,445	Visa	24,895,756	3.60
29,970	Western Union	493,606	0.07
		<b>46,383,925</b>	<b>6.71</b>
<b>Diversified Telecommunications</b>			
18,751	Arista Networks	1,757,719	0.26
316,623	Cisco Systems	13,500,805	1.95
61,198	Corning	1,928,349	0.28
24,581	Juniper Networks	700,558	0.10
12,810	Motorola Solutions	2,684,976	0.39
		<b>20,572,407</b>	<b>2.98</b>
<b>Electrical Equipment</b>			
4,042	Zebra Technologies	1,188,146	0.17
		<b>1,188,146</b>	<b>0.17</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.00% (31 December 2021 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics</b>			
45,614	Amphenol	2,936,629	0.43
5,155	Arrow Electronics	577,824	0.08
13,919	Keysight Technologies	1,918,734	0.28
24,796	TE Connectivity	2,805,668	0.41
19,132	Trimble	1,114,056	0.16
		<b>9,352,911</b>	<b>1.36</b>
<b>Energy Equipment and Services</b>			
10,200	Enphase Energy	1,991,448	0.29
4,023	SolarEdge Technologies	1,101,015	0.16
		<b>3,092,463</b>	<b>0.45</b>
<b>Machinery</b>			
13,246	Cognex	563,220	0.08
		<b>563,220</b>	<b>0.08</b>
<b>Media</b>			
33,555	Trade Desk	1,405,619	0.20
		<b>1,405,619</b>	<b>0.20</b>
<b>Semiconductors</b>			
124,602	Advanced Micro Devices	9,528,315	1.38
39,909	Analog Devices	5,830,306	0.84
67,324	Applied Materials	6,125,137	0.89
31,220	Broadcom	15,166,988	2.19
10,321	Entegris	950,874	0.14
310,360	Intel	11,610,568	1.68
11,479	KLA	3,662,719	0.53
10,641	Lam Research	4,534,662	0.66
64,262	Marvell Technology	2,797,325	0.40
42,343	Microchip Technology	2,459,281	0.36
85,409	Micron Technology	4,721,409	0.68
3,365	Monolithic Power Systems	1,292,295	0.19
190,601	NVIDIA	28,893,206	4.18
19,994	NXP Semiconductors	2,959,712	0.43
32,939	ON Semiconductor	1,657,161	0.24
8,258	Qorvo	778,895	0.11
85,898	QUALCOMM	10,972,610	1.59
12,490	Skyworks Solutions	1,157,074	0.17
12,369	Teradyne	1,107,644	0.16
70,391	Texas Instruments	10,815,577	1.56
		<b>127,021,758</b>	<b>18.38</b>
<b>Software</b>			
35,952	Adobe	13,160,589	1.90
12,212	Akamai Technologies	1,115,322	0.16
6,644	ANSYS	1,589,843	0.23
9,053	AppLovin	311,785	0.05
16,753	Autodesk	2,880,846	0.42
6,663	Avalara	470,408	0.07
14,516	Bentley Systems	483,383	0.07
7,100	Bill.com Holdings	780,574	0.11
11,826	Black Knight	773,302	0.11
8,893	Broadridge Financial Solutions	1,267,697	0.18
21,121	Cadence Design Systems	3,168,784	0.46
10,418	Ceridian HCM Holding	490,479	0.07
9,562	Citrix Systems	929,140	0.13
19,035	Cloudflare	832,781	0.12
5,687	Coupa Software	324,728	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Information Technology UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 100.00% (31 December 2021 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
17,109	Datadog	1,629,461	0.24
15,070	DocuSign	864,717	0.13
21,947	Dropbox	460,668	0.07
15,233	Dynatrace	600,790	0.09
2,001	Fair Isaac	802,201	0.12
46,490	Fidelity National Information Services	4,261,738	0.62
47,253	Fiserv	4,204,099	0.61
6,028	Guidewire Software	427,928	0.06
3,441	HubSpot	1,034,537	0.15
20,507	Intuit	7,904,218	1.14
5,546	Jack Henry & Associates	998,391	0.14
506,080	Microsoft	129,976,526	18.81
5,083	MongoDB	1,319,038	0.19
122,105	Oracle	8,531,476	1.23
124,885	Palantir Technologies	1,132,707	0.16
24,727	Paychex	2,815,663	0.41
3,898	Paycom Software	1,091,908	0.16
8,461	PTC	899,743	0.13
6,101	RingCentral	318,838	0.05
8,042	Roper Technologies	3,173,775	0.46
75,075	Salesforce	12,390,378	1.79
15,246	ServiceNow	7,249,778	1.05
16,330	Snowflake	2,270,850	0.33
12,093	Splunk	1,069,747	0.15
17,575	SS&C Technologies Holdings	1,020,580	0.15
11,659	Synopsys	3,540,838	0.51
13,077	Twilio	1,095,983	0.16
3,149	Tyler Technologies	1,046,979	0.15
14,558	Unity Software	536,026	0.08
15,948	VMware	1,817,753	0.26
14,927	Workday	2,083,511	0.30
16,604	Zoom Video Communications	1,792,734	0.26
		<b>236,943,240</b>	<b>34.29</b>
<b>Total Equities</b>		<b>690,955,721</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>690,955,721</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		690,955,721	100.00
<b>Other Net Assets - 0.00% (31 December 2021 - 0.01%)</b>		19,307	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>690,975,028</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2022</b>	
Transferable securities admitted to an official stock exchange listing			99.98
Other Current Assets			0.02
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
310,000	1011778 BC ULC / New Red Finance	Ba2	5.75	15/04/2025	312,226	0.05
1,200,000	1011778 BC ULC / New Red Finance	Ba2	3.88	15/01/2028	1,043,820	0.18
590,000	1011778 BC ULC / New Red Finance	B2	4.38	15/01/2028	521,106	0.09
585,000	1011778 BC ULC / New Red Finance	Ba2	3.50	15/02/2029	495,454	0.08
2,210,000	1011778 BC ULC / New Red Finance	B2	4.00	15/10/2030	1,773,923	0.30
730,000	Acrisure / Acrisure Finance	Caa2	7.00	15/11/2025	658,095	0.11
500,000	Acrisure / Acrisure Finance	B2	4.25	15/02/2029	405,000	0.07
400,000	Acrisure / Acrisure Finance	Caa2	6.00	01/08/2029	313,632	0.05
380,000	AdaptHealth	B1	4.63	01/08/2029	312,402	0.05
470,000	AdaptHealth	B1	5.13	01/03/2030	395,153	0.07
764,000	ADT Security	Ba3	4.13	01/08/2029	627,320	0.11
891,000	Air Canada	Ba2	3.88	15/08/2026	756,272	0.13
590,000	Albertsons / Safeway / New Albertsons	Ba3	3.25	15/03/2026	515,743	0.09
460,000	Albertsons / Safeway / New Albertsons	Ba3	7.50	15/03/2026	457,576	0.08
1,060,000	Albertsons / Safeway / New Albertsons	Ba3	4.63	15/01/2027	948,170	0.16
515,000	Albertsons / Safeway / New Albertsons	Ba3	5.88	15/02/2028	481,577	0.08
1,010,000	Albertsons / Safeway / New Albertsons	Ba3	3.50	15/03/2029	816,959	0.14
784,000	Albertsons / Safeway / New Albertsons	Ba3	4.88	15/02/2030	668,235	0.11
570,000	Alcoa Nederland Holding	Ba1	5.50	15/12/2027	540,104	0.09
390,000	Alcoa Nederland Holding	Ba1	6.13	15/05/2028	379,564	0.07
373,000	Alcoa Nederland Holding	Ba1	4.13	31/03/2029	333,973	0.06
598,000	Alliant Holdings Intermediate / Alliant Holdings Co-Issuer	B2	4.25	15/10/2027	522,186	0.09
1,000,000	Alliant Holdings Intermediate / Alliant Holdings Co-Issuer	Caa2	6.75	15/10/2027	886,620	0.15
1,490,000	Allied Universal Holdco / Allied Universal Finance	B2	6.63	15/07/2026	1,366,419	0.23
800,000	Allied Universal Holdco / Allied Universal Finance	Caa1	9.75	15/07/2027	677,032	0.12
1,520,000	Allied Universal Holdco / Allied Universal Finance	B2	4.63	01/06/2028	1,254,236	0.21
720,000	Allied Universal Holdco / Allied Universal Finance	Caa1	6.00	01/06/2029	524,347	0.09
393,000	Allison Transmission	Ba2	5.88	01/06/2029	365,187	0.06
734,000	Allison Transmission	Ba2	3.75	30/01/2031	589,108	0.10
895,000	Altice Financing	B2	5.00	15/01/2028	722,086	0.12
1,570,000	Altice Financing	B2	5.75	15/08/2029	1,259,423	0.22
1,350,000	Altice France	B2	8.13	01/02/2027	1,243,944	0.21
860,000	Altice France	B2	5.50	15/01/2028	683,640	0.12
1,890,000	Altice France	B2	5.13	15/07/2029	1,426,043	0.24
1,540,000	Altice France	B2	5.50	15/10/2029	1,179,732	0.20
1,180,000	Altice France Holding	Caa1	10.50	15/05/2027	987,943	0.17
930,000	Altice France Holding	Caa1	6.00	15/02/2028	641,402	0.11
1,150,000	AMC Entertainment Holdings	Caa3	10.00	15/06/2026	765,520	0.13
740,000	AMC Entertainment Holdings	Caa1	7.50	15/02/2029	625,885	0.11
615,000	AMC Networks	Ba3	4.75	01/08/2025	571,747	0.10
780,000	AMC Networks	Ba3	4.25	15/02/2029	633,118	0.11
1,920,000	American Airlines	Ba3	11.75	15/07/2025	1,987,181	0.34
2,640,000	American Airlines / Aadvantage Loyalty	Ba2	5.50	20/04/2026	2,432,258	0.42
2,310,000	American Airlines / Aadvantage Loyalty	Ba2	5.75	20/04/2029	1,972,278	0.34
360,000	American Airlines Group	Caa1	3.75	01/03/2025	303,372	0.05
435,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	7.88	15/05/2026	434,587	0.07
492,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.75	01/03/2027	457,801	0.08
490,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.75	15/01/2028	446,351	0.08
580,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.38	15/06/2029	520,144	0.09
436,000	Antero Resources	Ba2	7.63	01/02/2029	445,078	0.08
471,000	Antero Resources	Ba2	5.38	01/03/2030	430,697	0.07
470,000	APX Group	B1	6.75	15/02/2027	441,405	0.08
597,000	APX Group	Caa1	5.75	15/07/2029	463,505	0.08
1,140,000	Aramark Services	B1	6.38	01/05/2025	1,116,516	0.19
890,000	Aramark Services	B1	5.00	01/02/2028	813,513	0.14

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
750,000	Arches Buyer	B1	4.25	01/06/2028	612,097	0.10
360,000	Arches Buyer	Caa1	6.13	01/12/2028	293,850	0.05
357,000	Archrock Partners / Archrock Partners Finance	B2	6.88	01/04/2027	324,866	0.06
627,000	Archrock Partners / Archrock Partners Finance	B2	6.25	01/04/2028	552,713	0.09
500,000	Arconic	Ba1	6.00	15/05/2025	490,190	0.08
675,000	Arconic	Ba3	6.13	15/02/2028	627,082	0.11
440,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance	Ba2	3.25	01/09/2028	377,230	0.06
810,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance	B3	4.00	01/09/2029	649,539	0.11
560,000	Ardagh Packaging Finance / Ardagh Holdings	B1	5.25	30/04/2025	519,417	0.09
910,000	Ardagh Packaging Finance / Ardagh Holdings	B1	4.13	15/08/2026	770,988	0.13
1,365,000	Ardagh Packaging Finance / Ardagh Holdings	Caa1	5.25	15/08/2027	956,882	0.16
597,000	Asbury Automotive Group	B1	4.63	15/11/2029	493,146	0.08
470,000	Asbury Automotive Group	B1	5.00	15/02/2032	384,441	0.07
360,000	AssuredPartners	Caa2	7.00	15/08/2025	340,106	0.06
430,000	AssuredPartners	Caa2	5.63	15/01/2029	347,737	0.06
895,000	Aston Martin Capital Holdings	Caa1	10.50	30/11/2025	817,914	0.14
1,192,000	Avantor Funding	B2	4.63	15/07/2028	1,091,348	0.19
637,000	Avantor Funding	B2	3.88	01/11/2029	557,318	0.10
764,000	Avaya	B3	6.13	15/09/2028	498,411	0.09
357,000	Avis Budget Car Rental / Avis Budget Finance	B2	4.75	01/04/2028	296,635	0.05
470,000	Avis Budget Car Rental / Avis Budget Finance	B2	5.38	01/03/2029	393,221	0.07
550,000	Axalta Coating Systems	B1	3.38	15/02/2029	449,229	0.08
360,000	Axalta Coating Systems / Axalta Coating Systems Dutch Holding	B1	4.75	15/06/2027	321,210	0.06
590,000	Ball	Ba1	4.88	15/03/2026	581,669	0.10
984,000	Ball	Ba1	2.88	15/08/2030	795,092	0.14
625,000	Ball	Ba1	3.13	15/09/2031	504,956	0.09
387,000	Bath & Body Works	Ba2	5.25	01/02/2028	326,330	0.06
390,000	Bath & Body Works	Ba2	7.50	15/06/2029	355,602	0.06
754,000	Bath & Body Works	Ba2	6.63	01/10/2030	651,267	0.11
1,240,000	Bausch Health	Ba3	5.50	01/11/2025	1,090,642	0.19
1,200,000	Bausch Health	B3	9.00	15/12/2025	886,512	0.15
800,000	Bausch Health	Ba3	6.13	01/02/2027	681,808	0.12
390,000	Bausch Health	Ba3	5.75	15/08/2027	323,489	0.06
507,000	Bausch Health	B3	7.00	15/01/2028	290,258	0.05
982,000	Bausch Health	B3	5.00	30/01/2028	523,229	0.09
1,248,000	Bausch Health	Ba3	4.88	01/06/2028	976,697	0.17
774,000	Bausch Health	B3	5.00	15/02/2029	402,085	0.07
1,151,000	Bausch Health	B3	6.25	15/02/2029	614,438	0.11
545,000	Bausch Health	B3	7.25	30/05/2029	295,755	0.05
952,000	Bausch Health	B3	5.25	30/01/2030	495,649	0.08
784,000	Bausch Health	B3	5.25	15/02/2031	402,576	0.07
1,140,000	Bausch Health Americas	B3	9.25	01/04/2026	815,419	0.14
1,311,000	Bausch Health Americas	B3	8.50	31/01/2027	919,522	0.16
769,000	Black Knight InfoServ	Ba3	3.63	01/09/2028	667,846	0.11
764,000	Block	Ba2	2.75	01/06/2026	679,058	0.12
734,000	Block	Ba2	3.50	01/06/2031	589,226	0.10
400,000	Bombardier	Caa1	7.50	01/12/2024	375,224	0.06
920,000	Bombardier	Caa1	7.13	15/06/2026	750,573	0.13
1,530,000	Bombardier	Caa1	7.88	15/04/2027	1,273,450	0.22
555,000	Bombardier	Caa1	6.00	15/02/2028	416,400	0.07
520,000	Booz Allen Hamilton	Baa3	3.88	01/09/2028	460,091	0.08
360,000	Booz Allen Hamilton	Baa3	4.00	01/07/2029	318,236	0.05
794,000	Boyd Gaming	B3	4.75	01/12/2027	718,681	0.12
670,000	Boyd Gaming	B3	4.75	15/06/2031	566,988	0.10
770,000	Brand Industrial Services	Caa3	8.50	15/07/2025	577,669	0.10
385,000	British Telecommunications	Ba1	4.25	23/11/2081	335,824	0.06
380,000	British Telecommunications	Ba1	4.88	23/11/2081	326,800	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
720,000	Brookfield Property / BPR Cumulus / BPR					
	Nimbus / GGSJ Sellco	B1	5.75	15/05/2026	655,769	0.11
580,000	Brookfield Property / BPR Cumulus / BPR					
	Nimbus / GGSJ Sellco	B1	4.50	01/04/2027	483,221	0.08
470,000	Brookfield Residential Properties /					
	Brookfield Residential	B2	6.25	15/09/2027	393,390	0.07
367,000	Brookfield Residential Properties /					
	Brookfield Residential	B2	4.88	15/02/2030	267,106	0.05
400,000	Buckeye Partners	B1	4.13	01/03/2025	368,192	0.06
370,000	Buckeye Partners	B1	4.50	01/03/2028	313,072	0.05
410,000	Builders FirstSource	Ba2	5.00	01/03/2030	348,070	0.06
1,000,000	Builders FirstSource	Ba2	4.25	01/02/2032	764,110	0.13
2,620,000	Caesars Entertainment	B1	6.25	01/07/2025	2,525,156	0.43
1,380,000	Caesars Entertainment	Caa1	8.13	01/07/2027	1,330,679	0.23
911,000	Caesars Entertainment	Caa1	4.63	15/10/2029	710,954	0.12
770,000	Caesars Resort Collection / CRC Finco	B1	5.75	01/07/2025	737,906	0.13
1,000,000	Calpine	Ba2	4.50	15/02/2028	910,190	0.16
1,020,000	Calpine	B2	5.13	15/03/2028	904,556	0.15
508,000	Calpine	B2	4.63	01/02/2029	421,975	0.07
659,000	Calpine	B2	5.00	01/02/2031	543,385	0.09
680,000	Calpine	Ba2	3.75	01/03/2031	553,704	0.09
611,000	Carnival	B1	10.50	01/02/2026	608,293	0.10
1,109,000	Carnival	B2	7.63	01/03/2026	865,730	0.15
2,652,000	Carnival	B2	5.75	01/03/2027	1,915,778	0.33
670,000	Carnival	B1	9.88	01/08/2027	653,143	0.11
1,856,000	Carnival	Ba2	4.00	01/08/2028	1,522,495	0.26
1,530,000	Carnival	B2	6.00	01/05/2029	1,071,275	0.18
760,000	Carnival	B2	10.50	01/06/2030	626,772	0.11
390,000	Carvana	Caa2	5.63	01/10/2025	299,450	0.05
440,000	Carvana	Caa2	5.50	15/04/2027	285,362	0.05
470,000	Carvana	Caa2	5.88	01/10/2028	298,685	0.05
565,000	Carvana	Caa2	4.88	01/09/2029	323,044	0.06
2,500,000	Carvana	Caa2	10.25	01/05/2030	2,048,550	0.35
400,000	Catalent Pharma Solutions	B1	5.00	15/07/2027	376,468	0.06
400,000	Catalent Pharma Solutions	B1	3.13	15/02/2029	329,268	0.06
455,000	Catalent Pharma Solutions	B1	3.50	01/04/2030	373,400	0.06
1,780,000	CCO Holdings / CCO Holdings Capital	B1	5.00	01/02/2028	1,636,728	0.28
1,172,000	CCO Holdings / CCO Holdings Capital	B1	5.38	01/06/2029	1,067,833	0.18
2,340,000	CCO Holdings / CCO Holdings Capital	B1	4.75	01/03/2030	2,001,449	0.34
2,126,000	CCO Holdings / CCO Holdings Capital	B1	4.50	15/08/2030	1,776,698	0.30
2,310,000	CCO Holdings / CCO Holdings Capital	B1	4.25	01/02/2031	1,896,949	0.32
906,000	CCO Holdings / CCO Holdings Capital	B1	4.75	01/02/2032	745,928	0.13
2,225,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/05/2032	1,801,382	0.31
1,324,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/06/2033	1,053,043	0.18
1,539,000	CCO Holdings / CCO Holdings Capital	B1	4.25	15/01/2034	1,191,401	0.20
950,000	CDI Escrow Issuer	B1	5.75	01/04/2030	864,547	0.15
468,000	CDK Global	Caa1	4.88	01/06/2027	463,933	0.08
430,000	CDK Global	Caa1	5.25	15/05/2029	422,471	0.07
780,000	Cedar Fair / Canada's Wonderland /					
	Magnum Management / Millennium	Ba2	5.50	01/05/2025	758,285	0.13
1,890,000	Centene	Ba1	4.25	15/12/2027	1,764,806	0.30
1,796,000	Centene	Ba1	2.45	15/07/2028	1,498,133	0.26
2,702,000	Centene	Ba1	4.63	15/12/2029	2,519,588	0.43
1,537,000	Centene	Ba1	3.38	15/02/2030	1,303,499	0.22
1,630,000	Centene	Ba1	3.00	15/10/2030	1,351,009	0.23
1,710,000	Centene	Ba1	2.50	01/03/2031	1,365,161	0.23
970,000	Centene	Ba1	2.63	01/08/2031	778,425	0.13
367,000	Century Communities	Ba3	6.75	01/06/2027	350,635	0.06
370,000	Century Communities	Ba3	3.88	15/08/2029	289,307	0.05
400,000	Charles River Laboratories International	Ba2	4.25	01/05/2028	359,708	0.06
360,000	Charles River Laboratories International	Ba2	3.75	15/03/2029	312,422	0.05
390,000	Charles River Laboratories International	Ba2	4.00	15/03/2031	333,965	0.06
607,000	Chemours	B1	5.75	15/11/2028	517,249	0.09
512,000	Chemours	B1	4.63	15/11/2029	403,041	0.07
1,507,000	Cheniere Energy	Ba3	4.63	15/10/2028	1,363,398	0.23
1,051,000	Cheniere Energy Partners	Ba2	4.50	01/10/2029	938,995	0.16
1,170,000	Cheniere Energy Partners	Ba2	4.00	01/03/2031	997,472	0.17
980,000	Cheniere Energy Partners	Ba2	3.25	31/01/2032	772,495	0.13

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
350,000	Chesapeake Energy	Ba3	5.50	01/02/2026	333,886	0.06
400,000	Chesapeake Energy	Ba3	5.88	01/02/2029	377,140	0.06
720,000	Chesapeake Energy	Ba3	6.75	15/04/2029	697,853	0.12
1,610,000	CHS/Community Health Systems	B2	8.00	15/03/2026	1,466,034	0.25
1,480,000	CHS/Community Health Systems	B2	5.63	15/03/2027	1,252,539	0.21
550,000	CHS/Community Health Systems	B2	8.00	15/12/2027	499,675	0.09
570,000	CHS/Community Health Systems	Caa2	6.88	01/04/2028	319,217	0.05
670,000	CHS/Community Health Systems	B2	6.00	15/01/2029	552,134	0.09
1,350,000	CHS/Community Health Systems	Caa2	6.88	15/04/2029	864,229	0.15
1,113,000	CHS/Community Health Systems	Caa2	6.13	01/04/2030	679,809	0.12
1,170,000	CHS/Community Health Systems	B2	5.25	15/05/2030	893,049	0.15
824,000	CHS/Community Health Systems	B2	4.75	15/02/2031	606,143	0.10
430,000	Churchill Downs	B1	5.50	01/04/2027	408,500	0.07
535,000	Churchill Downs	B1	4.75	15/01/2028	476,161	0.08
660,000	Clarios Global / Clarios US Finance	B1	6.25	15/05/2026	636,108	0.11
1,496,000	Clarios Global / Clarios US Finance	Caa1	8.50	15/05/2027	1,447,096	0.25
720,000	Clarivate Science Holdings	B1	3.88	01/07/2028	605,304	0.10
700,000	Clarivate Science Holdings	Caa1	4.88	01/07/2029	574,630	0.10
780,000	Clear Channel Outdoor Holdings	Caa2	7.75	15/04/2028	567,559	0.10
795,000	Clear Channel Outdoor Holdings	Caa2	7.50	01/06/2029	574,388	0.10
922,000	Clear Channel Worldwide Holdings	B1	5.13	15/08/2027	778,574	0.13
620,000	Clearway Energy Operating	Ba2	4.75	15/03/2028	561,385	0.10
726,000	Clearway Energy Operating	Ba2	3.75	15/02/2031	588,742	0.10
680,000	Cleveland-Cliffs	Ba2	6.75	15/03/2026	674,852	0.12
372,000	Cleveland-Cliffs	Ba3	5.88	01/06/2027	350,201	0.06
387,000	Cleveland-Cliffs	Ba3	4.63	01/03/2029	341,469	0.06
387,000	Cleveland-Cliffs	Ba3	4.88	01/03/2031	341,017	0.06
360,000	Clydesdale Acquisition Holdings	B2	6.63	15/04/2029	338,641	0.06
860,000	Clydesdale Acquisition Holdings	Caa2	8.75	15/04/2030	739,557	0.13
763,000	CMG Media	Caa1	8.88	15/12/2027	602,892	0.10
514,000	CNX Resources	B1	7.25	14/03/2027	504,424	0.09
380,000	CNX Resources	B1	6.00	15/01/2029	353,400	0.06
765,000	Coinbase Global	Ba2	3.38	01/10/2028	477,911	0.08
770,000	Coinbase Global	Ba2	3.63	01/10/2031	430,723	0.07
1,150,000	CommScope	B1	6.00	01/03/2026	1,060,116	0.18
750,000	CommScope	Caa1	8.25	01/03/2027	596,857	0.10
550,000	CommScope	Caa1	7.13	01/07/2028	418,017	0.07
952,000	CommScope	B1	4.75	01/09/2029	763,028	0.13
740,000	Compass Group Diversified Holdings	B1	5.25	15/04/2029	613,001	0.11
952,000	Comstock Resources	B2	6.75	01/03/2029	854,848	0.15
722,000	Comstock Resources	B2	5.88	15/01/2030	624,624	0.11
1,555,000	Condor Merger Sub	Caa2	7.38	15/02/2030	1,263,997	0.22
1,580,000	Connect Finco	B1	6.75	01/10/2026	1,412,014	0.24
690,000	Coty	Ba3	5.00	15/04/2026	633,303	0.11
390,000	Coty	B3	6.50	15/04/2026	359,514	0.06
370,000	Coty / HFC Prestige Products / HFC Prestige International	Ba3	4.75	15/01/2029	318,330	0.05
460,000	Crestwood Midstream Partners / Crestwood Midstream Finance	Ba3	5.63	01/05/2027	409,690	0.07
545,000	Crestwood Midstream Partners / Crestwood Midstream Finance	Ba3	6.00	01/02/2029	475,295	0.08
380,000	Crown Americas	Ba3	5.25	01/04/2030	358,199	0.06
680,000	Crown Americas / Crown Americas Capital VI	Ba3	4.75	01/02/2026	648,135	0.11
841,000	CrownRock / CrownRock Finance	B1	5.63	15/10/2025	796,511	0.14
800,000	CSC Holdings	Ba3	5.38	01/02/2028	699,200	0.12
790,000	CSC Holdings	B3	7.50	01/04/2028	666,610	0.11
1,305,000	CSC Holdings	Ba3	6.50	01/02/2029	1,187,093	0.20
1,750,000	CSC Holdings	B3	5.75	15/01/2030	1,273,160	0.22
850,000	CSC Holdings	Ba3	4.13	01/12/2030	662,532	0.11
1,780,000	CSC Holdings	B3	4.63	01/12/2030	1,192,262	0.20
750,000	CSC Holdings	Ba3	3.38	15/02/2031	556,538	0.10
1,170,000	CSC Holdings	Ba3	4.50	15/11/2031	903,369	0.15
320,000	CSC Holdings	B3	5.00	15/11/2031	214,880	0.04
760,000	Curo Group Holdings	Caa1	7.50	01/08/2028	476,588	0.08
2,110,000	DaVita	Ba3	4.63	01/06/2030	1,644,808	0.28
1,141,000	DaVita	Ba3	3.75	15/02/2031	818,051	0.14
635,000	DCP Midstream Operating	Ba1	5.38	15/07/2025	620,395	0.11

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## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	DCP Midstream Operating	Ba1	5.63	15/07/2027	387,904	0.07
455,000	DCP Midstream Operating	Ba1	5.13	15/05/2029	409,627	0.07
650,000	Delta Air Lines	Baa3	2.90	28/10/2024	602,231	0.10
825,000	Delta Air Lines	Baa3	7.38	15/01/2026	823,861	0.14
387,000	Delta Air Lines	Baa3	4.38	19/04/2028	330,885	0.06
441,000	Delta Air Lines	Baa3	3.75	28/10/2029	348,875	0.06
370,000	Deutsche Bank	Ba1	5.88	08/07/2031	338,298	0.06
970,000	Deutsche Bank	Ba1	3.73	14/01/2032	727,733	0.12
780,000	Deutsche Bank	Ba1	4.88	01/12/2032	671,330	0.11
950,000	Deutsche Bank	Ba1	3.74	07/01/2033	702,363	0.12
2,300,000	Diamond Sports Group / Diamond Sports Finance	Caa3	5.38	15/08/2026	586,845	0.10
1,335,000	Diamond Sports Group / Diamond Sports Finance	Ca	6.63	15/08/2027	159,573	0.03
2,840,000	Directv Financing / Directv Financing Co-Obligor	Ba3	5.88	15/08/2027	2,422,918	0.41
2,090,000	DISH DBS	Ba3	5.25	01/12/2026	1,637,808	0.28
763,000	DISH DBS	B3	7.38	01/07/2028	518,962	0.09
1,910,000	DISH DBS	Ba3	5.75	01/12/2028	1,413,648	0.24
1,131,000	DISH DBS	B3	5.13	01/06/2029	687,286	0.12
365,000	Diversified Healthcare Trust	B2	9.75	15/06/2025	360,671	0.06
400,000	Diversified Healthcare Trust	B3	4.75	15/02/2028	294,856	0.05
370,000	Diversified Healthcare Trust	B2	4.38	01/03/2031	251,811	0.04
832,000	DT Midstream	Ba2	4.13	15/06/2029	707,466	0.12
774,000	DT Midstream	Ba2	4.38	15/06/2031	647,018	0.11
575,000	Edgewell Personal Care	Ba3	5.50	01/06/2028	519,748	0.09
380,000	Edgewell Personal Care	Ba3	4.13	01/04/2029	315,601	0.05
610,000	eG Global Finance	B3	6.75	07/02/2025	576,041	0.10
430,000	eG Global Finance	B3	8.50	30/10/2025	416,515	0.07
570,000	Encompass Health	B1	4.50	01/02/2028	490,639	0.08
630,000	Encompass Health	B1	4.75	01/02/2030	528,891	0.09
460,000	Endeavor Energy Resources / EER Finance	Ba2	6.63	15/07/2025	462,788	0.08
765,000	Endeavor Energy Resources / EER Finance	Ba2	5.75	30/01/2028	728,678	0.12
736,000	Endo Dac / Endo Finance / Endo Finco	Ca	9.50	31/07/2027	153,588	0.03
989,000	Endo Dac / Endo Finance / Endo Finco	C	6.00	30/06/2028	78,626	0.01
957,000	Endo Luxembourg Finance Co I Sarl / Endo	Caa2	6.13	01/04/2029	724,621	0.12
465,000	Energizer Holdings	B2	4.75	15/06/2028	369,847	0.06
607,000	Energizer Holdings	B2	4.38	31/03/2029	465,897	0.08
453,000	EQM Midstream Partners	Ba3	6.00	01/07/2025	435,695	0.07
690,000	EQM Midstream Partners	Ba3	6.50	01/07/2027	641,852	0.11
659,000	EQM Midstream Partners	Ba3	5.50	15/07/2028	570,832	0.10
637,000	EQM Midstream Partners	Ba3	4.50	15/01/2029	517,473	0.09
857,000	EQM Midstream Partners	Ba3	4.75	15/01/2031	683,620	0.12
920,000	Exela Intermediate / Exela Finance	Caa3	11.50	15/07/2026	303,591	0.05
485,000	Ferrellgas / Ferrellgas Finance	B3	5.38	01/04/2026	421,261	0.07
630,000	Ferrellgas / Ferrellgas Finance	B3	5.88	01/04/2029	513,009	0.09
760,000	Fertitta Entertainment / Fertitta Entertainment Finance	B2	4.63	15/01/2029	648,227	0.11
950,000	Fertitta Entertainment / Fertitta Entertainment Finance	Caa2	6.75	15/01/2030	729,790	0.12
400,000	FirstCash	Ba2	4.63	01/09/2028	345,388	0.06
430,000	FirstCash	Ba2	5.63	01/01/2030	376,641	0.06
1,129,000	FirstEnergy	Ba1	4.40	15/07/2027	1,055,378	0.18
470,000	FirstEnergy	Ba1	2.65	01/03/2030	387,858	0.07
390,000	FirstEnergy Transmission	Baa2	2.87	15/09/2028	331,968	0.06
448,000	FMG Resources August 2006	Ba1	4.50	15/09/2027	406,108	0.07
550,000	FMG Resources August 2006	Ba1	5.88	15/04/2030	499,956	0.09
1,131,000	FMG Resources August 2006	Ba1	4.38	01/04/2031	930,395	0.16
600,000	FMG Resources August 2006	Ba1	6.13	15/04/2032	540,438	0.09
850,000	Ford Motor	Ba2	9.00	22/04/2025	911,412	0.16
1,890,000	Ford Motor	Ba2	3.25	12/02/2032	1,412,737	0.24
690,000	Ford Motor Credit	Ba2	3.37	17/11/2023	672,329	0.12
1,100,000	Ford Motor Credit	Ba2	5.58	18/03/2024	1,092,982	0.19
1,200,000	Ford Motor Credit	Ba2	4.06	01/11/2024	1,140,396	0.20
930,000	Ford Motor Credit	Ba2	2.30	10/02/2025	835,177	0.14

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	Ford Motor Credit	Ba2	4.69	09/06/2025	430,533	0.07
1,370,000	Ford Motor Credit	Ba2	5.13	16/06/2025	1,309,158	0.22
1,640,000	Ford Motor Credit	Ba2	3.38	13/11/2025	1,476,541	0.25
560,000	Ford Motor Credit	Ba2	4.54	01/08/2026	512,008	0.09
1,175,000	Ford Motor Credit	Ba2	2.70	10/08/2026	1,001,746	0.17
605,000	Ford Motor Credit	Ba2	4.27	09/01/2027	541,905	0.09
1,155,000	Ford Motor Credit	Ba2	4.95	28/05/2027	1,071,909	0.18
960,000	Ford Motor Credit	Ba2	4.13	17/08/2027	845,251	0.14
550,000	Ford Motor Credit	Ba2	3.82	02/11/2027	470,657	0.08
600,000	Ford Motor Credit	Ba2	2.90	16/02/2028	483,816	0.08
570,000	Ford Motor Credit	Ba2	2.90	10/02/2029	446,880	0.08
1,140,000	Ford Motor Credit	Ba2	5.11	03/05/2029	1,021,531	0.17
1,280,000	Ford Motor Credit	Ba2	4.00	13/11/2030	1,037,747	0.18
760,000	Ford Motor Credit	Ba2	3.63	17/06/2031	588,742	0.10
680,000	Fortress Transportation and Infrastructure Investors	Ba3	6.50	01/10/2025	641,859	0.11
740,000	Fortress Transportation and Infrastructure Investors	Ba3	5.50	01/05/2028	612,587	0.10
424,000	Freedom Mortgage	B2	8.25	15/04/2025	358,280	0.06
470,000	Freedom Mortgage	B2	7.63	01/05/2026	369,942	0.06
420,000	Freedom Mortgage	B2	6.63	15/01/2027	311,888	0.05
909,000	Frontier Communications Holdings	B3	5.88	15/10/2027	818,100	0.14
1,212,000	Frontier Communications Holdings	B3	5.00	01/05/2028	1,035,715	0.18
694,000	Frontier Communications Holdings	Caa2	6.75	01/05/2029	570,524	0.10
570,000	Frontier Communications Holdings	Caa2	5.88	01/11/2029	440,017	0.08
794,000	Frontier Communications Holdings	Caa2	6.00	15/01/2030	613,365	0.11
910,000	Frontier Communications Holdings	B3	8.75	15/05/2030	920,629	0.16
380,000	FXI Holdings	B3	7.88	01/11/2024	329,760	0.06
580,000	FXI Holdings	B3	12.25	15/11/2026	514,791	0.09
585,000	Gap	Ba3	3.63	01/10/2029	411,331	0.07
555,000	Gap	Ba3	3.88	01/10/2031	385,925	0.07
450,000	Garda World Security	B2	4.63	15/02/2027	386,694	0.07
470,000	Garda World Security	Caa2	9.50	01/11/2027	431,925	0.07
370,000	Garda World Security	Caa2	6.00	01/06/2029	284,045	0.05
607,000	Gartner	Ba1	4.50	01/07/2028	552,309	0.09
478,000	Gartner	Ba1	3.63	15/06/2029	412,189	0.07
570,000	Gartner	Ba1	3.75	01/10/2030	492,731	0.08
390,000	Genesis Energy / Genesis Energy Finance	B2	6.50	01/10/2025	356,483	0.06
744,000	Genesis Energy / Genesis Energy Finance	B2	8.00	15/01/2027	658,418	0.11
562,000	Genesis Energy / Genesis Energy Finance	B2	7.75	01/02/2028	486,074	0.08
350,000	GFL Environmental	Ba3	4.25	01/06/2025	330,285	0.06
580,000	GFL Environmental	Ba3	3.75	01/08/2025	537,759	0.09
365,000	GFL Environmental	Ba3	5.13	15/12/2026	348,498	0.06
590,000	GFL Environmental	B3	4.00	01/08/2028	490,231	0.08
525,000	GFL Environmental	Ba3	3.50	01/09/2028	455,201	0.08
595,000	GFL Environmental	B3	4.75	15/06/2029	497,378	0.09
399,000	GFL Environmental	B3	4.38	15/08/2029	322,979	0.06
1,420,000	Global Aircraft Leasing	B1	6.50	15/09/2024	1,075,437	0.18
460,000	Go Daddy Operating / GD Finance	Ba3	5.25	01/12/2027	426,995	0.07
610,000	Go Daddy Operating / GD Finance	Ba3	3.50	01/03/2029	514,584	0.09
557,000	Goodyear Tire & Rubber	B2	9.50	31/05/2025	576,150	0.10
669,000	Goodyear Tire & Rubber	Ba3	5.00	15/07/2029	557,612	0.10
419,000	Goodyear Tire & Rubber	B2	5.25	30/04/2031	340,697	0.06
450,000	Goodyear Tire & Rubber	B2	5.25	15/07/2031	364,163	0.06
984,000	Gray Escrow II	B3	5.38	15/11/2031	788,233	0.13
575,000	Gray Television	B3	7.00	15/05/2027	554,105	0.09
607,000	Gray Television	B3	4.75	15/10/2030	475,154	0.08
960,000	H&E Equipment Services	B2	3.88	15/12/2028	775,843	0.13
770,000	HAT Holdings I / HAT Holdings II	Baa3	3.38	15/06/2026	666,312	0.11
930,518	Hawaiian Brand Intellectual Property / HawaiianMiles Loyalty	Ba3	5.75	20/01/2026	833,856	0.14
480,000	Herbalife Nutrition / HLF Financing	B1	7.88	01/09/2025	433,003	0.07
950,000	Herc Holdings	B1	5.50	15/07/2027	869,478	0.15
400,000	Hertz	Caa1	4.63	01/12/2026	334,648	0.06
754,000	Hertz	Caa1	5.00	01/12/2029	580,761	0.10
580,000	Hess Midstream Operations	Ba2	5.63	15/02/2026	552,543	0.09
429,000	Hess Midstream Operations	Ba2	5.13	15/06/2028	386,765	0.07
575,000	Hess Midstream Operations	Ba2	4.25	15/02/2030	487,157	0.08



# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
470,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.25	01/11/2028	437,095	0.07
410,000	Hilcorp Energy I / Hilcorp Finance	Ba3	5.75	01/02/2029	357,848	0.06
400,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.00	15/04/2030	352,192	0.06
470,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.00	01/02/2031	406,841	0.07
390,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.25	15/04/2032	340,965	0.06
370,000	Hilton Domestic Operating	Ba2	5.38	01/05/2025	363,336	0.06
390,000	Hilton Domestic Operating	Ba2	5.75	01/05/2028	372,208	0.06
637,000	Hilton Domestic Operating	Ba2	3.75	01/05/2029	542,202	0.09
680,000	Hilton Domestic Operating	Ba2	4.88	15/01/2030	614,244	0.11
830,000	Hilton Domestic Operating	Ba2	4.00	01/05/2031	689,315	0.12
1,171,000	Hilton Domestic Operating	Ba2	3.63	15/02/2032	931,917	0.16
670,000	Hilton Grand Vacations Borrower Escrow	B2	5.00	01/06/2029	542,921	0.09
377,000	Hilton Grand Vacations Borrower Escrow	B2	4.88	01/07/2031	287,282	0.05
450,000	HLF Financing / Herbalife International	B1	4.88	01/06/2029	310,478	0.05
590,000	Howard Hughes	Ba3	5.38	01/08/2028	494,450	0.08
480,000	Howard Hughes	Ba3	4.13	01/02/2029	371,870	0.06
520,000	Howard Hughes	Ba3	4.38	01/02/2031	393,141	0.07
420,000	Howmet Aerospace	Ba1	6.88	01/05/2025	431,256	0.07
545,000	Howmet Aerospace	Ba1	3.00	15/01/2029	451,353	0.08
1,260,000	HUB International	Caa2	7.00	01/05/2026	1,189,717	0.20
430,000	HUB International	Caa2	5.63	01/12/2029	360,276	0.06
470,000	Hudbay Minerals	B3	4.50	01/04/2026	393,390	0.07
470,000	Hudbay Minerals	B3	6.13	01/04/2029	381,109	0.07
830,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	4.75	15/09/2024	778,357	0.13
550,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.38	15/12/2025	521,428	0.09
950,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.25	15/05/2026	889,076	0.15
1,090,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	5.25	15/05/2027	964,715	0.17
590,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	4.38	01/02/2029	476,962	0.08
585,000	iHeartCommunications	B1	6.38	01/05/2026	542,073	0.09
1,100,000	iHeartCommunications	Caa1	8.38	01/05/2027	879,010	0.15
595,000	iHeartCommunications	B1	5.25	15/08/2027	509,255	0.09
365,000	iHeartCommunications	B1	4.75	15/01/2028	300,753	0.05
920,000	Iliad Holding	B2	6.50	15/10/2026	827,706	0.14
690,000	Iliad Holding	B2	7.00	15/10/2028	603,108	0.10
1,520,000	Imola Merger	B1	4.75	15/05/2029	1,274,581	0.22
2,290,000	Intelsat Jackson Holdings	B3	6.50	15/03/2030	1,890,303	0.32
590,000	International Game Technology	Ba2	4.13	15/04/2026	535,431	0.09
560,000	International Game Technology	Ba2	6.25	15/01/2027	545,619	0.09
590,000	International Game Technology	Ba2	5.25	15/01/2029	534,328	0.09
820,000	IQVIA	Ba3	5.00	15/05/2027	775,827	0.13
780,000	Iron Mountain	Ba3	4.88	15/09/2027	705,908	0.12
633,000	Iron Mountain	Ba3	5.25	15/03/2028	568,187	0.10
380,000	Iron Mountain	Ba3	5.00	15/07/2028	336,957	0.06
774,000	Iron Mountain	Ba3	4.88	15/09/2029	648,535	0.11
1,014,000	Iron Mountain	Ba3	5.25	15/07/2030	882,646	0.15
817,000	Iron Mountain	Ba3	4.50	15/02/2031	669,148	0.11
440,000	Iron Mountain	Ba3	5.63	15/07/2032	372,376	0.06
580,000	Iron Mountain Information Management Services	Ba3	5.00	15/07/2032	469,440	0.08
610,000	iStar	Ba2	4.75	01/10/2024	578,176	0.10
379,000	iStar	Ba2	4.25	01/08/2025	350,871	0.06
933,000	ITT Holdings	B2	6.50	01/08/2029	755,870	0.13
550,000	Jaguar Land Rover Automotive	B1	7.75	15/10/2025	509,845	0.09
370,000	Jaguar Land Rover Automotive	B1	4.50	01/10/2027	270,204	0.05
490,000	Jaguar Land Rover Automotive	B1	5.88	15/01/2028	373,948	0.06
390,000	Jaguar Land Rover Automotive	B1	5.50	15/07/2029	289,735	0.05
1,170,000	Jazz Securities	Ba2	4.38	15/01/2029	1,044,599	0.18
347,000	Kaiser Aluminum	B1	4.63	01/03/2028	290,481	0.05
440,000	Kaiser Aluminum	B1	4.50	01/06/2031	336,899	0.06
440,000	Kennedy-Wilson	B1	4.75	01/03/2029	361,293	0.06
470,000	Kennedy-Wilson	B1	4.75	01/02/2030	374,745	0.06
440,000	Kennedy-Wilson	B1	5.00	01/03/2031	347,015	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
530,000	KFC Holding /Pizza Hut Holdings /Taco					
	Bell of America	Ba2	4.75	01/06/2027	509,558	0.09
549,000	LABL	B2	6.75	15/07/2026	493,167	0.08
507,000	LABL	Caa2	10.50	15/07/2027	426,605	0.07
380,000	LABL	B2	5.88	01/11/2028	307,188	0.05
475,000	Ladder Capital Finance Holdings / Ladder Capital Finance	Ba2	4.25	01/02/2027	384,627	0.07
490,000	Ladder Capital Finance Holdings / Ladder Capital Finance	Ba2	4.75	15/06/2029	378,197	0.06
467,000	Lamar Media	Ba3	3.75	15/02/2028	414,556	0.07
409,000	Lamar Media	Ba3	4.00	15/02/2030	346,325	0.06
420,000	Lamar Media	Ba3	3.63	15/01/2031	343,728	0.06
390,000	Lamb Weston Holdings	Ba3	4.88	15/05/2028	367,166	0.06
755,000	Lamb Weston Holdings	Ba3	4.13	31/01/2030	656,835	0.11
520,000	Lamb Weston Holdings	Ba3	4.38	31/01/2032	452,197	0.08
764,000	LCM Investments Holdings II	B2	4.88	01/05/2029	584,712	0.10
880,000	LCPR Senior Secured Financing	B1	6.75	15/10/2027	820,415	0.14
630,000	LCPR Senior Secured Financing	B1	5.13	15/07/2029	528,324	0.09
390,000	LD Holdings Group	B3	6.50	01/11/2025	265,769	0.05
450,000	LD Holdings Group	B3	6.13	01/04/2028	274,338	0.05
480,000	Legacy LifePoint Health	B1	6.75	15/04/2025	464,035	0.08
470,000	Legacy LifePoint Health	B1	4.38	15/02/2027	413,426	0.07
770,000	Level 3 Financing	Ba3	4.63	15/09/2027	662,015	0.11
920,000	Level 3 Financing	Ba3	4.25	01/07/2028	737,196	0.13
630,000	Level 3 Financing	Ba3	3.63	15/01/2029	483,500	0.08
699,000	Level 3 Financing	Ba3	3.75	15/07/2029	541,292	0.09
390,000	LifePoint Health	Caa1	5.38	15/01/2029	286,400	0.05
754,000	Lions Gate Capital Holdings	B3	5.50	15/04/2029	588,271	0.10
627,000	Lithia Motors	Ba2	3.88	01/06/2029	533,671	0.09
420,000	Lithia Motors	Ba2	4.38	15/01/2031	360,583	0.06
940,000	Live Nation Entertainment	B1	6.50	15/05/2027	924,434	0.16
672,000	Live Nation Entertainment	B3	4.75	15/10/2027	597,966	0.10
387,000	Live Nation Entertainment	B1	3.75	15/01/2028	335,053	0.06
968,000	Lumen Technologies	B2	5.13	15/12/2026	815,985	0.14
950,000	Lumen Technologies	Ba3	4.00	15/02/2027	803,158	0.14
750,000	Lumen Technologies	B2	4.50	15/01/2029	559,665	0.10
510,000	Madison IAQ	B1	4.13	30/06/2028	422,504	0.07
810,000	Madison IAQ	Caa1	5.88	30/06/2029	617,811	0.11
835,000	Matador Resources	B2	5.88	15/09/2026	804,573	0.14
361,000	Match Group Holdings II	Ba3	4.63	01/06/2028	327,265	0.06
357,000	Match Group Holdings II	Ba3	4.13	01/08/2030	300,326	0.05
407,000	Match Group Holdings II	Ba3	3.63	01/10/2031	320,753	0.06
390,000	Mattamy Group	Ba3	5.25	15/12/2027	321,321	0.06
460,000	Mattamy Group	Ba3	4.63	01/03/2030	339,176	0.06
440,000	Mattel	Ba1	3.38	01/04/2026	404,096	0.07
450,000	Mattel	Ba1	5.88	15/12/2027	439,902	0.08
470,000	Mattel	Ba1	3.75	01/04/2029	422,751	0.07
690,000	McGraw-Hill Education	B2	5.75	01/08/2028	592,255	0.10
560,000	McGraw-Hill Education	Caa2	8.00	01/08/2029	453,751	0.08
3,460,000	Medline Borrower	B1	3.88	01/04/2029	2,949,581	0.50
1,890,000	Medline Borrower	Caa1	5.25	01/10/2029	1,570,911	0.27
940,000	MEG Energy	B2	7.13	01/02/2027	948,291	0.16
460,000	MEG Energy	B2	5.88	01/02/2029	420,583	0.07
740,000	Melco Resorts Finance	Ba3	4.88	06/06/2025	557,953	0.10
390,000	Melco Resorts Finance	Ba3	5.25	26/04/2026	278,074	0.05
450,000	Melco Resorts Finance	Ba3	5.63	17/07/2027	304,664	0.05
650,000	Melco Resorts Finance	Ba3	5.75	21/07/2028	415,110	0.07
880,000	Melco Resorts Finance	Ba3	5.38	04/12/2029	532,849	0.09
520,000	Methanex	Ba1	5.13	15/10/2027	462,613	0.08
550,000	Methanex	Ba1	5.25	15/12/2029	464,640	0.08
520,000	MGM China Holdings	B1	5.38	15/05/2024	439,691	0.08
390,000	MGM China Holdings	B1	5.25	18/06/2025	302,574	0.05
585,000	MGM China Holdings	B1	5.88	15/05/2026	448,309	0.08
600,000	MGM China Holdings	B1	4.75	01/02/2027	429,870	0.07
590,000	MGM Resorts International	B1	6.75	01/05/2025	580,011	0.10
530,000	MGM Resorts International	B1	5.75	15/06/2025	505,276	0.09
530,000	MGM Resorts International	B1	5.50	15/04/2027	478,325	0.08
550,000	MGM Resorts International	B1	4.75	15/10/2028	462,919	0.08

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
614,000	Michaels	Ba3	5.25	01/05/2028	483,550	0.08
1,020,000	Michaels	B3	7.88	01/05/2029	675,403	0.12
490,000	Mineral Resources	Ba3	8.13	01/05/2027	485,972	0.08
490,000	Mineral Resources	Ba3	8.00	01/11/2027	478,666	0.08
490,000	Mineral Resources	Ba3	8.50	01/05/2030	478,632	0.08
1,800,000	Minerva Merger Sub	Caa2	6.50	15/02/2030	1,501,956	0.26
367,000	ModivCare	B2	5.88	15/11/2025	337,442	0.06
370,000	ModivCare Escrow Issuer	B2	5.00	01/10/2029	298,901	0.05
885,000	Mohegan Gaming & Entertainment	Caa1	8.00	01/02/2026	752,038	0.13
630,000	Molina Healthcare	Ba3	4.38	15/06/2028	564,719	0.10
450,000	Molina Healthcare	Ba3	3.88	15/11/2030	384,543	0.07
590,000	Molina Healthcare	Ba3	3.88	15/05/2032	495,789	0.08
550,000	Moss Creek Resources Holdings	B3	7.50	15/01/2026	492,426	0.08
380,000	Moss Creek Resources Holdings	B3	10.50	15/05/2027	365,454	0.06
805,000	MPH Acquisition Holdings	Ba3	5.50	01/09/2028	717,295	0.12
990,000	MPH Acquisition Holdings	B3	5.75	01/11/2028	821,908	0.14
1,100,000	MPT Operating Partnership / MPT Finance	Ba1	5.00	15/10/2027	1,008,667	0.17
700,000	MPT Operating Partnership / MPT Finance	Ba1	4.63	01/08/2029	618,002	0.11
988,000	MPT Operating Partnership / MPT Finance	Ba1	3.50	15/03/2031	772,053	0.13
764,000	MSCI	Ba1	4.00	15/11/2029	677,828	0.12
670,000	MSCI	Ba1	3.63	01/09/2030	558,713	0.10
764,000	MSCI	Ba1	3.88	15/02/2031	652,800	0.11
420,000	MSCI	Ba1	3.63	01/11/2031	348,524	0.06
550,000	MSCI	Ba1	3.25	15/08/2033	438,873	0.08
410,000	Murphy Oil	Ba2	5.75	15/08/2025	406,249	0.07
434,000	Murphy Oil	Ba2	5.88	01/12/2027	405,004	0.07
390,000	Murphy Oil	Ba2	6.38	15/07/2028	360,797	0.06
385,000	Murphy Oil USA	Ba2	4.75	15/09/2029	347,682	0.06
380,000	Murphy Oil USA	Ba2	3.75	15/02/2031	324,037	0.06
490,000	Nabors Industries	Caa2	5.75	01/02/2025	437,139	0.07
415,000	Nabors Industries	Caa1	7.25	15/01/2026	368,346	0.06
544,000	Nabors Industries	B3	7.38	15/05/2027	512,448	0.09
459,000	Nationstar Mortgage Holdings	B1	6.00	15/01/2027	398,793	0.07
640,000	Nationstar Mortgage Holdings	B1	5.50	15/08/2028	514,547	0.09
505,000	Nationstar Mortgage Holdings	B1	5.13	15/12/2030	377,942	0.06
460,000	Nationstar Mortgage Holdings	B1	5.75	15/11/2031	351,698	0.06
390,000	Navient	Ba3	6.75	15/06/2026	345,088	0.06
510,000	Navient	Ba3	5.00	15/03/2027	420,674	0.07
390,000	Navient	Ba3	4.88	15/03/2028	304,672	0.05
590,000	Navient	Ba3	5.50	15/03/2029	459,817	0.08
440,000	NCL	Caa1	3.63	15/12/2024	369,794	0.06
1,113,000	NCL	Caa1	5.88	15/03/2026	873,226	0.15
760,000	NCL	B1	5.88	15/02/2027	649,808	0.11
440,000	NCL	Caa1	7.75	15/02/2029	334,730	0.06
403,000	NCL Finance	Caa1	6.13	15/03/2028	293,211	0.05
340,000	NCR	B3	5.75	01/09/2027	301,934	0.05
510,000	NCR	B3	5.00	01/10/2028	434,423	0.07
940,000	NCR	B3	5.13	15/04/2029	796,960	0.14
400,000	NCR	B3	6.13	01/09/2029	345,808	0.06
340,000	Netflix	Ba1	3.63	15/06/2025	323,428	0.06
1,250,000	Netflix	Ba1	4.88	15/04/2028	1,180,162	0.20
1,460,000	Netflix	Ba1	5.88	15/11/2028	1,429,252	0.24
570,000	Netflix	Ba1	6.38	15/05/2029	574,543	0.10
680,000	Netflix	Ba1	5.38	15/11/2029	642,736	0.11
764,000	Netflix	Ba1	4.88	15/06/2030	701,153	0.12
970,000	New Fortress Energy	B1	6.75	15/09/2025	916,786	0.16
1,141,000	New Fortress Energy	B1	6.50	30/09/2026	1,037,603	0.18
764,000	News	Ba1	3.88	15/05/2029	661,861	0.11
390,000	News	Ba1	5.13	15/02/2032	346,156	0.06
1,370,000	Nexstar Media	B2	5.63	15/07/2027	1,264,852	0.22
780,000	Nexstar Media	B2	4.75	01/11/2028	681,424	0.12
470,000	NextEra Energy Operating Partners	Ba1	4.25	15/07/2024	450,114	0.08
395,000	NextEra Energy Operating Partners	Ba1	3.88	15/10/2026	359,541	0.06
418,000	NextEra Energy Operating Partners	Ba1	4.50	15/09/2027	387,139	0.07
410,000	NFP	B1	4.88	15/08/2028	351,485	0.06
1,580,000	NFP	Caa2	6.88	15/08/2028	1,313,912	0.22
1,570,000	NGL Energy Operating / NGL Energy Finance	B1	7.50	01/02/2026	1,412,921	0.24

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
740,000	Nielsen Finance	B2	5.63	01/10/2028	687,001	0.12
480,000	Nielsen Finance	B2	4.50	15/07/2029	434,606	0.07
570,000	Nielsen Finance	B2	5.88	01/10/2030	523,642	0.09
490,000	Nielsen Finance	B2	4.75	15/07/2031	442,147	0.08
847,000	NMG Holding / Neiman Marcus Group	Caa1	7.13	01/04/2026	783,509	0.13
550,000	Novelis	B1	3.25	15/11/2026	466,279	0.08
1,235,000	Novelis	B1	4.75	30/01/2030	1,027,001	0.18
576,000	Novelis	B1	3.88	15/08/2031	443,681	0.08
590,000	NRG Energy	Ba2	5.75	15/01/2028	542,340	0.09
350,000	NRG Energy	Ba2	3.38	15/02/2029	282,870	0.05
595,000	NRG Energy	Ba2	5.25	15/06/2029	531,549	0.09
790,000	NRG Energy	Ba2	3.63	15/02/2031	621,667	0.11
860,000	NRG Energy	Ba2	3.88	15/02/2032	682,745	0.12
460,000	NuStar Logistics	Ba3	5.75	01/10/2025	430,164	0.07
390,000	NuStar Logistics	Ba3	6.00	01/06/2026	361,128	0.06
460,000	NuStar Logistics	Ba3	6.38	01/10/2030	401,069	0.07
460,000	Occidental Petroleum	Ba1	6.95	01/07/2024	474,633	0.08
430,000	Occidental Petroleum	Ba1	2.90	15/08/2024	415,629	0.07
370,000	Occidental Petroleum	Ba1	8.00	15/07/2025	390,017	0.07
670,000	Occidental Petroleum	Ba1	5.88	01/09/2025	666,744	0.11
535,000	Occidental Petroleum	Ba1	5.50	01/12/2025	528,034	0.09
837,000	Occidental Petroleum	Ba1	5.55	15/03/2026	832,530	0.14
350,000	Occidental Petroleum	Ba1	8.50	15/07/2027	385,186	0.07
460,000	Occidental Petroleum	Ba1	6.38	01/09/2028	466,302	0.08
745,000	Occidental Petroleum	Ba1	8.88	15/07/2030	856,377	0.15
1,170,000	Occidental Petroleum	Ba1	6.63	01/09/2030	1,205,357	0.21
950,000	Occidental Petroleum	Ba1	6.13	01/01/2031	963,908	0.17
671,000	Occidental Petroleum	Ba1	7.50	01/05/2031	723,002	0.12
1,329,000	Occidental Petroleum	Ba1	6.45	15/09/2036	1,384,286	0.24
515,000	Olin	Ba1	5.63	01/08/2029	459,030	0.08
380,000	Olin	Ba1	5.00	01/02/2030	328,981	0.06
940,000	OneMain Finance	Ba2	6.13	15/03/2024	897,916	0.15
910,000	OneMain Finance	Ba2	6.88	15/03/2025	860,123	0.15
1,245,000	OneMain Finance	Ba2	7.13	15/03/2026	1,160,589	0.20
566,000	OneMain Finance	Ba2	3.50	15/01/2027	452,353	0.08
634,000	OneMain Finance	Ba2	6.63	15/01/2028	567,335	0.10
440,000	OneMain Finance	Ba2	3.88	15/09/2028	336,697	0.06
586,000	OneMain Finance	Ba2	5.38	15/11/2029	475,170	0.08
649,000	OneMain Finance	Ba2	4.00	15/09/2030	480,766	0.08
680,000	Open Text	Ba2	3.88	15/02/2028	604,064	0.10
669,000	Open Text	Ba2	3.88	01/12/2029	563,137	0.10
690,000	Open Text Holdings	Ba2	4.13	15/02/2030	588,322	0.10
480,000	Open Text Holdings	Ba2	4.13	01/12/2031	399,144	0.07
1,600,000	Organon & Co / Organon Foreign Debt Co-Issuer	Ba2	4.13	30/04/2028	1,415,920	0.24
512,000	Outfront Media Capital	B2	5.00	15/08/2027	447,857	0.08
397,000	Outfront Media Capital	B2	4.25	15/01/2029	316,679	0.05
370,000	Outfront Media Capital	B2	4.63	15/03/2030	296,962	0.05
360,000	Owens & Minor	B2	4.50	31/03/2029	293,854	0.05
470,000	Owens & Minor	B2	6.63	01/04/2030	428,593	0.07
410,000	Pactiv Evergreen Group Issuer	B1	4.38	15/10/2028	348,570	0.06
790,000	Pactiv Evergreen Group Issuer / Reynolds Group	B1	4.00	15/10/2027	674,952	0.12
1,550,000	Par Pharmaceutical	Caa2	7.50	01/04/2027	1,178,015	0.20
760,000	Paramount Global	Baa3	6.38	30/03/2062	678,710	0.12
425,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	7.50	01/06/2025	424,728	0.07
570,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	5.88	01/10/2028	520,655	0.09
600,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	4.88	15/05/2029	516,066	0.09
360,000	Parkland	Ba3	5.88	15/07/2027	326,729	0.06
610,000	Parkland	Ba3	4.50	01/10/2029	496,869	0.09
630,000	Parkland	Ba3	4.63	01/05/2030	511,176	0.09
910,000	PBF Holding / PBF Finance	B2	9.25	15/05/2025	953,088	0.16
644,000	PBF Holding / PBF Finance	Caa1	6.00	15/02/2028	545,796	0.09
450,000	PennyMac Financial Services	Ba3	5.38	15/10/2025	395,298	0.07
510,000	PennyMac Financial Services	Ba3	4.25	15/02/2029	377,400	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
390,000	PennyMac Financial Services	Ba3	5.75	15/09/2031	291,311	0.05
420,000	Penske Automotive Group	Ba3	3.50	01/09/2025	394,237	0.07
370,000	Penske Automotive Group	Ba3	3.75	15/06/2029	308,129	0.05
760,000	Performance Food Group	B2	5.50	15/10/2027	704,201	0.12
780,000	Performance Food Group	B2	4.25	01/08/2029	651,589	0.11
925,000	PetSmart / PetSmart Finance	B1	4.75	15/02/2028	799,237	0.14
870,000	PetSmart / PetSmart Finance	B3	7.75	15/02/2029	784,905	0.13
740,000	PG&E	B1	5.00	01/07/2028	636,037	0.11
800,000	PG&E	B1	5.25	01/07/2030	657,672	0.11
354,000	Picasso Finance	B2	6.13	15/06/2025	347,670	0.06
630,000	Pilgrim's Pride	B1	5.88	30/09/2027	602,986	0.10
785,000	Pilgrim's Pride	B1	4.25	15/04/2031	654,894	0.11
700,000	Pilgrim's Pride	B1	3.50	01/03/2032	548,779	0.09
650,000	Post Holdings	B2	5.63	15/01/2028	616,876	0.11
985,000	Post Holdings	B2	5.50	15/12/2029	882,491	0.15
1,260,000	Post Holdings	B2	4.63	15/04/2030	1,062,999	0.18
1,380,000	Post Holdings	B2	4.50	15/09/2031	1,133,008	0.19
595,000	Premier Entertainment Sub / Premier Entertainment Finance	B3	5.63	01/09/2029	424,604	0.07
545,000	Premier Entertainment Sub / Premier Entertainment Finance	B3	5.88	01/09/2031	378,050	0.06
420,000	Presidio Holdings	B1	4.88	01/02/2027	384,514	0.07
410,000	Presidio Holdings	Caa1	8.25	01/02/2028	360,870	0.06
490,000	Prime Security Services Borrower / Prime Finance	Ba3	5.25	15/04/2024	479,877	0.08
1,066,000	Prime Security Services Borrower / Prime Finance	Ba3	5.75	15/04/2026	999,439	0.17
780,000	Prime Security Services Borrower / Prime Finance	Ba3	3.38	31/08/2027	648,258	0.11
990,000	Prime Security Services Borrower / Prime Finance	B3	6.25	15/01/2028	831,174	0.14
360,000	PTC	Ba3	3.63	15/02/2025	342,360	0.06
340,000	PTC	Ba3	4.00	15/02/2028	314,228	0.05
400,000	Puma International Financing	B1	5.13	06/10/2024	367,176	0.06
600,000	Puma International Financing	B1	5.00	24/01/2026	523,662	0.09
454,000	QVC	Ba2	4.75	15/02/2027	361,997	0.06
367,000	QVC	Ba2	4.38	01/09/2028	269,921	0.05
370,000	Rackspace Technology Global	B1	3.50	15/02/2028	289,891	0.05
440,000	Rackspace Technology Global	Caa1	5.38	01/12/2028	288,477	0.05
670,000	Radiate Holdco / Radiate Finance	B1	4.50	15/09/2026	578,619	0.10
770,000	Radiate Holdco / Radiate Finance	Caa1	6.50	15/09/2028	595,772	0.10
560,000	Radiology Partners	Caa2	9.25	01/02/2028	420,851	0.07
590,000	Rakuten Group*	B1	5.13		479,487	0.08
750,000	Rakuten Group*	B1	6.25		599,917	0.10
470,000	Range Resources	Ba3	8.25	15/01/2029	481,111	0.08
380,000	Range Resources	Ba3	4.75	15/02/2030	341,476	0.06
700,000	Realogy Group / Realogy Co-Issuer	B2	5.75	15/01/2029	534,905	0.09
770,000	Realogy Group / Realogy Co-Issuer	B2	5.25	15/04/2030	569,885	0.10
1,070,000	RegionalCare Hospital Partners Holdings / LifePoint Health	Caa1	9.75	01/12/2026	1,039,965	0.18
770,000	Resorts World Las Vegas / RWLV Capital	Ba2	4.63	16/04/2029	627,796	0.11
528,000	RHP Hotel Properties / RHP Finance	B1	4.75	15/10/2027	469,154	0.08
483,000	RHP Hotel Properties / RHP Finance	B1	4.50	15/02/2029	409,381	0.07
400,000	Rite Aid	B3	7.50	01/07/2025	324,212	0.06
679,000	Rite Aid	B3	8.00	15/11/2026	528,140	0.09
407,000	RLJ Lodging Trust	Ba3	3.75	01/07/2026	357,700	0.06
350,000	RLJ Lodging Trust	Ba3	4.00	15/09/2029	289,359	0.05
764,000	ROBLOX	Ba2	3.88	01/05/2030	619,046	0.11
910,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	2.88	15/10/2026	754,226	0.13
560,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	3.63	01/03/2029	439,768	0.08
930,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	3.88	01/03/2031	699,890	0.12
660,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	4.00	15/10/2033	470,890	0.08
780,000	Rolls-Royce	Ba3	5.75	15/10/2027	706,688	0.12

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
700,000	Royal Caribbean Cruises	Ba2	10.88	01/06/2023	702,100	0.12
760,000	Royal Caribbean Cruises	B2	9.13	15/06/2023	754,460	0.13
1,042,000	Royal Caribbean Cruises	Ba2	11.50	01/06/2025	1,070,217	0.18
462,000	Royal Caribbean Cruises	B2	4.25	01/07/2026	328,117	0.06
780,000	Royal Caribbean Cruises	B2	5.50	31/08/2026	573,277	0.10
760,000	Royal Caribbean Cruises	B2	5.38	15/07/2027	552,018	0.09
390,000	Royal Caribbean Cruises	B2	3.70	15/03/2028	248,262	0.04
1,171,000	Royal Caribbean Cruises	B2	5.50	01/04/2028	813,775	0.14
597,000	RP Escrow Issuer	B2	5.25	15/12/2025	517,312	0.09
551,000	Sabre GLBL	Ba3	9.25	15/04/2025	532,040	0.09
659,000	Sabre GLBL	Ba3	7.38	01/09/2025	611,400	0.10
1,140,000	SBA Communications	B1	3.88	15/02/2027	1,042,359	0.18
1,150,000	SBA Communications	B1	3.13	01/02/2029	940,838	0.16
369,000	Scientific Games International	Caa2	8.63	01/07/2025	378,620	0.06
564,000	Scientific Games International	B3	7.00	15/05/2028	532,455	0.09
387,000	Scientific Games International	B3	7.25	15/11/2029	366,307	0.06
820,000	SCIH Salt Holdings	B3	4.88	01/05/2028	683,708	0.12
554,000	SCIH Salt Holdings	Caa2	6.63	01/05/2029	444,613	0.08
390,000	Scripps Escrow	B3	5.88	15/07/2027	341,422	0.06
410,000	Scripps Escrow II	Ba3	3.88	15/01/2029	340,230	0.06
390,000	Scripps Escrow II	B3	5.38	15/01/2031	311,360	0.05
385,000	Seagate HDD Cayman	Ba1	4.09	01/06/2029	329,044	0.06
400,000	Seagate HDD Cayman	Ba1	3.13	15/07/2029	315,692	0.05
360,000	Seagate HDD Cayman	Ba1	4.13	15/01/2031	294,214	0.05
370,000	Seagate HDD Cayman	Ba1	3.38	15/07/2031	288,052	0.05
950,000	Select Medical	B3	6.25	15/08/2026	888,744	0.15
790,000	Sensata Technologies	Ba3	4.00	15/04/2029	671,863	0.12
570,000	Sensata Technologies	Ba3	3.75	15/02/2031	457,488	0.08
350,000	Service International	Ba3	4.63	15/12/2027	329,224	0.06
590,000	Service International	Ba3	5.13	01/06/2029	556,978	0.10
669,000	Service International	Ba3	3.38	15/08/2030	551,925	0.09
617,000	Service International	Ba3	4.00	15/05/2031	526,937	0.09
630,000	Service Properties Trust	B1	4.35	01/10/2024	511,755	0.09
620,000	Service Properties Trust	Ba3	7.50	15/09/2025	572,861	0.10
387,000	Sinclair Television Group	B2	5.50	01/03/2030	286,407	0.05
565,000	Sinclair Television Group	Ba2	4.13	01/12/2030	448,333	0.08
790,000	Sirius XM Radio	Ba3	3.13	01/09/2026	706,299	0.12
1,160,000	Sirius XM Radio	Ba3	5.00	01/08/2027	1,076,097	0.18
1,569,000	Sirius XM Radio	Ba3	4.00	15/07/2028	1,357,609	0.23
922,000	Sirius XM Radio	Ba3	5.50	01/07/2029	846,000	0.14
1,064,000	Sirius XM Radio	Ba3	4.13	01/07/2030	888,546	0.15
1,172,000	Sirius XM Radio	Ba3	3.88	01/09/2031	933,275	0.16
400,000	SLM	Ba1	4.20	29/10/2025	364,452	0.06
390,000	SLM	Ba1	3.13	02/11/2026	314,629	0.05
480,000	Sonic Automotive	B1	4.63	15/11/2029	372,288	0.06
397,000	Sonic Automotive	B1	4.88	15/11/2031	299,437	0.05
540,000	Southwestern Energy	Ba1	5.38	01/02/2029	501,736	0.09
911,000	Southwestern Energy	Ba2	5.38	15/03/2030	838,202	0.14
890,000	Southwestern Energy	Ba2	4.75	01/02/2032	761,306	0.13
377,000	Spirit AeroSystems	Ba2	5.50	15/01/2025	350,667	0.06
910,000	Spirit AeroSystems	B2	7.50	15/04/2025	850,386	0.15
539,000	Spirit AeroSystems	Caa1	4.60	15/06/2028	401,727	0.07
1,125,000	Sprint	Ba2	7.63	01/03/2026	1,186,684	0.20
850,000	SRM Escrow Issuer	Ba3	6.00	01/11/2028	726,741	0.12
512,000	SRS Distribution	B2	4.63	01/07/2028	447,206	0.08
649,000	SRS Distribution	Caa2	6.00	01/12/2029	509,102	0.09
1,560,000	SS&C Technologies	B2	5.50	30/09/2027	1,466,837	0.25
847,000	Stagwell Global	B3	5.63	15/08/2029	679,396	0.12
780,000	Standard Industries	B1	4.75	15/01/2028	666,900	0.11
1,267,000	Standard Industries	B1	4.38	15/07/2030	1,002,146	0.17
767,000	Standard Industries	B1	3.38	15/01/2031	563,024	0.10
1,560,000	Staples	B3	7.50	15/04/2026	1,293,614	0.22
754,000	Staples	Caa2	10.75	15/04/2027	499,103	0.09
530,000	Station Casinos	B3	4.50	15/02/2028	447,967	0.08
370,000	Station Casinos	B3	4.63	01/12/2031	288,911	0.05
440,000	Stericycle	Ba3	5.38	15/07/2024	425,317	0.07
390,000	Stericycle	Ba3	3.88	15/01/2029	321,863	0.06
390,000	Studio City Finance	B1	6.00	15/07/2025	249,584	0.04

**XTRACKERS (IE) PLC****Xtrackers USD High Yield Corporate Bond UCITS ETF****Portfolio of Investments as at 30 June 2022 cont/d****Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d**

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
360,000	Studio City Finance	B1	6.50	15/01/2028	206,125	0.04
850,000	Studio City Finance	B1	5.00	15/01/2029	432,625	0.07
470,000	Sunoco / Sunoco Finance	Ba3	6.00	15/04/2027	448,206	0.08
607,000	Sunoco / Sunoco Finance	Ba3	4.50	15/05/2029	500,302	0.09
607,000	Sunoco / Sunoco Finance	Ba3	4.50	30/04/2030	493,491	0.08
450,000	Switch	B1	3.75	15/09/2028	445,239	0.08
370,000	Switch	B1	4.13	15/06/2029	367,129	0.06
470,000	Tallgrass Energy Partners / Tallgrass Energy Finance	B1	7.50	01/10/2025	456,563	0.08
570,000	Tallgrass Energy Partners / Tallgrass Energy Finance	B1	5.50	15/01/2028	484,654	0.08
585,000	Tallgrass Energy Partners / Tallgrass Energy Finance	B1	6.00	31/12/2030	489,481	0.08
367,000	Tallgrass Energy Partners / Tallgrass Energy Finance	B1	6.00	01/09/2031	303,700	0.05
407,000	Taylor Morrison Communities	Ba3	5.88	15/06/2027	375,978	0.06
370,000	Taylor Morrison Communities	Ba3	5.13	01/08/2030	307,133	0.05
430,000	TEGNA	Ba3	4.75	15/03/2026	416,571	0.07
780,000	TEGNA	Ba3	4.63	15/03/2028	729,511	0.12
837,000	TEGNA	Ba3	5.00	15/09/2029	791,559	0.14
310,000	Teleflex	Ba3	4.63	15/11/2027	290,414	0.05
400,000	Teleflex	Ba3	4.25	01/06/2028	362,064	0.06
720,000	Telenet Finance Luxembourg Notes	Ba3	5.50	01/03/2028	625,666	0.11
597,000	Tempur Sealy International	Ba2	4.00	15/04/2029	481,654	0.08
630,000	Tempur Sealy International	Ba2	3.88	15/10/2031	472,286	0.08
600,000	Tenet Healthcare	B1	4.63	15/07/2024	576,486	0.10
445,000	Tenet Healthcare	B1	4.63	01/09/2024	427,200	0.07
1,610,000	Tenet Healthcare	B1	4.88	01/01/2026	1,485,241	0.25
1,141,000	Tenet Healthcare	B1	6.25	01/02/2027	1,054,546	0.18
1,151,000	Tenet Healthcare	B1	5.13	01/11/2027	1,039,917	0.18
460,000	Tenet Healthcare	B1	4.63	15/06/2028	401,493	0.07
1,880,000	Tenet Healthcare	B3	6.13	01/10/2028	1,617,721	0.28
1,067,000	Tenet Healthcare	B1	4.25	01/06/2029	901,658	0.15
1,119,000	Tenet Healthcare	B1	4.38	15/01/2030	950,680	0.16
370,000	Tenneco	Ba3	7.88	15/01/2029	358,356	0.06
630,000	Tenneco	Ba3	5.13	15/04/2029	592,578	0.10
525,000	TerraForm Power Operating	Ba3	5.00	31/01/2028	476,632	0.08
530,000	TerraForm Power Operating	Ba3	4.75	15/01/2030	454,194	0.08
1,190,000	TK Elevator US Newco	B1	5.25	15/07/2027	1,062,741	0.18
1,420,000	T-Mobile USA	Ba2	2.25	15/02/2026	1,279,108	0.22
900,000	T-Mobile USA	Ba2	2.63	15/04/2026	816,930	0.14
1,140,000	T-Mobile USA	Ba2	4.75	01/02/2028	1,098,880	0.19
680,000	T-Mobile USA	Ba2	2.63	15/02/2029	571,805	0.10
1,859,000	T-Mobile USA	Ba2	3.38	15/04/2029	1,626,997	0.28
764,000	T-Mobile USA	Ba2	2.88	15/02/2031	634,219	0.11
1,882,000	T-Mobile USA	Ba2	3.50	15/04/2031	1,629,379	0.28
820,000	TransDigm	Ba3	8.00	15/12/2025	830,668	0.14
3,385,000	TransDigm	Ba3	6.25	15/03/2026	3,270,959	0.56
389,000	TransDigm	B3	7.50	15/03/2027	367,049	0.06
2,030,000	TransDigm	B3	5.50	15/11/2027	1,728,646	0.30
920,000	TransDigm	B3	4.63	15/01/2029	740,664	0.13
570,000	TransDigm	B3	4.88	01/05/2029	463,353	0.08
421,000	Transocean	Ca	7.50	15/01/2026	297,992	0.05
536,000	Transocean	Caa3	11.50	30/01/2027	501,203	0.09
468,000	Transocean	Ca	8.00	01/02/2027	314,140	0.05
422,812	Transocean Poseidon	Caa1	6.88	01/02/2027	377,064	0.06
482,000	Travel & Leisure	Ba3	6.63	31/07/2026	460,363	0.08
502,000	Travel & Leisure	Ba3	4.50	01/12/2029	397,599	0.07
396,000	Triumph Group	B1	8.88	01/06/2024	398,455	0.07
410,000	Triumph Group	Caa1	6.25	15/09/2024	366,331	0.06
760,000	Trivium Packaging Finance	B2	5.50	15/08/2026	716,437	0.12
550,000	Trivium Packaging Finance	Caa2	8.50	15/08/2027	518,166	0.09
831,000	Tronox	B1	4.63	15/03/2029	671,631	0.12
370,000	Twilio	Ba3	3.63	15/03/2029	310,844	0.05
380,000	Twilio	Ba3	3.88	15/03/2031	312,075	0.05
520,000	Twitter	Ba2	3.88	15/12/2027	490,636	0.08
790,000	Twitter	Ba2	5.00	01/03/2030	749,552	0.13
730,000	Uber Technologies	B2	7.50	15/05/2025	727,817	0.12

## XTRACKERS (IE) PLC

### Xtrackers USD High Yield Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,140,000	Uber Technologies	B2	8.00	01/11/2026	1,134,517	0.19
935,000	Uber Technologies	B2	7.50	15/09/2027	905,800	0.16
360,000	Uber Technologies	B2	6.25	15/01/2028	332,831	0.06
1,140,000	Uber Technologies	B2	4.50	15/08/2029	937,787	0.16
780,000	UniCredit	Baa3	5.86	19/06/2032	689,286	0.12
1,000,000	UniCredit	Baa3	7.30	02/04/2034	917,510	0.16
1,090,000	UniCredit	Baa3	5.46	30/06/2035	882,933	0.15
1,548,000	United Airlines	Ba1	4.38	15/04/2026	1,372,952	0.23
1,530,000	United Airlines	Ba1	4.63	15/04/2029	1,297,425	0.22
1,266,000	United Rentals North America	Ba2	4.88	15/01/2028	1,198,674	0.21
560,000	United Rentals North America	Ba2	5.25	15/01/2030	519,764	0.09
540,000	United Rentals North America	Ba2	4.00	15/07/2030	461,279	0.08
858,000	United Rentals North America	Ba2	3.88	15/02/2031	724,718	0.12
590,000	United Rentals North America	Ba2	3.75	15/01/2032	485,157	0.08
610,000	United Wholesale Mortgage	Ba3	5.50	15/11/2025	523,691	0.09
360,000	United Wholesale Mortgage	Ba3	5.75	15/06/2027	288,583	0.05
560,000	United Wholesale Mortgage	Ba3	5.50	15/04/2029	428,758	0.07
1,680,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	B2	7.88	15/02/2025	1,621,150	0.28
544,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	Caa2	6.00	15/01/2030	376,883	0.06
450,000	Uniti Group / Uniti Group Finance / CSL Capital	B2	4.75	15/04/2028	370,863	0.06
833,000	Uniti Group / Uniti Group Finance / CSL Capital	Caa2	6.50	15/02/2029	609,864	0.10
1,141,000	Univision Communications	B1	6.63	01/06/2027	1,088,080	0.19
815,000	Univision Communications	B1	4.50	01/05/2029	704,266	0.12
950,000	UPC Broadband Finco	B1	4.88	15/07/2031	773,423	0.13
780,000	US Foods	B1	6.25	15/04/2025	777,746	0.13
660,000	US Foods	B3	4.75	15/02/2029	576,701	0.10
387,000	US Foods	B3	4.63	01/06/2030	329,937	0.06
550,000	USA Compression Partners / USA Compression Finance	B3	6.88	01/04/2026	500,341	0.09
575,000	USA Compression Partners / USA Compression Finance	B3	6.88	01/09/2027	510,313	0.09
440,000	Valvoline	Ba3	4.25	15/02/2030	367,189	0.06
420,000	Valvoline	Ba3	3.63	15/06/2031	337,298	0.06
400,000	Vector Group	Caa1	10.50	01/11/2026	377,452	0.06
680,000	Vector Group	Ba3	5.75	01/02/2029	566,182	0.10
952,000	Venture Global Calcasieu Pass	Ba3	3.88	15/08/2029	834,637	0.14
950,000	Venture Global Calcasieu Pass	Ba3	4.13	15/08/2031	815,936	0.14
950,000	Venture Global Calcasieu Pass	Ba3	3.88	01/11/2033	783,560	0.13
930,000	Vericast	Caa1	11.00	15/09/2026	892,112	0.15
1,340,000	Veritas US / Veritas Bermuda	B3	7.50	01/09/2025	1,007,533	0.17
860,000	Verscend Escrow	Caa2	9.75	15/08/2026	836,187	0.14
520,000	Viasat	Caa1	5.63	15/09/2025	421,912	0.07
480,000	Viasat	Ba3	5.63	15/04/2027	417,029	0.07
528,000	Viking Cruises	B2	13.00	15/05/2025	541,696	0.09
613,000	Viking Cruises	Caa2	5.88	15/09/2027	461,013	0.08
367,000	Viking Cruises	Caa2	7.00	15/02/2029	275,276	0.05
710,000	Virgin Media Finance	B2	5.00	15/07/2030	562,668	0.10
1,070,000	Virgin Media Secured Finance	Ba3	5.50	15/05/2029	958,666	0.16
695,000	Virgin Media Secured Finance	Ba3	4.50	15/08/2030	575,530	0.10
390,000	Virgin Media Vendor Financing Notes IV	B2	5.00	15/07/2028	325,568	0.06
350,000	VistaJet Malta Finance / XO Management Holding	Caa1	7.88	01/05/2027	308,809	0.05
780,000	VistaJet Malta Finance / XO Management Holding	Caa1	6.38	01/02/2030	624,335	0.11
774,000	Vistra Operations	Ba2	5.50	01/09/2026	730,354	0.13
964,000	Vistra Operations	Ba2	5.63	15/02/2027	906,372	0.16
1,000,000	Vistra Operations	Ba2	5.00	31/07/2027	906,420	0.16
982,000	Vistra Operations	Ba2	4.38	01/05/2029	824,929	0.14
1,025,000	Vmed O2 UK Financing I	Ba3	4.25	31/01/2031	836,820	0.14
1,070,000	Vmed O2 UK Financing I	Ba3	4.75	15/07/2031	878,780	0.15
528,000	VOC Escrow	B2	5.00	15/02/2028	423,841	0.07
1,530,000	Vodafone Group	Ba1	7.00	04/04/2079	1,499,599	0.26
370,000	Vodafone Group	Ba1	3.25	04/06/2081	308,325	0.05
760,000	Vodafone Group	Ba1	4.13	04/06/2081	570,289	0.10



# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 97.79% (31 December 2021 - 98.15%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,170,000	VZ Secured Financing	B1	5.00	15/01/2032	971,112	0.17
367,000	Weatherford International	Ba3	6.50	15/09/2028	329,302	0.06
1,224,000	Weatherford International	B3	8.63	30/04/2030	1,015,626	0.17
1,140,000	WESCO Distribution	B1	7.13	15/06/2025	1,137,355	0.19
1,030,000	WESCO Distribution	B1	7.25	15/06/2028	1,018,392	0.17
540,000	Western Midstream Operating	Ba1	3.60	01/02/2025	499,473	0.09
900,000	Western Midstream Operating	Ba1	4.55	01/02/2030	779,076	0.13
510,000	WeWork	Caa1	7.88	01/05/2025	376,365	0.06
430,000	WeWork / WW Co-Obligor	Caa3	5.00	10/07/2025	278,954	0.05
390,000	Williams Scotsman International	B2	4.63	15/08/2028	337,124	0.06
1,067,000	Windstream Escrow / Windstream Escrow Finance	B3	7.75	15/08/2028	859,725	0.15
412,000	WMG Acquisition	Ba3	3.75	01/12/2029	345,532	0.06
399,000	WMG Acquisition	Ba3	3.88	15/07/2030	333,760	0.06
627,000	WMG Acquisition	Ba3	3.00	15/02/2031	486,558	0.08
511,000	WR Grace Holdings	B3	4.88	15/06/2027	444,601	0.08
902,000	WR Grace Holdings	B3	5.63	15/08/2029	665,478	0.11
480,000	Wynn Macau	B2	4.88	01/10/2024	353,933	0.06
750,000	Wynn Macau	B2	5.50	15/01/2026	529,170	0.09
570,000	Wynn Macau	B2	5.50	01/10/2027	371,127	0.06
1,030,000	Wynn Macau	B2	5.63	26/08/2028	648,982	0.11
752,000	Wynn Macau	B2	5.13	15/12/2029	466,368	0.08
480,000	Wynn Resorts Finance / Wynn Resorts Capital	B2	7.75	15/04/2025	466,939	0.08
547,000	Wynn Resorts Finance / Wynn Resorts Capital	B2	5.13	01/10/2029	428,252	0.07
570,000	Xerox Holdings	Ba2	5.00	15/08/2025	530,111	0.09
560,000	Xerox Holdings	Ba2	5.50	15/08/2028	470,215	0.08
390,000	XHR	B1	6.38	15/08/2025	377,368	0.06
390,000	XHR	B1	4.88	01/06/2029	335,037	0.06
620,000	Yum! Brands	Ba3	4.75	15/01/2030	563,220	0.10
815,000	Yum! Brands	Ba3	3.63	15/03/2031	689,800	0.12
840,000	Yum! Brands	Ba3	4.63	31/01/2032	742,022	0.13
780,000	Yum! Brands	Ba3	5.38	01/04/2032	719,605	0.12
1,126,000	Zayo Group Holdings	B2	4.00	01/03/2027	934,085	0.16
814,000	Zayo Group Holdings	Caa1	6.13	01/03/2028	589,800	0.10
690,000	Ziggo	B1	4.88	15/01/2030	584,906	0.10
430,000	Ziggo Bond	B3	5.13	28/02/2030	337,283	0.06
<b>Total Corporate Bonds</b>					<b>572,093,416</b>	<b>97.79</b>
<b>Total Transferable Securities</b>					<b>572,093,416</b>	<b>97.79</b>

#### Financial Derivative Instruments - (0.20)% (31 December 2021 - 0.00%)

#### OTC Financial Derivative Instruments - (0.20)% (31 December 2021 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\* - (0.20)% (31 December 2021 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	34,784,406	USD	37,558,636	(1,193,283)	(0.20)
05/07/2022	EUR	4,216,970	USD	4,520,700	(112,069)	(0.02)
05/07/2022	EUR	212,942	USD	228,500	(5,880)	0.00
02/08/2022	EUR	32,278,452	USD	33,879,354	(71,505)	(0.01)
05/07/2022	USD	1,049,400	EUR	1,006,820	(3,180)	0.00
05/07/2022	USD	459,100	EUR	439,997	(895)	0.00
05/07/2022	USD	481,500	EUR	456,714	4,029	0.00
05/07/2022	USD	360,800	EUR	336,569	8,934	0.00
05/07/2022	USD	1,058,400	EUR	985,891	27,701	0.00
05/07/2022	USD	33,817,770	EUR	32,278,453	72,265	0.01

## XTRACKERS (IE) PLC

### Xtrackers USD High Yield Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\* - (0.20)% (31 December 2021 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	USD	3,980,800	EUR	3,709,874	102,312	0.02
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>215,241</b>	<b>0.03</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(1,386,812)</b>	<b>(0.23)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(1,171,571)</b>	<b>(0.20)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(1,171,571)</b>	<b>(0.20)</b>
<b>Total Financial Derivative Instruments</b>					<b>(1,171,571)</b>	<b>(0.20)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					570,921,845	97.59
<b>Other Net Assets - 2.41% (31 December 2021 - 1.85%)</b>					14,089,643	2.41
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>585,011,488</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

\* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas, BofA Securities Europe, HSBC France, Royal Bank of Canada and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.13
OTC Financial Derivative Instruments	0.03
Other Current Assets	2.84
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Corporate Bonds - 98.92% (31 December 2021 - 98.54%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
28,000	3M	A1	3.25	14/02/2024	28,014	0.08
16,000	3M	A1	2.00	14/02/2025	15,407	0.05
36,000	AbbVie	Baa2	3.25	01/10/2022	36,000	0.11
85,000	AbbVie	Baa2	2.90	06/11/2022	84,969	0.25
28,000	AbbVie	Baa2	3.20	06/11/2022	28,013	0.08
50,000	AbbVie	Baa2	2.30	21/11/2022	49,834	0.15
24,000	AbbVie	Baa2	2.85	14/05/2023	23,896	0.07
31,000	AbbVie	Baa2	3.75	14/11/2023	31,118	0.09
23,000	AbbVie	Baa2	3.85	15/06/2024	22,995	0.07
92,000	AbbVie	Baa2	2.60	21/11/2024	89,133	0.27
60,000	AbbVie	Baa2	3.80	15/03/2025	59,588	0.18
92,000	AbbVie	Baa2	3.60	14/05/2025	90,809	0.27
49,000	AbbVie	Baa2	3.20	14/05/2026	47,180	0.14
106,000	AbbVie	Baa2	2.95	21/11/2026	100,471	0.30
30,000	Activision Blizzard	Baa1	3.40	15/09/2026	29,505	0.09
35,000	Adobe	A2	3.25	01/02/2025	34,853	0.10
30,000	Adobe	A2	2.15	01/02/2027	28,053	0.08
100,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	1.15	29/10/2023	95,451	0.29
80,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	1.65	29/10/2024	73,958	0.22
40,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.50	15/01/2025	38,332	0.11
30,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	6.50	15/07/2025	30,666	0.09
100,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	2.45	29/10/2026	87,055	0.26
23,000	Aetna	Baa2	2.75	15/11/2022	22,974	0.07
30,000	Aetna	Baa2	2.80	15/06/2023	29,633	0.09
12,000	Aetna	Baa2	3.50	15/11/2024	11,870	0.04
17,000	Aflac	A3	3.63	15/11/2024	17,046	0.05
17,000	Air Lease	Baa2	3.00	15/09/2023	16,743	0.05
17,000	Air Lease	Baa2	0.70	15/02/2024	16,057	0.05
17,000	Air Lease	Baa2	2.30	01/02/2025	15,893	0.05
20,000	Air Lease	Baa2	3.38	01/07/2025	18,850	0.06
34,000	Air Lease	Baa2	2.88	15/01/2026	31,216	0.09
17,000	Air Lease	Baa2	3.75	01/06/2026	16,003	0.05
28,000	Air Lease	Baa2	1.88	15/08/2026	24,237	0.07
17,000	Air Lease	Baa2	2.20	15/01/2027	14,821	0.04
50,000	Alibaba Group Holding	A1	3.60	28/11/2024	49,701	0.15
19,000	Allstate	Baa1	5.75	15/08/2053	16,872	0.05
19,000	Ally Financial	Baa3	3.05	05/06/2023	18,816	0.06
28,000	Ally Financial	Baa3	1.45	02/10/2023	27,083	0.08
17,000	Ally Financial	Baa3	3.88	21/05/2024	16,824	0.05
17,000	Ally Financial	Baa3	5.80	01/05/2025	17,389	0.05
30,000	Alphabet	Aa2	3.38	25/02/2024	30,160	0.09
35,000	Alphabet	Aa2	0.45	15/08/2025	32,195	0.10
70,000	Alphabet	Aa2	2.00	15/08/2026	66,303	0.20
44,000	Amazon.com	A1	2.50	29/11/2022	44,002	0.13
35,000	Amazon.com	A1	2.40	22/02/2023	34,895	0.10
70,000	Amazon.com	A1	0.25	12/05/2023	68,450	0.21
35,000	Amazon.com	A1	0.40	03/06/2023	34,132	0.10
88,000	Amazon.com	A1	0.45	12/05/2024	83,770	0.25
55,000	Amazon.com	A1	2.80	22/08/2024	54,513	0.16
44,000	Amazon.com	A1	3.80	05/12/2024	44,493	0.13
78,000	Amazon.com	A1	3.00	13/04/2025	77,494	0.23
30,000	Amazon.com	A1	0.80	03/06/2025	27,921	0.08
31,000	Amazon.com	A1	5.20	03/12/2025	32,539	0.10
75,000	Amazon.com	A1	1.00	12/05/2026	68,224	0.20
65,000	Amazon.com	A1	3.30	13/04/2027	63,796	0.19
43,000	American Express	A2	2.50	01/08/2022	43,000	0.13
30,000	American Express	A2	2.65	02/12/2022	29,982	0.09
27,000	American Express	A2	3.40	27/02/2023	27,077	0.08
43,000	American Express	A2	3.70	03/08/2023	43,158	0.13
19,000	American Express	A2	0.75	03/11/2023	18,398	0.05

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
29,000	American Express	A2	3.40	22/02/2024	28,936	0.09
50,000	American Express	A2	3.38	03/05/2024	49,672	0.15
35,000	American Express	A2	2.50	30/07/2024	34,116	0.10
38,000	American Express	A2	3.00	30/10/2024	37,302	0.11
20,000	American Express	A2	2.25	04/03/2025	19,258	0.06
17,000	American Express	A2	4.20	06/11/2025	17,267	0.05
20,000	American Express	A2	3.13	20/05/2026	19,431	0.06
26,000	American Express	A2	1.65	04/11/2026	23,566	0.07
40,000	American Express	A2	2.55	04/03/2027	37,286	0.11
28,000	American Express	A2	3.30	03/05/2027	26,941	0.08
33,000	American Honda Finance	A3	2.05	10/01/2023	32,805	0.10
30,000	American Honda Finance	A3	1.95	10/05/2023	29,680	0.09
28,000	American Honda Finance	A3	0.88	07/07/2023	27,310	0.08
26,000	American Honda Finance	A3	0.65	08/09/2023	25,223	0.08
32,000	American Honda Finance	A3	0.55	12/07/2024	30,108	0.09
19,000	American Honda Finance	A3	0.75	09/08/2024	17,897	0.05
26,000	American Honda Finance	A3	2.15	10/09/2024	25,193	0.08
39,000	American Honda Finance	A3	1.50	13/01/2025	37,073	0.11
39,000	American Honda Finance	A3	1.20	08/07/2025	36,022	0.11
26,000	American Honda Finance	A3	1.00	10/09/2025	23,699	0.07
26,000	American Honda Finance	A3	1.30	09/09/2026	23,471	0.07
35,000	American International Group	Baa2	2.50	30/06/2025	33,398	0.10
35,000	American International Group	Baa2	3.90	01/04/2026	34,258	0.10
20,000	American Tower	Baa3	3.50	31/01/2023	19,997	0.06
22,000	American Tower	Baa3	5.00	15/02/2024	22,273	0.07
26,000	American Tower	Baa3	2.40	15/03/2025	24,569	0.07
26,000	American Tower	Baa3	4.00	01/06/2025	25,717	0.08
35,000	American Tower	Baa3	3.38	15/10/2026	33,095	0.10
26,000	American Tower	Baa3	2.75	15/01/2027	23,761	0.07
17,000	Ameriprise Financial	A3	4.00	15/10/2023	17,104	0.05
36,000	AmerisourceBergen	Baa2	0.74	15/03/2023	35,314	0.11
26,000	Amgen	Baa1	2.25	19/08/2023	25,705	0.08
49,000	Amgen	Baa1	3.63	22/05/2024	48,916	0.15
25,000	Amgen	Baa1	3.13	01/05/2025	24,546	0.07
44,000	Amgen	Baa1	2.60	19/08/2026	41,671	0.12
61,000	Amgen	Baa1	2.20	21/02/2027	56,094	0.17
25,000	Analog Devices	A3	3.50	05/12/2026	24,702	0.07
10,000	Apple	Aaa	1.70	11/09/2022	9,990	0.03
10,000	Apple	Aaa	2.10	12/09/2022	9,987	0.03
13,000	Apple	Aaa	2.40	13/01/2023	12,980	0.04
47,000	Apple	Aaa	2.85	23/02/2023	47,012	0.14
50,000	Apple	Aaa	2.40	03/05/2023	49,714	0.15
35,000	Apple	Aaa	0.75	11/05/2023	34,374	0.10
21,000	Apple	Aaa	3.00	09/02/2024	20,963	0.06
44,000	Apple	Aaa	3.45	06/05/2024	44,213	0.13
31,000	Apple	Aaa	2.85	11/05/2024	30,813	0.09
13,000	Apple	Aaa	1.80	11/09/2024	12,602	0.04
27,000	Apple	Aaa	2.75	13/01/2025	26,702	0.08
27,000	Apple	Aaa	2.50	09/02/2025	26,489	0.08
40,000	Apple	Aaa	1.13	11/05/2025	37,615	0.11
35,000	Apple	Aaa	3.20	13/05/2025	34,995	0.10
22,000	Apple	Aaa	0.55	20/08/2025	20,185	0.06
54,000	Apple	Aaa	0.70	08/02/2026	49,195	0.15
58,000	Apple	Aaa	3.25	23/02/2026	57,570	0.17
40,000	Apple	Aaa	2.45	04/08/2026	38,387	0.11
30,000	Apple	Aaa	2.05	11/09/2026	28,273	0.08
65,000	Apple	Aaa	3.35	09/02/2027	64,579	0.19
30,000	Applied Materials	A2	3.30	01/04/2027	29,333	0.09
20,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	19,154	0.06
49,000	AstraZeneca	A3	0.30	26/05/2023	47,870	0.14
30,000	AstraZeneca	A3	3.50	17/08/2023	30,103	0.09
70,000	AstraZeneca	A3	3.38	16/11/2025	69,318	0.21
42,000	AstraZeneca	A3	0.70	08/04/2026	37,431	0.11
56,000	Astrazeneca Finance	A3	0.70	28/05/2024	53,123	0.16
10,000	Astrazeneca Finance	A3	1.20	28/05/2026	9,037	0.03
20,000	Atmos Energy	A1	0.63	09/03/2023	19,647	0.06
30,000	Australia & New Zealand Banking Group	Aa3	3.70	16/11/2025	29,898	0.09
35,000	Automatic Data Processing	Aa3	3.38	15/09/2025	34,981	0.10

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
26,000	Avangrid	Baa2	3.20	15/04/2025	25,255	0.08
120,000	Baidu	A3	3.88	29/09/2023	120,396	0.36
30,000	Banco Bilbao Vizcaya Argentaria	A3	1.13	18/09/2025	27,206	0.08
30,000	Banco Santander	Baa1	3.13	23/02/2023	29,919	0.09
30,000	Banco Santander	Baa1	3.85	12/04/2023	29,984	0.09
35,000	Banco Santander	A2	2.71	27/06/2024	34,202	0.10
35,000	Banco Santander	A2	0.70	30/06/2024	33,745	0.10
30,000	Banco Santander	A2	3.50	24/03/2025	29,344	0.09
40,000	Banco Santander	Baa1	2.75	28/05/2025	37,943	0.11
70,000	Banco Santander	Baa2	5.18	19/11/2025	70,190	0.21
20,000	Banco Santander	Baa1	4.25	11/04/2027	19,299	0.06
35,000	Banco Santander	Baa1	1.72	14/09/2027	30,389	0.09
30,000	Banco Santander	Baa1	4.18	24/03/2028	28,670	0.09
30,000	Bank of America	A2	2.82	21/07/2023	29,994	0.09
17,000	Bank of America	A2	4.10	24/07/2023	17,161	0.05
61,000	Bank of America	A2	3.00	20/12/2023	60,786	0.18
21,000	Bank of America	A2	4.13	22/01/2024	21,239	0.06
26,000	Bank of America	A2	3.55	05/03/2024	25,936	0.08
20,000	Bank of America	A2	4.00	01/04/2024	20,166	0.06
9,000	Bank of America	A2	1.49	19/05/2024	8,799	0.03
21,000	Bank of America	A2	3.86	23/07/2024	20,907	0.06
26,000	Bank of America	Baa1	4.20	26/08/2024	26,058	0.08
17,000	Bank of America	A2	0.81	24/10/2024	16,222	0.05
21,000	Bank of America	Baa1	4.00	22/01/2025	20,912	0.06
19,000	Bank of America	A2	3.46	15/03/2025	18,758	0.06
21,000	Bank of America	Baa1	3.95	21/04/2025	20,755	0.06
19,000	Bank of America	A2	0.98	22/04/2025	17,873	0.05
15,000	Bank of America	A2	3.88	01/08/2025	14,950	0.04
17,000	Bank of America	A2	0.98	25/09/2025	15,759	0.05
15,000	Bank of America	A2	3.09	01/10/2025	14,546	0.04
17,000	Bank of America	A2	2.46	22/10/2025	16,213	0.05
17,000	Bank of America	A2	1.53	06/12/2025	15,820	0.05
17,000	Bank of America	A2	3.37	23/01/2026	16,461	0.05
13,000	Bank of America	A2	2.02	13/02/2026	12,159	0.04
17,000	Bank of America	Baa1	4.45	03/03/2026	16,954	0.05
21,000	Bank of America	A2	3.50	19/04/2026	20,470	0.06
26,000	Bank of America	A2	1.32	19/06/2026	23,652	0.07
17,000	Bank of America	Baa1	4.25	22/10/2026	16,769	0.05
11,000	Bank of America	A2	1.20	24/10/2026	9,858	0.03
24,000	Bank of America	A2	1.66	11/03/2027	21,575	0.06
26,000	Bank of America	A2	3.56	23/04/2027	24,936	0.07
49,000	Bank of America	A2	1.73	22/07/2027	43,670	0.13
21,000	Bank of America	A2	3.82	20/01/2028	20,136	0.06
34,000	Bank of America	A2	2.55	04/02/2028	30,940	0.09
26,000	Bank of Montreal	Aa2	2.35	11/09/2022	25,994	0.08
23,000	Bank of Montreal	Aa2	2.55	06/11/2022	22,991	0.07
31,000	Bank of Montreal	A2	0.40	15/09/2023	29,993	0.09
21,000	Bank of Montreal	A2	0.45	08/12/2023	20,149	0.06
20,000	Bank of Montreal	A2	3.30	05/02/2024	19,955	0.06
20,000	Bank of Montreal	A2	2.15	08/03/2024	19,572	0.06
23,000	Bank of Montreal	A2	2.50	28/06/2024	22,467	0.07
27,000	Bank of Montreal	A2	0.63	09/07/2024	25,401	0.08
31,000	Bank of Montreal	A2	1.50	10/01/2025	29,247	0.09
35,000	Bank of Montreal	A2	1.85	01/05/2025	33,109	0.10
70,000	Bank of Montreal	A2	1.25	15/09/2026	62,042	0.19
23,000	Bank of Montreal	A2	0.95	22/01/2027	20,484	0.06
20,000	Bank of Montreal	Baa1	4.34	05/10/2028	19,978	0.06
23,000	Bank of New York Mellon	A1	1.95	23/08/2022	22,986	0.07
17,000	Bank of New York Mellon	A1	1.85	27/01/2023	16,892	0.05
23,000	Bank of New York Mellon	A1	2.95	29/01/2023	22,980	0.07
17,000	Bank of New York Mellon	A1	3.45	11/08/2023	17,050	0.05
29,000	Bank of New York Mellon	A1	2.20	16/08/2023	28,692	0.09
17,000	Bank of New York Mellon	A1	0.35	07/12/2023	16,383	0.05
17,000	Bank of New York Mellon	A1	3.65	04/02/2024	17,061	0.05
23,000	Bank of New York Mellon	A1	2.10	24/10/2024	22,266	0.07
17,000	Bank of New York Mellon	A1	3.00	24/02/2025	16,674	0.05
29,000	Bank of New York Mellon	A1	1.60	24/04/2025	27,282	0.08
17,000	Bank of New York Mellon	A1	2.45	17/08/2026	16,065	0.05

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
20,000	Bank of New York Mellon	A1	2.05	26/01/2027	18,390	0.05
23,000	Bank of New York Mellon	A1	3.44	07/02/2028	22,226	0.07
23,000	Bank of Nova Scotia	Aa2	2.45	19/09/2022	23,007	0.07
23,000	Bank of Nova Scotia	A2	2.00	15/11/2022	22,942	0.07
13,000	Bank of Nova Scotia	A2	1.95	01/02/2023	12,906	0.04
29,000	Bank of Nova Scotia	A2	1.63	01/05/2023	28,618	0.09
26,000	Bank of Nova Scotia	A2	0.40	15/09/2023	25,117	0.08
29,000	Bank of Nova Scotia	A2	3.40	11/02/2024	28,909	0.09
29,000	Bank of Nova Scotia	A2	0.70	15/04/2024	27,493	0.08
23,000	Bank of Nova Scotia	A2	0.65	31/07/2024	21,574	0.06
31,000	Bank of Nova Scotia	A2	1.45	10/01/2025	29,295	0.09
29,000	Bank of Nova Scotia	A2	2.20	03/02/2025	27,778	0.08
40,000	Bank of Nova Scotia	A2	3.45	11/04/2025	39,462	0.12
23,000	Bank of Nova Scotia	A2	1.30	11/06/2025	21,353	0.06
29,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	29,036	0.09
22,000	Bank of Nova Scotia	A2	1.05	02/03/2026	19,654	0.06
17,000	Bank of Nova Scotia	A2	1.35	24/06/2026	15,239	0.05
29,000	Bank of Nova Scotia	A2	2.70	03/08/2026	27,377	0.08
21,000	Bank of Nova Scotia	A2	1.30	15/09/2026	18,635	0.06
18,000	Bank of Nova Scotia	A2	1.95	02/02/2027	16,270	0.05
200,000	Barclays	Baa2	1.01	10/12/2024	189,822	0.57
110,000	Barclays	Baa2	4.38	12/01/2026	108,676	0.33
30,000	Barclays	Baa2	2.85	07/05/2026	28,335	0.08
30,000	Barclays	Baa2	5.20	12/05/2026	29,909	0.09
28,000	Baxalta	Baa2	4.00	23/06/2025	27,786	0.08
60,000	Baxter International	Baa2	1.32	29/11/2024	56,338	0.17
54,000	Baxter International	Baa2	2.60	15/08/2026	50,586	0.15
31,000	Baxter International	Baa2	1.92	01/02/2027	27,763	0.08
35,000	Becton Dickinson	Baa2	3.36	06/06/2024	34,637	0.10
31,000	Becton Dickinson	Baa2	3.73	15/12/2024	30,847	0.09
35,000	Biogen	Baa2	3.63	15/09/2022	35,106	0.11
61,000	Biogen	Baa2	4.05	15/09/2025	60,393	0.18
23,000	BlackRock	Aa3	3.50	18/03/2024	23,105	0.07
47,000	BNP Paribas	Aa3	3.25	03/03/2023	47,093	0.14
35,000	Booking Holdings	A3	3.60	01/06/2026	34,465	0.10
20,000	Boston Properties	Baa1	3.20	15/01/2025	19,500	0.06
23,000	Boston Properties	Baa1	3.65	01/02/2026	22,332	0.07
23,000	Boston Properties	Baa1	2.75	01/10/2026	21,429	0.06
30,000	BPCE	A1	4.00	15/04/2024	29,912	0.09
26,000	Bristol-Myers Squibb	A2	2.00	01/08/2022	25,989	0.08
30,000	Bristol-Myers Squibb	A2	3.25	15/08/2022	30,030	0.09
10,000	Bristol-Myers Squibb	A2	3.55	15/08/2022	10,014	0.03
31,000	Bristol-Myers Squibb	A2	3.25	20/02/2023	31,113	0.09
53,000	Bristol-Myers Squibb	A2	0.54	13/11/2023	51,241	0.15
86,000	Bristol-Myers Squibb	A2	2.90	26/07/2024	85,241	0.26
20,000	Bristol-Myers Squibb	A2	0.75	13/11/2025	18,241	0.05
59,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	58,230	0.17
31,000	Broadcom	Baa3	3.15	15/11/2025	29,849	0.09
26,000	Broadcom	Baa3	3.46	15/09/2026	24,960	0.07
28,000	Broadcom / Broadcom Cayman Finance	Baa2	3.63	15/01/2024	27,972	0.08
100,000	Broadcom / Broadcom Cayman Finance	Baa2	3.88	15/01/2027	96,401	0.29
30,000	Campbell Soup	Baa2	3.95	15/03/2025	29,951	0.09
29,000	Canadian Imperial Bank of Commerce	A2	0.45	22/06/2023	28,195	0.08
29,000	Canadian Imperial Bank of Commerce	A2	0.95	23/06/2023	28,183	0.08
17,000	Canadian Imperial Bank of Commerce	A2	2.61	22/07/2023	16,997	0.05
23,000	Canadian Imperial Bank of Commerce	Aa2	3.50	13/09/2023	23,020	0.07
17,000	Canadian Imperial Bank of Commerce	A2	0.50	14/12/2023	16,285	0.05
23,000	Canadian Imperial Bank of Commerce	A2	3.10	02/04/2024	22,754	0.07
23,000	Canadian Imperial Bank of Commerce	A2	2.25	28/01/2025	22,074	0.07
37,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	33,020	0.10
10,000	Canadian Imperial Bank of Commerce	A2	3.45	07/04/2027	9,593	0.03
53,000	Canadian Pacific Railway	Baa2	1.35	02/12/2024	49,973	0.15
35,000	Canadian Pacific Railway	Baa2	1.75	02/12/2026	31,689	0.09
46,000	Cardinal Health	Baa2	3.08	15/06/2024	45,245	0.14
70,000	Carrier Global	Baa3	2.24	15/02/2025	66,505	0.20
31,000	Carrier Global	Baa3	2.49	15/02/2027	28,290	0.08
35,000	Caterpillar	A2	3.40	15/05/2024	35,117	0.11
26,000	Caterpillar Financial Services	A2	1.90	06/09/2022	25,980	0.08

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
26,000	Caterpillar Financial Services	A2	1.95	18/11/2022	25,931	0.08
35,000	Caterpillar Financial Services	A2	0.25	01/03/2023	34,384	0.10
35,000	Caterpillar Financial Services	A2	0.65	07/07/2023	34,126	0.10
35,000	Caterpillar Financial Services	A2	0.45	14/09/2023	33,969	0.10
42,000	Caterpillar Financial Services	A2	0.95	10/01/2024	40,624	0.12
24,000	Caterpillar Financial Services	A2	0.45	17/05/2024	22,806	0.07
26,000	Caterpillar Financial Services	A2	0.60	13/09/2024	24,470	0.07
37,000	Caterpillar Financial Services	A2	2.15	08/11/2024	35,915	0.11
20,000	Caterpillar Financial Services	A2	3.40	13/05/2025	19,958	0.06
35,000	Caterpillar Financial Services	A2	0.80	13/11/2025	31,810	0.10
21,000	Caterpillar Financial Services	A2	0.90	02/03/2026	19,086	0.06
30,000	CDW / CDW Finance	Baa1	2.67	01/12/2026	26,750	0.08
19,000	Charles Schwab	A2	2.65	25/01/2023	18,954	0.06
35,000	Charles Schwab	A2	0.75	18/03/2024	33,566	0.10
17,000	Charles Schwab	A2	3.85	21/05/2025	17,060	0.05
29,000	Charles Schwab	A2	0.90	11/03/2026	26,063	0.08
23,000	Charles Schwab	A2	1.15	13/05/2026	20,743	0.06
20,000	Charles Schwab	A2	2.45	03/03/2027	18,663	0.06
79,000	Cheniere Corpus Christi Holdings	Baa3	5.88	31/03/2025	80,866	0.24
23,000	Chubb INA Holdings	A3	2.88	03/11/2022	22,985	0.07
19,000	Chubb INA Holdings	A3	3.15	15/03/2025	18,649	0.06
35,000	Chubb INA Holdings	A3	3.35	03/05/2026	34,223	0.10
30,000	Cigna	Baa1	3.00	15/07/2023	29,797	0.09
42,000	Cigna	Baa1	3.75	15/07/2023	42,049	0.13
20,000	Cigna	Baa1	3.25	15/04/2025	19,621	0.06
77,000	Cigna	Baa1	4.13	15/11/2025	77,206	0.23
43,000	Cigna	Baa1	4.50	25/02/2026	43,566	0.13
28,000	Cigna	Baa1	1.25	15/03/2026	25,267	0.08
30,000	Cigna	Baa1	3.40	01/03/2027	28,847	0.09
35,000	Cintas No 2	A3	3.70	01/04/2027	34,583	0.10
26,000	Cisco Systems	A1	2.20	20/09/2023	25,765	0.08
35,000	Cisco Systems	A1	3.63	04/03/2024	35,269	0.11
26,000	Cisco Systems	A1	2.95	28/02/2026	25,577	0.08
40,000	Cisco Systems	A1	2.50	20/09/2026	38,444	0.12
40,000	Citibank	Aaa3	3.65	23/01/2024	40,159	0.12
12,000	Citigroup	Baa2	4.05	30/07/2022	12,011	0.04
13,000	Citigroup	A3	2.70	27/10/2022	13,008	0.04
16,000	Citigroup	Baa2	3.50	15/05/2023	15,994	0.05
33,000	Citigroup	A3	2.88	24/07/2023	32,984	0.10
13,000	Citigroup	A3	3.88	25/10/2023	13,129	0.04
20,000	Citigroup	A3	1.68	15/05/2024	19,615	0.06
16,000	Citigroup	A3	4.04	01/06/2024	15,964	0.05
10,000	Citigroup	Baa2	4.00	05/08/2024	9,985	0.03
33,000	Citigroup	A3	0.78	30/10/2024	31,484	0.09
13,000	Citigroup	Baa2	3.88	26/03/2025	12,842	0.04
36,000	Citigroup	A3	3.35	24/04/2025	35,301	0.11
20,000	Citigroup	A3	3.30	27/04/2025	19,711	0.06
26,000	Citigroup	A3	0.98	01/05/2025	24,361	0.07
33,000	Citigroup	Baa2	4.40	10/06/2025	32,979	0.10
18,000	Citigroup	Baa2	5.50	13/09/2025	18,520	0.06
13,000	Citigroup	A3	1.28	03/11/2025	12,080	0.04
26,000	Citigroup	A3	3.70	12/01/2026	25,519	0.08
26,000	Citigroup	A3	2.01	25/01/2026	24,379	0.07
20,000	Citigroup	Baa2	4.60	09/03/2026	20,042	0.06
46,000	Citigroup	A3	3.11	08/04/2026	44,232	0.13
26,000	Citigroup	A3	3.40	01/05/2026	25,158	0.08
39,000	Citigroup	A3	3.20	21/10/2026	37,106	0.11
13,000	Citigroup	Baa2	4.30	20/11/2026	12,834	0.04
33,000	Citigroup	A3	1.12	28/01/2027	29,146	0.09
26,000	Citigroup	A3	1.46	09/06/2027	22,978	0.07
36,000	Citigroup	A3	3.89	10/01/2028	34,562	0.10
30,000	Citigroup	A3	3.07	24/02/2028	27,802	0.08
26,000	Citrix Systems	Baa3	1.25	01/03/2026	25,125	0.08
17,000	CME Group	Aaa3	3.00	15/03/2025	16,791	0.05
31,000	Coca-Cola	A1	1.75	06/09/2024	30,266	0.09
30,000	Coca-Cola	A1	3.38	25/03/2027	29,739	0.09
20,000	Conagra Brands	Baa3	4.30	01/05/2024	20,077	0.06
50,000	Conagra Brands	Baa3	4.60	01/11/2025	50,253	0.15

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
40,000	Cooperatieve Rabobank	Aa2	2.75	10/01/2023	39,986	0.12
10,000	Cooperatieve Rabobank	Aa2	1.38	10/01/2025	9,418	0.03
30,000	Cooperatieve Rabobank	Aa2	3.38	21/05/2025	29,556	0.09
35,000	Cooperatieve Rabobank	Baa1	4.38	04/08/2025	34,661	0.10
35,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	33,364	0.10
29,000	Corebridge Financial	Baa2	3.65	05/04/2027	27,304	0.08
35,000	Costco Wholesale	Aa3	2.75	18/05/2024	34,752	0.10
250,000	Credit Suisse	A1	3.63	09/09/2024	245,372	0.74
30,000	Credit Suisse	A1	1.25	07/08/2026	26,234	0.08
55,000	Credit Suisse Group	Baa1	3.80	09/06/2023	54,645	0.16
55,000	Credit Suisse Group	Baa1	3.75	26/03/2025	53,314	0.16
47,000	Credit Suisse Group	Baa1	4.55	17/04/2026	45,895	0.14
26,000	Crown Castle International	Baa3	3.15	15/07/2023	25,709	0.08
26,000	Crown Castle International	Baa3	3.20	01/09/2024	25,466	0.08
32,000	Crown Castle International	Baa3	4.45	15/02/2026	31,697	0.09
26,000	Crown Castle International	Baa3	3.70	15/06/2026	25,114	0.08
30,000	Crown Castle International	Baa3	1.05	15/07/2026	26,008	0.08
20,000	Crown Castle International	Baa3	2.90	15/03/2027	18,506	0.06
44,000	CVS Health	Baa2	2.75	01/12/2022	43,945	0.13
20,000	CVS Health	Baa2	2.63	15/08/2024	19,570	0.06
33,000	CVS Health	Baa2	4.10	25/03/2025	33,243	0.10
79,000	CVS Health	Baa2	3.88	20/07/2025	78,687	0.24
71,000	CVS Health	Baa2	2.88	01/06/2026	67,686	0.20
26,000	CVS Health	Baa2	3.00	15/08/2026	24,913	0.07
20,000	CVS Health	Baa2	3.63	01/04/2027	19,479	0.06
35,000	Dell International / EMC	Baa2	5.45	15/06/2023	35,404	0.11
35,000	Dell International / EMC	Baa2	4.00	15/07/2024	34,901	0.10
35,000	Dell International / EMC	Baa2	5.85	15/07/2025	36,121	0.11
120,000	Dell International / EMC	Baa3	6.02	15/06/2026	124,463	0.37
60,000	Dell International / EMC	Baa2	4.90	01/10/2026	60,046	0.18
30,000	Deutsche Bank	Baa2	3.30	16/11/2022	29,957	0.09
30,000	Deutsche Bank	Baa2	3.95	27/02/2023	30,062	0.09
150,000	Deutsche Bank	Baa2	2.22	18/09/2024	144,954	0.43
70,000	Deutsche Bank	Baa2	2.13	24/11/2026	62,223	0.19
81,000	Deutsche Bank	Baa2	2.55	07/01/2028	70,079	0.21
40,000	Discover Bank	Baa2	2.45	12/09/2024	38,399	0.11
30,000	Discover Bank	Baa2	3.45	27/07/2026	28,384	0.08
23,000	Discover Financial Services	Baa3	4.10	09/02/2027	22,024	0.07
28,000	Discovery Communications	Baa3	2.95	20/03/2023	27,826	0.08
32,000	Dollar General	Baa2	3.25	15/04/2023	31,938	0.10
35,000	Dollar Tree	Baa2	4.00	15/05/2025	34,872	0.10
68,000	DuPont de Nemours	Baa1	4.21	15/11/2023	68,409	0.20
65,000	DuPont de Nemours	Baa1	4.49	15/11/2025	65,455	0.20
46,000	Eaton	Baa1	2.75	02/11/2022	45,963	0.14
26,000	eBay	Baa1	2.75	30/01/2023	25,972	0.08
26,000	eBay	Baa1	3.45	01/08/2024	25,738	0.08
17,000	eBay	Baa1	1.90	11/03/2025	15,989	0.05
26,000	eBay	Baa1	1.40	10/05/2026	23,398	0.07
20,000	Ecolab	A3	2.70	01/11/2026	19,196	0.06
17,000	Elevance Health	Baa2	2.95	01/12/2022	16,995	0.05
23,000	Elevance Health	Baa2	3.30	15/01/2023	23,000	0.07
19,000	Elevance Health	Baa2	3.50	15/08/2024	18,924	0.06
20,000	Elevance Health	Baa2	3.35	01/12/2024	19,750	0.06
29,000	Elevance Health	Baa2	2.38	15/01/2025	27,957	0.08
17,000	Elevance Health	Baa2	1.50	15/03/2026	15,548	0.05
26,000	Emerson Electric	A2	0.88	15/10/2026	22,987	0.07
28,000	Enbridge	Baa1	4.00	01/10/2023	28,058	0.08
26,000	Enbridge	Baa1	4.25	01/12/2026	25,725	0.08
44,000	Enterprise Products Operating	Baa1	3.35	15/03/2023	43,876	0.13
30,000	Enterprise Products Operating	Baa1	3.90	15/02/2024	29,965	0.09
40,000	Enterprise Products Operating	Baa1	3.75	15/02/2025	39,608	0.12
20,000	Enterprise Products Operating	Baa1	3.70	15/02/2026	19,674	0.06
26,000	Equifax	Baa2	2.60	01/12/2024	25,088	0.08
35,000	Equinix	Baa2	2.63	18/11/2024	33,608	0.10
30,000	Exelon	Baa2	3.95	15/06/2025	29,918	0.09
30,000	Exelon	Baa2	3.40	15/04/2026	29,114	0.09
26,000	FedEx	Baa2	3.25	01/04/2026	25,511	0.08
16,000	Fidelity National Information Services	Baa2	0.38	01/03/2023	15,670	0.05



# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
26,000	Fidelity National Information Services	Baa2	0.60	01/03/2024	24,608	0.07
44,000	Fidelity National Information Services	Baa2	1.15	01/03/2026	39,035	0.12
17,000	Fifth Third Bancorp	Baa1	4.30	16/01/2024	17,099	0.05
35,000	Fifth Third Bancorp	Baa1	3.65	25/01/2024	34,859	0.10
17,000	Fifth Third Bancorp	Baa1	2.38	28/01/2025	16,289	0.05
30,000	Fifth Third Bank	A3	3.85	15/03/2026	29,387	0.09
35,000	Fiserv	Baa2	3.80	01/10/2023	35,062	0.10
40,000	Fiserv	Baa2	2.75	01/07/2024	39,047	0.12
32,000	Fiserv	Baa2	3.85	01/06/2025	31,700	0.09
70,000	Fiserv	Baa2	3.20	01/07/2026	66,496	0.20
20,000	Fortive	Baa1	3.15	15/06/2026	18,912	0.06
44,000	Fox	Baa2	4.03	25/01/2024	43,999	0.13
28,000	General Mills	Baa2	4.00	17/04/2025	27,989	0.08
26,000	General Mills	Baa2	3.20	10/02/2027	24,991	0.07
35,000	Gilead Sciences	A3	3.25	01/09/2022	35,000	0.10
26,000	Gilead Sciences	A3	2.50	01/09/2023	25,744	0.08
53,000	Gilead Sciences	A3	0.75	29/09/2023	51,313	0.15
61,000	Gilead Sciences	A3	3.70	01/04/2024	61,082	0.18
50,000	Gilead Sciences	A3	3.50	01/02/2025	49,447	0.15
96,000	Gilead Sciences	A3	3.65	01/03/2026	94,568	0.28
30,000	Gilead Sciences	A3	2.95	01/03/2027	28,402	0.08
14,000	GlaxoSmithKline Capital	A2	3.38	15/05/2023	14,059	0.04
44,000	GlaxoSmithKline Capital	A2	0.53	01/10/2023	42,523	0.13
34,000	GlaxoSmithKline Capital	A2	3.00	01/06/2024	33,731	0.10
96,000	GlaxoSmithKline Capital	A2	3.63	15/05/2025	96,264	0.29
26,000	Goldman Sachs Group	A2	3.63	22/01/2023	26,150	0.08
20,000	Goldman Sachs Group	A2	3.20	23/02/2023	20,006	0.06
26,000	Goldman Sachs Group	A2	2.91	24/07/2023	25,994	0.08
43,000	Goldman Sachs Group	A2	0.63	17/11/2023	42,383	0.13
22,000	Goldman Sachs Group	A2	1.22	06/12/2023	21,225	0.06
17,000	Goldman Sachs Group	A2	3.63	20/02/2024	16,945	0.05
15,000	Goldman Sachs Group	A2	4.00	03/03/2024	15,042	0.04
20,000	Goldman Sachs Group	A2	0.67	08/03/2024	19,546	0.06
26,000	Goldman Sachs Group	A2	3.85	08/07/2024	26,075	0.08
18,000	Goldman Sachs Group	A2	0.66	10/09/2024	17,238	0.05
23,000	Goldman Sachs Group	A2	0.93	21/10/2024	22,021	0.07
29,000	Goldman Sachs Group	A2	3.50	23/01/2025	28,667	0.09
13,000	Goldman Sachs Group	A2	1.76	24/01/2025	12,509	0.04
41,000	Goldman Sachs Group	A2	3.50	01/04/2025	40,284	0.12
26,000	Goldman Sachs Group	A2	3.75	22/05/2025	25,711	0.08
29,000	Goldman Sachs Group	A2	3.27	29/09/2025	28,207	0.08
22,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	21,865	0.07
9,000	Goldman Sachs Group	A2	0.86	12/02/2026	8,197	0.02
20,000	Goldman Sachs Group	A2	3.75	25/02/2026	19,639	0.06
32,000	Goldman Sachs Group	A2	3.50	16/11/2026	30,751	0.09
26,000	Goldman Sachs Group	A2	1.09	09/12/2026	23,112	0.07
9,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	9,420	0.03
35,000	Goldman Sachs Group	A2	3.85	26/01/2027	33,861	0.10
15,000	Goldman Sachs Group	A2	1.43	09/03/2027	13,336	0.04
32,000	Goldman Sachs Group	A2	1.54	10/09/2027	28,087	0.08
49,000	Goldman Sachs Group	A2	1.95	21/10/2027	43,391	0.13
33,000	Goldman Sachs Group	A2	2.64	24/02/2028	29,930	0.09
20,000	Goldman Sachs Group	A2	3.62	15/03/2028	18,951	0.06
70,000	HCA	Baa3	5.00	15/03/2024	70,241	0.21
40,000	HCA	Baa3	5.38	01/02/2025	39,923	0.12
79,000	HCA	Baa3	5.25	15/04/2025	79,201	0.24
40,000	HCA	Baa3	5.88	15/02/2026	40,265	0.12
53,000	HCA	Baa3	5.25	15/06/2026	52,628	0.16
40,000	HCA	Baa3	5.38	01/09/2026	39,666	0.12
42,000	HCA	Baa3	4.50	15/02/2027	40,414	0.12
47,000	Hewlett Packard Enterprise	Baa2	4.40	15/10/2022	47,076	0.14
25,000	Hewlett Packard Enterprise	Baa2	2.25	01/04/2023	24,808	0.07
44,000	Hewlett Packard Enterprise	Baa2	4.45	02/10/2023	44,367	0.13
35,000	Hewlett Packard Enterprise	Baa2	1.45	01/04/2024	33,694	0.10
87,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	88,526	0.27
26,000	Hewlett Packard Enterprise	Baa2	1.75	01/04/2026	23,782	0.07
35,000	Home Depot	A2	2.70	01/04/2023	34,941	0.10
39,000	Home Depot	A2	3.75	15/02/2024	39,310	0.12

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
20,000	Home Depot	A2	3.35	15/09/2025	19,878	0.06
46,000	Home Depot	A2	3.00	01/04/2026	45,144	0.14
52,000	Home Depot	A2	2.13	15/09/2026	49,229	0.15
50,000	Home Depot	A2	2.88	15/04/2027	48,297	0.14
30,000	Honda Motor	A3	2.27	10/03/2025	28,876	0.09
30,000	Honda Motor	A3	2.53	10/03/2027	28,105	0.08
33,000	Hormel Foods	A1	0.65	03/06/2024	31,433	0.09
40,000	HP	Baa2	2.20	17/06/2025	37,747	0.11
35,000	HP	Baa2	1.45	17/06/2026	30,966	0.09
20,000	HSBC Holdings	A3	3.60	25/05/2023	20,057	0.06
100,000	HSBC Holdings	A3	3.95	18/05/2024	99,589	0.30
30,000	HSBC Holdings	A3	0.73	17/08/2024	28,788	0.09
170,000	HSBC Holdings	Baa1	4.25	18/08/2025	167,615	0.50
30,000	HSBC Holdings	A3	3.00	10/03/2026	28,625	0.09
200,000	HSBC Holdings	A3	1.65	18/04/2026	183,468	0.55
20,000	HSBC Holdings	A3	4.29	12/09/2026	19,564	0.06
30,000	HSBC Holdings	A3	1.59	24/05/2027	26,377	0.08
30,000	HSBC Holdings	A3	2.25	22/11/2027	26,729	0.08
40,000	HSBC Holdings	A3	4.04	13/03/2028	37,995	0.11
35,000	Humana	Baa3	0.65	03/08/2023	33,918	0.10
17,000	Humana	Baa3	1.35	03/02/2027	14,885	0.04
50,000	Huntington Bancshares	Baa1	2.63	06/08/2024	48,533	0.15
35,000	Illinois Tool Works	A2	2.65	15/11/2026	33,468	0.10
100,000	ING Groep	Baa1	4.10	02/10/2023	100,330	0.30
30,000	ING Groep	Baa1	3.95	29/03/2027	28,934	0.09
30,000	ING Groep	Baa1	1.73	01/04/2027	26,805	0.08
30,000	ING Groep	Baa1	4.02	28/03/2028	28,629	0.09
20,000	Intel	A1	3.10	29/07/2022	20,018	0.06
52,000	Intel	A1	2.70	15/12/2022	52,015	0.16
44,000	Intel	A1	2.88	11/05/2024	43,839	0.13
53,000	Intel	A1	3.40	25/03/2025	52,883	0.16
50,000	Intel	A1	3.70	29/07/2025	50,247	0.15
35,000	Intel	A1	2.60	19/05/2026	33,867	0.10
30,000	Intel	A1	3.75	25/03/2027	30,139	0.09
34,000	Intel	A1	3.15	11/05/2027	33,243	0.10
29,000	Intercontinental Exchange	A3	3.75	01/12/2025	28,767	0.09
30,000	International Business Machines	A3	2.88	09/11/2022	29,970	0.09
50,000	International Business Machines	A3	3.38	01/08/2023	50,101	0.15
100,000	International Business Machines	A3	3.63	12/02/2024	100,285	0.30
105,000	International Business Machines	A3	3.00	15/05/2024	104,188	0.31
140,000	International Business Machines	A3	3.30	15/05/2026	136,769	0.41
20,000	International Business Machines	A3	1.70	15/05/2027	18,001	0.05
17,000	International Lease Finance	Baa3	5.88	15/08/2022	17,028	0.05
35,000	JM Smucker	Baa2	3.50	15/03/2025	34,523	0.10
20,000	John Deere Capital	A2	2.80	06/03/2023	19,996	0.06
28,000	John Deere Capital	A2	0.45	17/01/2024	26,859	0.08
28,000	John Deere Capital	A2	1.25	10/01/2025	26,580	0.08
32,000	John Deere Capital	A2	3.45	13/03/2025	32,061	0.10
32,000	John Deere Capital	A2	0.70	15/01/2026	28,922	0.09
10,000	Johnson & Johnson	Aaa	3.38	05/12/2023	10,050	0.03
26,000	Johnson & Johnson	Aaa	2.63	15/01/2025	25,691	0.08
25,000	Johnson & Johnson	Aaa	0.55	01/09/2025	23,077	0.07
70,000	Johnson & Johnson	Aaa	2.45	01/03/2026	68,029	0.20
40,000	Johnson & Johnson	Aaa	2.95	03/03/2027	39,085	0.12
7,000	JPMorgan Chase & Co	A2	3.25	23/09/2022	7,011	0.02
25,000	JPMorgan Chase & Co	A2	3.20	25/01/2023	25,050	0.07
18,000	JPMorgan Chase & Co	A3	3.38	01/05/2023	17,988	0.05
18,000	JPMorgan Chase & Co	A2	2.70	18/05/2023	17,906	0.05
14,000	JPMorgan Chase & Co	A2	3.88	01/02/2024	14,086	0.04
18,000	JPMorgan Chase & Co	A2	0.70	16/03/2024	17,600	0.05
16,000	JPMorgan Chase & Co	A2	3.56	23/04/2024	15,955	0.05
18,000	JPMorgan Chase & Co	A2	3.63	13/05/2024	18,026	0.05
18,000	JPMorgan Chase & Co	A2	1.51	01/06/2024	17,551	0.05
23,000	JPMorgan Chase & Co	A2	3.80	23/07/2024	22,934	0.07
7,000	JPMorgan Chase & Co	A3	3.88	10/09/2024	6,987	0.02
9,000	JPMorgan Chase & Co	A2	0.65	16/09/2024	8,633	0.03
23,000	JPMorgan Chase & Co	A2	4.02	05/12/2024	22,925	0.07
23,000	JPMorgan Chase & Co	A2	3.13	23/01/2025	22,681	0.07

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
9,000	JPMorgan Chase & Co	A2	0.56	16/02/2025	8,485	0.03
18,000	JPMorgan Chase & Co	A2	3.22	01/03/2025	17,684	0.05
18,000	JPMorgan Chase & Co	A2	0.82	01/06/2025	16,841	0.05
18,000	JPMorgan Chase & Co	A2	0.97	23/06/2025	16,832	0.05
23,000	JPMorgan Chase & Co	A2	3.90	15/07/2025	23,106	0.07
11,000	JPMorgan Chase & Co	A2	0.77	09/08/2025	10,211	0.03
18,000	JPMorgan Chase & Co	A2	2.30	15/10/2025	17,156	0.05
21,000	JPMorgan Chase & Co	A2	1.56	10/12/2025	19,670	0.06
10,000	JPMorgan Chase & Co	A2	2.60	24/02/2026	9,520	0.03
20,000	JPMorgan Chase & Co	A2	2.01	13/03/2026	18,726	0.06
23,000	JPMorgan Chase & Co	A2	3.30	01/04/2026	22,350	0.07
32,000	JPMorgan Chase & Co	A2	2.08	22/04/2026	29,980	0.09
16,000	JPMorgan Chase & Co	A2	3.20	15/06/2026	15,511	0.05
27,000	JPMorgan Chase & Co	A2	2.95	01/10/2026	25,777	0.08
25,000	JPMorgan Chase & Co	A2	1.05	19/11/2026	22,250	0.07
18,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	17,868	0.05
18,000	JPMorgan Chase & Co	A2	3.96	29/01/2027	17,610	0.05
18,000	JPMorgan Chase & Co	A2	1.04	04/02/2027	15,909	0.05
32,000	JPMorgan Chase & Co	A2	1.58	22/04/2027	28,562	0.09
25,000	JPMorgan Chase & Co	A2	1.47	22/09/2027	21,931	0.07
23,000	JPMorgan Chase & Co	A2	3.78	01/02/2028	22,071	0.07
14,000	JPMorgan Chase & Co	A2	2.95	24/02/2028	12,971	0.04
20,000	JPMorgan Chase & Co	A2	4.32	26/04/2028	19,693	0.06
10,000	JPMorgan Chase & Co	A2	3.54	01/05/2028	9,473	0.03
26,000	Kellogg	Baa2	3.25	01/04/2026	25,264	0.08
25,000	Keurig Dr Pepper	Baa2	0.75	15/03/2024	23,820	0.07
60,000	KeyBank	A3	3.30	01/06/2025	59,026	0.18
44,000	KLA	A2	4.65	01/11/2024	44,546	0.13
50,000	Kraft Heinz Foods	Baa3	3.00	01/06/2026	47,248	0.14
30,000	Kraft Heinz Foods	Baa3	3.88	15/05/2027	29,028	0.09
26,000	Kroger	Baa1	2.65	15/10/2026	24,345	0.07
30,000	Laboratory of America Holdings	Baa2	3.60	01/02/2025	29,575	0.09
26,000	Lam Research	A2	3.75	15/03/2026	25,950	0.08
40,000	Lloyds Banking Group	A2	2.91	07/11/2023	39,861	0.12
150,000	Lloyds Banking Group	A2	4.45	08/05/2025	150,166	0.45
160,000	Lloyds Banking Group	A2	3.87	09/07/2025	158,150	0.47
30,000	Lloyds Banking Group	A2	3.75	11/01/2027	28,962	0.09
10,000	Lloyds Banking Group	A2	3.75	18/03/2028	9,510	0.03
56,000	Lowe's	Baa1	4.00	15/04/2025	56,292	0.17
26,000	Lowe's	Baa1	3.38	15/09/2025	25,548	0.08
32,000	Lowe's	Baa1	2.50	15/04/2026	30,283	0.09
26,000	Lowe's	Baa1	3.35	01/04/2027	25,041	0.07
40,000	Lowe's	Baa1	3.10	03/05/2027	37,992	0.11
30,000	LyondellBasell Industries	Baa2	5.75	15/04/2024	30,682	0.09
61,000	Magallanes	Baa3	3.43	15/03/2024	59,802	0.18
41,000	Magallanes	Baa3	3.64	15/03/2025	39,793	0.12
128,000	Magallanes	Baa3	3.76	15/03/2027	120,127	0.36
20,000	Magna International	A3	3.63	15/06/2024	19,879	0.06
26,000	Marathon Petroleum	Baa2	3.63	15/09/2024	25,750	0.08
44,000	Marathon Petroleum	Baa2	4.70	01/05/2025	44,573	0.13
23,000	Marsh & McLennan	Baa1	3.88	15/03/2024	23,043	0.07
35,000	Mastercard	A1	3.38	01/04/2024	35,052	0.10
26,000	Mastercard	A1	2.00	03/03/2025	25,073	0.07
20,000	Mastercard	A1	2.95	21/11/2026	19,497	0.06
30,000	Mastercard	A1	3.30	26/03/2027	29,502	0.09
26,000	McCormick	Baa2	2.70	15/08/2022	25,986	0.08
35,000	McDonald's	Baa1	3.35	01/04/2023	35,081	0.10
20,000	McDonald's	Baa1	3.30	01/07/2025	19,826	0.06
61,000	McDonald's	Baa1	3.70	30/01/2026	60,965	0.18
30,000	McDonald's	Baa1	3.50	01/03/2027	29,372	0.09
32,000	McKesson	Baa2	3.80	15/03/2024	32,078	0.10
26,000	Mead Johnson Nutrition	A3	4.13	15/11/2025	26,161	0.08
35,000	Merck & Co	A1	2.40	15/09/2022	34,977	0.10
61,000	Merck & Co	A1	2.80	18/05/2023	60,835	0.18
26,000	Merck & Co	A1	2.90	07/03/2024	25,863	0.08
60,000	Merck & Co	A1	2.75	10/02/2025	59,222	0.18
35,000	Merck & Co	A1	0.75	24/02/2026	31,750	0.09
24,000	MetLife	A3	4.37	15/09/2023	24,283	0.07

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
23,000	MetLife	A3	3.60	10/04/2024	23,061	0.07
35,000	Microchip Technology	Baa2	4.33	01/06/2023	35,007	0.10
35,000	Microchip Technology	Baa2	2.67	01/09/2023	34,413	0.10
49,000	Microchip Technology	Baa2	0.97	15/02/2024	46,556	0.14
27,000	Microchip Technology	Baa2	4.25	01/09/2025	26,340	0.08
31,000	Micron Technology	Baa3	4.19	15/02/2027	30,316	0.09
20,000	Microsoft	Aaa	2.65	03/11/2022	20,009	0.06
30,000	Microsoft	Aaa	2.13	15/11/2022	29,996	0.09
35,000	Microsoft	Aaa	2.38	01/05/2023	34,882	0.10
53,000	Microsoft	Aaa	2.00	08/08/2023	52,473	0.16
23,000	Microsoft	Aaa	3.63	15/12/2023	23,225	0.07
79,000	Microsoft	Aaa	2.88	06/02/2024	78,889	0.24
80,000	Microsoft	Aaa	2.70	12/02/2025	79,411	0.24
105,000	Microsoft	Aaa	3.13	03/11/2025	104,920	0.31
140,000	Microsoft	Aaa	2.40	08/08/2026	134,981	0.40
98,000	Microsoft	Aaa	3.30	06/02/2027	97,760	0.29
30,000	Mitsubishi UFJ Financial Group	A1	2.67	25/07/2022	30,005	0.09
35,000	Mitsubishi UFJ Financial Group	A1	3.46	02/03/2023	35,049	0.10
50,000	Mitsubishi UFJ Financial Group	A1	3.76	26/07/2023	49,953	0.15
35,000	Mitsubishi UFJ Financial Group	A1	3.41	07/03/2024	34,748	0.10
200,000	Mitsubishi UFJ Financial Group	A1	2.19	25/02/2025	189,992	0.57
17,000	Mitsubishi UFJ Financial Group	A1	3.78	02/03/2025	16,880	0.05
130,000	Mitsubishi UFJ Financial Group	A1	3.85	01/03/2026	127,670	0.38
20,000	Mitsubishi UFJ Financial Group	A1	1.54	20/07/2027	17,667	0.05
40,000	Mitsubishi UFJ Financial Group	A1	1.64	13/10/2027	35,273	0.11
40,000	Mitsubishi UFJ Financial Group	A1	2.34	19/01/2028	36,134	0.11
30,000	Mizuho Financial Group	A1	2.60	11/09/2022	29,998	0.09
200,000	Mizuho Financial Group	A1	2.23	25/05/2026	187,138	0.56
26,000	Mondelez International	Baa1	1.50	04/05/2025	24,282	0.07
30,000	Mondelez International	Baa1	2.63	17/03/2027	28,073	0.08
20,000	Morgan Stanley	Baa1	4.88	01/11/2022	20,173	0.06
25,000	Morgan Stanley	A1	3.13	23/01/2023	25,001	0.07
25,000	Morgan Stanley	A1	3.75	25/02/2023	25,071	0.07
20,000	Morgan Stanley	Baa1	4.10	22/05/2023	20,092	0.06
18,000	Morgan Stanley	A1	0.56	10/11/2023	17,772	0.05
30,000	Morgan Stanley	A1	0.53	25/01/2024	29,432	0.09
20,000	Morgan Stanley	A1	0.73	05/04/2024	19,513	0.06
28,000	Morgan Stanley	A1	3.74	24/04/2024	27,925	0.08
10,000	Morgan Stanley	A1	3.88	29/04/2024	10,029	0.03
30,000	Morgan Stanley	A1	3.70	23/10/2024	29,934	0.09
20,000	Morgan Stanley	A1	0.79	22/01/2025	18,923	0.06
20,000	Morgan Stanley	A1	3.62	17/04/2025	19,760	0.06
30,000	Morgan Stanley	A1	0.79	30/05/2025	27,952	0.08
20,000	Morgan Stanley	A1	2.72	22/07/2025	19,294	0.06
30,000	Morgan Stanley	A1	4.00	23/07/2025	30,009	0.09
10,000	Morgan Stanley	A1	0.86	21/10/2025	9,229	0.03
25,000	Morgan Stanley	A1	1.16	21/10/2025	23,190	0.07
20,000	Morgan Stanley	Baa1	5.00	24/11/2025	20,350	0.06
20,000	Morgan Stanley	A1	3.88	27/01/2026	19,730	0.06
17,000	Morgan Stanley	A1	2.63	18/02/2026	16,260	0.05
30,000	Morgan Stanley	A1	2.19	28/04/2026	28,137	0.08
30,000	Morgan Stanley	A1	3.13	27/07/2026	28,631	0.09
23,000	Morgan Stanley	Baa1	4.35	08/09/2026	22,764	0.07
25,000	Morgan Stanley	A1	0.99	10/12/2026	22,158	0.07
15,000	Morgan Stanley	A1	3.63	20/01/2027	14,558	0.04
20,000	Morgan Stanley	Baa1	3.95	23/04/2027	19,388	0.06
36,000	Morgan Stanley	A1	1.59	04/05/2027	32,112	0.10
30,000	Morgan Stanley	A1	1.51	20/07/2027	26,375	0.08
23,000	Morgan Stanley	A1	2.48	21/01/2028	20,920	0.06
25,000	Morgan Stanley	A1	4.21	20/04/2028	24,458	0.07
32,000	Mosaic	Baa2	4.25	15/11/2023	32,205	0.10
35,000	MPLX	Baa2	4.50	15/07/2023	35,075	0.10
40,000	MPLX	Baa2	4.88	01/12/2024	40,288	0.12
42,000	MPLX	Baa2	4.88	01/06/2025	42,230	0.13
53,000	MPLX	Baa2	1.75	01/03/2026	47,817	0.14
30,000	MPLX	Baa2	4.13	01/03/2027	29,034	0.09
30,000	National Australia Bank	Aa3	3.63	20/06/2023	30,057	0.09
20,000	National Australia Bank	Aa3	3.38	14/01/2026	19,651	0.06

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	National Australia Bank	Aa3	2.50	12/07/2026	47,158	0.14
40,000	National Bank of Canada	A3	2.10	01/02/2023	39,689	0.12
33,000	NatWest Group	Baa2	6.00	19/12/2023	33,608	0.10
100,000	NatWest Group	Baa1	4.52	25/06/2024	99,555	0.30
120,000	NatWest Group	Baa1	4.27	22/03/2025	118,744	0.36
40,000	NatWest Group	Baa1	1.64	14/06/2027	35,129	0.11
30,000	NatWest Group	Baa1	3.07	22/05/2028	27,278	0.08
26,000	NetApp	Baa2	1.88	22/06/2025	24,252	0.07
35,000	NIKE	A1	2.40	27/03/2025	34,150	0.10
10,000	NIKE	A1	2.38	01/11/2026	9,515	0.03
50,000	NIKE	A1	2.75	27/03/2027	48,112	0.14
120,000	Nomura Holdings	Baa1	1.85	16/07/2025	110,162	0.33
20,000	Nomura Holdings	Baa1	2.33	22/01/2027	17,705	0.05
37,000	Northern Trust	A2	3.95	30/10/2025	37,127	0.11
53,000	Novartis Capital	A1	2.40	21/09/2022	53,018	0.16
50,000	Novartis Capital	A1	3.40	06/05/2024	50,240	0.15
35,000	Novartis Capital	A1	1.75	14/02/2025	33,784	0.10
61,000	Novartis Capital	A1	3.00	20/11/2025	60,197	0.18
63,000	Novartis Capital	A1	2.00	14/02/2027	58,643	0.18
44,000	NVIDIA	A2	0.31	15/06/2023	42,833	0.13
44,000	NVIDIA	A2	0.58	14/06/2024	41,752	0.12
30,000	NVIDIA	A2	3.20	16/09/2026	29,744	0.09
35,000	NXP / NXP Funding	Baa3	4.88	01/03/2024	35,360	0.11
35,000	ONE Gas	A3	0.85	11/03/2023	34,415	0.10
31,000	ONEOK Partners	Baa3	3.38	01/10/2022	31,003	0.09
73,000	Oracle	Baa2	2.50	15/10/2022	72,874	0.22
37,000	Oracle	Baa2	2.63	15/02/2023	36,846	0.11
29,000	Oracle	Baa2	3.63	15/07/2023	28,955	0.09
73,000	Oracle	Baa2	2.40	15/09/2023	71,882	0.22
58,000	Oracle	Baa2	3.40	08/07/2024	57,216	0.17
58,000	Oracle	Baa2	2.95	15/11/2024	56,252	0.17
70,000	Oracle	Baa2	2.50	01/04/2025	66,498	0.20
73,000	Oracle	Baa2	2.95	15/05/2025	69,992	0.21
80,000	Oracle	Baa2	1.65	25/03/2026	71,655	0.21
88,000	Oracle	Baa2	2.65	15/07/2026	81,137	0.24
66,000	Oracle	Baa2	2.80	01/04/2027	60,294	0.18
31,000	Otis Worldwide	Baa2	2.06	05/04/2025	29,353	0.09
28,000	Paramount Global	Baa2	4.00	15/01/2026	27,366	0.08
44,000	PayPal Holdings	A3	2.40	01/10/2024	42,943	0.13
35,000	PayPal Holdings	A3	1.65	01/06/2025	33,013	0.10
43,000	PayPal Holdings	A3	2.65	01/10/2026	40,785	0.12
29,000	PepsiCo	A1	2.75	01/03/2023	29,015	0.09
50,000	PepsiCo	A1	0.75	01/05/2023	49,138	0.15
26,000	PepsiCo	A1	0.40	07/10/2023	25,219	0.08
19,000	PepsiCo	A1	3.60	01/03/2024	19,114	0.06
53,000	PepsiCo	A1	2.25	19/03/2025	51,595	0.15
40,000	PepsiCo	A1	2.75	30/04/2025	39,398	0.12
26,000	PepsiCo	A1	2.85	24/02/2026	25,538	0.08
20,000	PepsiCo	A1	2.38	06/10/2026	19,202	0.06
28,000	PerkinElmer	Baa3	0.85	15/09/2024	25,976	0.08
28,000	Phillips 66	A3	0.90	15/02/2024	26,706	0.08
100,000	PNC Bank	A3	3.80	25/07/2023	100,409	0.30
24,000	PNC Financial Services Group	A3	3.50	23/01/2024	24,007	0.07
17,000	PNC Financial Services Group	A3	3.90	29/04/2024	17,066	0.05
23,000	PNC Financial Services Group	A3	2.60	23/07/2026	21,765	0.07
20,000	PNC Financial Services Group	A3	3.15	19/05/2027	19,080	0.06
10,000	Procter & Gamble	Aa3	2.15	11/08/2022	10,001	0.03
35,000	Procter & Gamble	Aa3	3.10	15/08/2023	35,175	0.11
35,000	Procter & Gamble	Aa3	0.55	29/10/2025	32,194	0.10
35,000	Procter & Gamble	Aa3	1.00	23/04/2026	32,173	0.10
45,000	Procter & Gamble	Aa3	2.45	03/11/2026	43,303	0.13
53,000	Procter & Gamble	Aa3	1.90	01/02/2027	49,839	0.15
23,000	Prudential Financial	Baa1	5.88	15/09/2042	22,696	0.07
35,000	Prudential Financial	Baa1	5.63	15/06/2043	34,161	0.10
23,000	Prudential Financial	Baa1	5.38	15/05/2045	21,981	0.07
30,000	QUALCOMM	A2	2.90	20/05/2024	29,860	0.09
30,000	QUALCOMM	A2	3.45	20/05/2025	29,982	0.09
68,000	QUALCOMM	A2	3.25	20/05/2027	66,526	0.20

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
40,000	Regions Financial	Baa1	2.25	18/05/2025	38,180	0.11
32,000	Republic Services	Baa2	2.50	15/08/2024	31,000	0.09
60,000	Rogers Communications	Baa1	4.10	01/10/2023	60,293	0.18
46,000	Rogers Communications	Baa1	3.20	15/03/2027	43,661	0.13
23,000	Royal Bank of Canada	A1	1.95	17/01/2023	22,881	0.07
29,000	Royal Bank of Canada	A1	1.60	17/04/2023	28,637	0.09
35,000	Royal Bank of Canada	A1	3.70	05/10/2023	35,222	0.11
29,000	Royal Bank of Canada	A1	0.50	26/10/2023	28,045	0.08
23,000	Royal Bank of Canada	A1	0.43	19/01/2024	22,026	0.07
29,000	Royal Bank of Canada	A1	2.55	16/07/2024	28,341	0.08
20,000	Royal Bank of Canada	A1	0.65	29/07/2024	18,773	0.06
23,000	Royal Bank of Canada	A1	0.75	07/10/2024	21,460	0.06
35,000	Royal Bank of Canada	A1	2.25	01/11/2024	33,825	0.10
23,000	Royal Bank of Canada	A1	1.60	21/01/2025	21,791	0.07
40,000	Royal Bank of Canada	A1	1.15	10/06/2025	37,008	0.11
29,000	Royal Bank of Canada	A1	0.88	20/01/2026	26,002	0.08
35,000	Royal Bank of Canada	A3	4.65	27/01/2026	35,373	0.11
40,000	Royal Bank of Canada	A1	1.20	27/04/2026	35,936	0.11
17,000	Royal Bank of Canada	A1	1.15	14/07/2026	15,172	0.05
21,000	Royal Bank of Canada	A1	1.40	02/11/2026	18,649	0.06
30,000	Royal Bank of Canada	A1	3.63	04/05/2027	29,146	0.09
100,000	Sabine Pass Liquefaction	Baa3	5.75	15/05/2024	102,003	0.31
76,000	Sabine Pass Liquefaction	Baa3	5.63	01/03/2025	77,647	0.23
50,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	51,658	0.15
40,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	40,166	0.12
35,000	Salesforce	A2	3.25	11/04/2023	35,067	0.10
35,000	Salesforce	A2	0.63	15/07/2024	33,137	0.10
35,000	Sanofi	A1	3.38	19/06/2023	34,971	0.10
23,000	Santander Holdings USA	Baa3	3.40	18/01/2023	22,964	0.07
23,000	Santander Holdings USA	Baa3	3.50	07/06/2024	22,591	0.07
23,000	Santander Holdings USA	Baa3	3.45	02/06/2025	22,177	0.07
26,000	Santander Holdings USA	Baa3	4.50	17/07/2025	25,914	0.08
22,000	Santander Holdings USA	Baa3	3.24	05/10/2026	20,628	0.06
23,000	Santander Holdings USA	Baa3	2.49	06/01/2028	20,299	0.06
40,000	Santander UK	A1	4.00	13/03/2024	40,061	0.12
60,000	Santander UK Group Holdings	Baa1	1.09	15/03/2025	56,079	0.17
40,000	Santander UK Group Holdings	Baa1	2.47	11/01/2028	35,479	0.11
88,000	Shire Acquisitions Investments Ireland	Baa2	2.88	23/09/2023	87,028	0.26
95,000	Shire Acquisitions Investments Ireland	Baa2	3.20	23/09/2026	91,221	0.27
35,000	Spectra Energy Partners	Baa1	4.75	15/03/2024	35,311	0.11
20,000	Stanley Black & Decker	Baa2	4.00	15/03/2026	17,424	0.05
35,000	Starbucks	Baa1	3.10	01/03/2023	35,052	0.10
26,000	Starbucks	Baa1	3.85	01/10/2023	26,190	0.08
44,000	Starbucks	Baa1	3.80	15/08/2025	43,901	0.13
23,000	State Street	A2	3.10	15/05/2023	22,943	0.07
23,000	State Street	A1	3.70	20/11/2023	23,169	0.07
23,000	State Street	A1	3.30	16/12/2024	22,912	0.07
30,000	State Street	A1	3.55	18/08/2025	29,849	0.09
23,000	State Street	A1	2.35	01/11/2025	22,127	0.07
17,000	State Street	A1	2.65	19/05/2026	16,259	0.05
29,000	Sumitomo Mitsui Financial Group	A1	2.78	18/10/2022	29,010	0.09
35,000	Sumitomo Mitsui Financial Group	A1	3.10	17/01/2023	35,022	0.10
23,000	Sumitomo Mitsui Financial Group	A1	3.94	16/10/2023	23,131	0.07
150,000	Sumitomo Mitsui Financial Group	A1	2.70	16/07/2024	146,112	0.44
50,000	Sumitomo Mitsui Financial Group	A1	1.47	08/07/2025	46,050	0.14
10,000	Sumitomo Mitsui Financial Group	A1	0.95	12/01/2026	8,913	0.03
35,000	Sumitomo Mitsui Financial Group	A1	3.78	09/03/2026	34,371	0.10
62,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	57,991	0.17
47,000	Sumitomo Mitsui Financial Group	A1	1.40	17/09/2026	41,573	0.12
35,000	Sumitomo Mitsui Financial Group	A1	3.01	19/10/2026	33,076	0.10
19,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	18,227	0.05
40,000	Svenska Handelsbanken	Aa2	3.90	20/11/2023	40,195	0.12
29,000	Synchrony Financial	Baa3	4.25	15/08/2024	28,866	0.09
23,000	Synchrony Financial	Baa3	4.50	23/07/2025	22,349	0.07
31,000	Sysco	Baa1	3.75	01/10/2025	30,888	0.09
35,000	Sysco	Baa1	3.30	15/07/2026	33,875	0.10
35,000	Take-Two Interactive Software	Baa2	3.30	28/03/2024	34,562	0.10
20,000	Target	A2	3.50	01/07/2024	20,058	0.06

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
73,000	Target	A2	2.25	15/04/2025	70,549	0.21
35,000	Target	A2	2.50	15/04/2026	33,586	0.10
20,000	Target	A2	1.95	15/01/2027	18,567	0.06
55,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	53,881	0.16
26,000	Texas Instruments	Aa3	1.38	12/03/2025	24,619	0.07
47,000	Thermo Fisher Scientific	A3	0.80	18/10/2023	45,599	0.14
70,000	Thermo Fisher Scientific	A3	1.22	18/10/2024	66,398	0.20
20,000	TJX	A2	2.25	15/09/2026	18,767	0.06
27,000	Toronto-Dominion Bank	A1	1.90	01/12/2022	26,924	0.08
27,000	Toronto-Dominion Bank	A1	0.25	06/01/2023	26,629	0.08
21,000	Toronto-Dominion Bank	A1	0.30	02/06/2023	20,363	0.06
41,000	Toronto-Dominion Bank	A1	0.75	12/06/2023	39,789	0.12
37,000	Toronto-Dominion Bank	Aa2	3.50	19/07/2023	37,110	0.11
59,000	Toronto-Dominion Bank	A1	0.45	11/09/2023	57,116	0.17
17,000	Toronto-Dominion Bank	A1	0.55	04/03/2024	16,177	0.05
29,000	Toronto-Dominion Bank	A1	3.25	11/03/2024	28,805	0.09
35,000	Toronto-Dominion Bank	A1	2.65	12/06/2024	34,344	0.10
23,000	Toronto-Dominion Bank	A1	0.70	10/09/2024	21,591	0.06
19,000	Toronto-Dominion Bank	A1	1.45	10/01/2025	17,990	0.05
23,000	Toronto-Dominion Bank	A1	1.15	12/06/2025	21,240	0.06
23,000	Toronto-Dominion Bank	A1	0.75	11/09/2025	20,763	0.06
29,000	Toronto-Dominion Bank	A1	0.75	06/01/2026	25,921	0.08
35,000	Toronto-Dominion Bank	A1	1.20	03/06/2026	31,324	0.09
33,000	Toronto-Dominion Bank	A1	1.25	10/09/2026	29,294	0.09
17,000	Toronto-Dominion Bank	A1	1.95	12/01/2027	15,361	0.05
35,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	33,682	0.10
35,000	Transcontinental Gas Pipe Line	Baa1	7.85	01/02/2026	38,608	0.12
100,000	Truist Bank	A2	1.25	09/03/2023	98,626	0.30
30,000	Truist Bank	A2	3.63	16/09/2025	29,440	0.09
30,000	Truist Bank	A2	3.80	30/10/2026	29,281	0.09
20,000	Truist Bank	A2	2.64	17/09/2029	18,994	0.06
26,000	Truist Financial	A3	2.20	16/03/2023	25,847	0.08
23,000	Truist Financial	A3	3.75	06/12/2023	23,146	0.07
23,000	Truist Financial	A3	2.50	01/08/2024	22,450	0.07
23,000	Truist Financial	A3	2.85	26/10/2024	22,540	0.07
20,000	Truist Financial	A3	4.00	01/05/2025	20,044	0.06
23,000	Truist Financial	A3	3.70	05/06/2025	22,905	0.07
17,000	Truist Financial	A3	1.20	05/08/2025	15,646	0.05
20,000	Truist Financial	A3	1.27	02/03/2027	17,960	0.05
50,000	TSMC Arizona	Aa3	1.75	25/10/2026	45,909	0.14
30,000	TSMC Arizona	Aa3	3.88	22/04/2027	29,902	0.09
34,000	TWDC Enterprises 18	A2	2.35	01/12/2022	33,931	0.10
26,000	TWDC Enterprises 18	A2	3.15	17/09/2025	25,586	0.08
35,000	TWDC Enterprises 18	A2	3.00	13/02/2026	34,024	0.10
35,000	TWDC Enterprises 18	A2	1.85	30/07/2026	32,336	0.10
44,000	Tyson Foods	Baa2	3.95	15/08/2024	43,882	0.13
28,000	Tyson Foods	Baa2	4.00	01/03/2026	27,730	0.08
100,000	Unilever Capital	A1	2.90	05/05/2027	96,025	0.29
35,000	United Parcel Service	A2	2.45	01/10/2022	34,955	0.10
35,000	United Parcel Service	A2	2.50	01/04/2023	34,901	0.10
25,000	United Parcel Service	A2	3.90	01/04/2025	25,207	0.08
17,000	UnitedHealth Group	A3	2.88	15/03/2023	16,986	0.05
17,000	UnitedHealth Group	A3	3.50	15/06/2023	17,055	0.05
17,000	UnitedHealth Group	A3	3.50	15/02/2024	17,071	0.05
23,000	UnitedHealth Group	A3	0.55	15/05/2024	21,908	0.07
17,000	UnitedHealth Group	A3	2.38	15/08/2024	16,671	0.05
46,000	UnitedHealth Group	A3	3.75	15/07/2025	46,048	0.14
23,000	UnitedHealth Group	A3	3.10	15/03/2026	22,525	0.07
23,000	UnitedHealth Group	A3	1.15	15/05/2026	20,928	0.06
17,000	UnitedHealth Group	A3	3.45	15/01/2027	16,765	0.05
17,000	US Bancorp	A2	3.70	30/01/2024	17,088	0.05
30,000	US Bancorp	A2	3.38	05/02/2024	30,057	0.09
29,000	US Bancorp	A2	2.40	30/07/2024	28,302	0.08
23,000	US Bancorp	A2	3.60	11/09/2024	22,946	0.07
35,000	US Bancorp	A2	1.45	12/05/2025	32,864	0.10
17,000	US Bancorp	A2	3.95	17/11/2025	17,080	0.05
23,000	US Bancorp	A2	3.10	27/04/2026	22,186	0.07
31,000	US Bancorp	A2	2.38	22/07/2026	29,238	0.09

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 98.92% (31 December 2021 - 98.54%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
30,000	US Bancorp	A2	3.15	27/04/2027	28,880	0.09
29,000	US Bancorp	A2	2.22	27/01/2028	26,632	0.08
110,000	US Bank	A1	3.40	24/07/2023	109,881	0.33
32,000	Verisk Analytics	Baa2	4.00	15/06/2025	31,766	0.10
35,000	Verizon Communications	Baa1	0.75	22/03/2024	33,387	0.10
41,000	Verizon Communications	Baa1	3.50	01/11/2024	40,920	0.12
47,000	Verizon Communications	Baa1	3.38	15/02/2025	46,702	0.14
49,000	Verizon Communications	Baa1	0.85	20/11/2025	44,428	0.13
40,000	Verizon Communications	Baa1	1.45	20/03/2026	36,621	0.11
66,000	Verizon Communications	Baa1	2.63	15/08/2026	62,383	0.19
96,000	Verizon Communications	Baa1	4.13	16/03/2027	95,780	0.29
27,000	Verizon Communications	Baa1	3.00	22/03/2027	25,660	0.08
26,000	VF	Baa1	2.40	23/04/2025	24,966	0.07
35,000	Visa	Aa3	2.15	15/09/2022	34,978	0.10
79,000	Visa	Aa3	2.80	14/12/2022	79,081	0.24
110,000	Visa	Aa3	3.15	14/12/2025	108,582	0.33
52,000	Visa	Aa3	1.90	15/04/2027	47,995	0.14
35,000	VMware	Baa3	0.60	15/08/2023	33,818	0.10
44,000	VMware	Baa3	1.00	15/08/2024	41,207	0.12
26,000	VMware	Baa3	4.50	15/05/2025	26,113	0.08
50,000	VMware	Baa3	1.40	15/08/2026	44,257	0.13
27,000	Vodafone Group	Baa2	3.75	16/01/2024	27,122	0.08
53,000	Vodafone Group	Baa2	4.13	30/05/2025	53,205	0.16
30,000	Walgreens Boots Alliance	Baa2	0.95	17/11/2023	28,986	0.09
41,000	Walgreens Boots Alliance	Baa2	3.80	18/11/2024	40,740	0.12
51,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	49,514	0.15
14,000	Walmart	Aa2	2.35	15/12/2022	13,989	0.04
61,000	Walmart	Aa2	2.55	11/04/2023	60,898	0.18
80,000	Walmart	Aa2	3.40	26/06/2023	80,222	0.24
53,000	Walmart	Aa2	3.30	22/04/2024	53,155	0.16
35,000	Walmart	Aa2	2.85	08/07/2024	34,829	0.10
16,000	Walmart	Aa2	3.55	26/06/2025	16,148	0.05
28,000	Walmart	Aa2	3.05	08/07/2026	27,743	0.08
61,000	Walmart	Aa2	1.05	17/09/2026	55,550	0.17
32,000	Walt Disney	A2	3.00	15/09/2022	32,034	0.10
37,000	Walt Disney	A2	1.75	30/08/2024	35,647	0.11
61,000	Walt Disney	A2	3.35	24/03/2025	60,537	0.18
40,000	Walt Disney	A2	1.75	13/01/2026	37,287	0.11
2,000	Welltower	Baa1	3.63	15/03/2024	1,984	0.01
29,000	Welltower	Baa1	4.00	01/06/2025	28,845	0.09
76,000	Western Digital	Baa3	4.75	15/02/2026	72,689	0.22
29,000	Westpac Banking	Aa3	2.75	11/01/2023	28,954	0.09
17,000	Westpac Banking	Aa3	2.00	13/01/2023	16,920	0.05
23,000	Westpac Banking	Aa3	3.65	15/05/2023	23,029	0.07
29,000	Westpac Banking	Aa3	3.30	26/02/2024	28,917	0.09
29,000	Westpac Banking	Aa3	1.02	18/11/2024	27,275	0.08
29,000	Westpac Banking	Aa3	2.35	19/02/2025	28,017	0.08
35,000	Westpac Banking	Aa3	2.85	13/05/2026	33,578	0.10
44,000	Westpac Banking	Aa3	1.15	03/06/2026	39,446	0.12
23,000	Westpac Banking	Aa3	2.70	19/08/2026	21,851	0.07
35,000	Westpac Banking	Baa1	2.89	04/02/2030	33,169	0.10
35,000	Westpac Banking	Baa1	4.32	23/11/2031	33,709	0.10
20,000	Williams	Baa2	3.70	15/01/2023	20,028	0.06
35,000	Williams	Baa2	4.30	04/03/2024	35,132	0.11
44,000	Williams	Baa2	4.55	24/06/2024	44,410	0.13
26,000	Williams	Baa2	3.90	15/01/2025	25,704	0.08
18,000	Williams	Baa2	4.00	15/09/2025	17,735	0.05
35,000	Workday	Baa2	3.50	01/04/2027	33,531	0.10
26,000	WPP Finance 2010	Baa2	3.75	19/09/2024	25,414	0.08
26,000	Xilinx	A3	2.95	01/06/2024	25,815	0.08
47,000	Zoetis	Baa1	3.25	01/02/2023	46,971	0.14
26,000	Zoetis	Baa1	4.50	13/11/2025	26,354	0.08
<b>Total Corporate Bonds</b>					<b>32,990,373</b>	<b>98.92</b>
<b>Total Transferable Securities</b>					<b>32,990,373</b>	<b>98.92</b>



## XTRACKERS (IE) PLC

### Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (0.66)% (31 December 2021 - 0.02%)

OTC Financial Derivative Instruments - (0.66)% (31 December 2021 - 0.02%)

Open Forward Foreign Currency Exchange Contracts \*\* - (0.66)% (31 December 2021 - 0.02%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	5,872,367	USD	6,340,718	(201,452)	(0.60)
05/07/2022	EUR	1,093,908	USD	1,174,400	(30,774)	(0.09)
05/07/2022	EUR	23,391	USD	25,100	(646)	0.00
02/08/2022	EUR	5,985,399	USD	6,282,254	(13,259)	(0.04)
05/07/2022	USD	96,900	EUR	92,868	(189)	0.00
05/07/2022	USD	963,600	EUR	911,399	10,778	0.03
05/07/2022	USD	6,270,835	EUR	5,985,399	13,400	0.04
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>24,178</b>	<b>0.07</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(246,320)</b>	<b>(0.73)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(222,142)</b>	<b>(0.66)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(222,142)</b>	<b>(0.66)</b>
<b>Total Financial Derivative Instruments</b>					<b>(222,142)</b>	<b>(0.66)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					32,768,231	98.26
<b>Other Net Assets - 1.74% (31 December 2021 - 1.44%)</b>					581,332	1.74
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>33,349,563</b>	<b>100.00</b>

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

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.13
OTC Financial Derivative Instruments	0.07
Other Current Assets	1.80
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.86% (31 December 2021 - 99.83%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
108	HEICO - Restricted Voting Rights	11,381	0.02
64	HEICO - Voting Rights	8,392	0.01
573	Howmet Aerospace	18,021	0.03
67	Teledyne Technologies	25,132	0.04
78	TransDigm Group	41,860	0.06
		<b>104,786</b>	<b>0.16</b>
<b>Agriculture</b>			
812	Archer-Daniels-Midland	63,011	0.09
199	Bunge	18,047	0.03
		<b>81,058</b>	<b>0.12</b>
<b>Airlines</b>			
262	Air Canada	3,258	0.00
247	ANA Holdings	4,544	0.01
237	Delta Air Lines	6,866	0.01
908	Deutsche Lufthansa	5,282	0.01
176	Japan Airlines	3,077	0.00
1,344	Qantas Airways	4,131	0.01
2,022	Singapore Airlines	7,410	0.01
219	Southwest Airlines	7,910	0.01
		<b>42,478</b>	<b>0.06</b>
<b>Auto Components</b>			
187	Aisin	5,781	0.01
385	Aptiv	34,292	0.05
356	BorgWarner	11,880	0.02
844	Bridgestone	30,752	0.04
972	Cie Generale des Etablissements Michelin	26,395	0.04
167	Continental	11,610	0.02
630	Denso	33,426	0.05
164	Koito Manufacturing	5,197	0.01
89	Lear	11,204	0.02
408	Magna International	22,356	0.03
389	NGK Insulators	5,234	0.01
971	Sumitomo Electric Industries	10,714	0.01
199	Toyota Industries	12,304	0.02
295	Valeo	5,682	0.01
		<b>226,827</b>	<b>0.34</b>
<b>Automobiles</b>			
474	Bayerische Motoren Werke	36,403	0.05
213	Cummins	41,222	0.06
183	Ferrari	33,519	0.05
5,670	Ford Motor	63,107	0.09
1,993	General Motors	63,298	0.10
2,295	Honda Motor	55,629	0.08
837	Isuzu Motors	9,248	0.01
601	Lucid Group	10,313	0.02
809	Mazda Motor	6,610	0.01
1,149	Mercedes-Benz Group	66,331	0.10
519	PACCAR	42,734	0.06
292	Renault	7,262	0.01
256	Rivian Automotive	6,589	0.01
3,140	Stellantis	38,710	0.06
870	Subaru	15,443	0.02
530	Suzuki Motor	16,635	0.03
1,267	Tesla	853,223	1.28

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles cont/d</b>			
14,910	Toyota Motor	230,474	0.35
42	Volkswagen	7,636	0.01
853	Volvo Car	5,657	0.01
305	Volvo Class A Shares	4,899	0.01
2,235	Volvo Class B Shares	34,543	0.05
		<b>1,649,485</b>	<b>2.47</b>
<b>Banks</b>			
643	ABN AMRO Bank	7,203	0.01
4,024	Australia & New Zealand Banking Group	60,959	0.09
9,734	Banco Bilbao Vizcaya Argentaria	44,069	0.07
25,357	Banco Santander	71,257	0.11
1,857	Bank Hapoalim	15,462	0.02
2,125	Bank Leumi Le-Israel	18,840	0.03
10,609	Bank of America	330,258	0.50
956	Bank of Montreal	91,735	0.14
1,124	Bank of New York Mellon	46,882	0.07
1,792	Bank of Nova Scotia	105,829	0.16
24,380	Barclays	45,336	0.07
1,624	BNP Paribas	77,021	0.12
5,217	BOC Hong Kong Holdings	20,610	0.03
6,465	CaixaBank	22,419	0.03
1,330	Canadian Imperial Bank of Commerce	64,451	0.10
834	Chiba Bank	4,549	0.01
2,926	Citigroup	134,567	0.20
742	Citizens Financial Group	26,482	0.04
1,524	Commerzbank	10,653	0.02
2,449	Commonwealth Bank of Australia	152,205	0.23
1,623	Concordia Financial Group	5,615	0.01
1,797	Credit Agricole	16,403	0.02
3,882	Credit Suisse Group	21,978	0.03
1,030	Danske Bank	14,523	0.02
2,625	DBS Group Holdings	55,982	0.08
3,027	Deutsche Bank	26,323	0.04
1,360	DNB Bank	24,303	0.04
523	Erste Group Bank	13,232	0.02
1,008	Fifth Third Bancorp	33,869	0.05
927	FinecoBank Banca Fineco	11,067	0.02
18	First Citizens BancShares	11,768	0.02
261	First Republic Bank	37,636	0.06
498	Goldman Sachs Group	147,916	0.22
1,130	Hang Seng Bank	19,945	0.03
29,615	HSBC Holdings	192,634	0.29
2,086	Huntington Bancshares	25,095	0.04
5,735	ING Groep	56,545	0.08
24,446	Intesa Sanpaolo	45,492	0.07
1,683	Israel Discount Bank	8,727	0.01
590	Japan Post Bank	4,582	0.01
4,351	JPMorgan Chase & Co	489,966	0.73
366	KBC Group	20,486	0.03
1,379	KeyCorp	23,760	0.04
103,331	Lloyds Banking Group	53,095	0.08
265	M&T Bank	42,238	0.06
523	Macquarie Group	59,165	0.09
945	Mediobanca Banca di Credito Finanziario	8,158	0.01
17,291	Mitsubishi UFJ Financial Group	92,835	0.14
214	Mizrahi Tefahot Bank	7,058	0.01
3,425	Mizuho Financial Group	38,900	0.06
1,970	Morgan Stanley	149,838	0.22
4,641	National Australia Bank	87,412	0.13

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
499	National Bank of Canada	32,676	0.05
8,217	NatWest Group	21,784	0.03
4,839	Nordea Bank	42,500	0.06
294	Northern Trust	28,365	0.04
4,858	Oversea-Chinese Banking	39,759	0.06
619	PNC Financial Services Group	97,660	0.15
1,382	Regions Financial	25,912	0.04
3,050	Resona Holdings	11,407	0.02
2,088	Royal Bank of Canada	201,751	0.30
671	Shizuoka Bank	4,025	0.01
90	Signature Bank	16,129	0.02
2,380	Skandinaviska Enskilda Banken	23,318	0.03
1,163	Societe Generale	25,399	0.04
3,833	Standard Chartered	28,796	0.04
540	State Street	33,291	0.05
1,825	Sumitomo Mitsui Financial Group	54,164	0.08
459	Sumitomo Mitsui Trust Holdings	14,123	0.02
87	SVB Financial Group	34,364	0.05
2,131	Svenska Handelsbanken	18,179	0.03
1,332	Swedbank	16,807	0.03
2,687	Toronto-Dominion Bank	175,828	0.26
1,958	Truist Financial	92,868	0.14
5,177	UBS Group	83,223	0.12
3,092	UniCredit	29,303	0.04
1,660	United Overseas Bank	31,311	0.05
2,079	US Bancorp	95,676	0.14
265	Webster Financial	11,170	0.02
5,625	Wells Fargo & Co	220,331	0.33
5,025	Westpac Banking	67,381	0.10
		<b>4,774,833</b>	<b>7.16</b>
<b>Beverages</b>			
1,244	Anheuser-Busch InBev	66,796	0.10
628	Asahi Group Holdings	20,547	0.03
441	Brown-Forman	30,941	0.05
2,558	Budweiser Brewing	7,661	0.01
145	Carlsberg	18,427	0.03
5,892	Coca-Cola	370,666	0.56
294	Coca-Cola Europacific Partners	15,173	0.02
305	Coca-Cola HBC	6,749	0.01
237	Constellation Brands	55,235	0.08
795	Davide Campari-Milano	8,341	0.01
3,316	Diageo	142,177	0.21
1,983	Endeavour Group	10,323	0.01
371	Heineken	33,744	0.05
144	Heineken Holding	10,455	0.02
104	Ito En	4,654	0.01
153	JDE Peet's	4,344	0.01
1,126	Keurig Dr Pepper	39,849	0.06
1,204	Kirin Holdings	18,943	0.03
261	Molson Coors Beverage	14,227	0.02
565	Monster Beverage	52,376	0.08
1,977	PepsiCo	329,487	0.49
300	Pernod Ricard	54,980	0.08
35	Remy Cointreau	6,100	0.01
171	Suntory Beverage & Food	6,457	0.01
1,067	Treasury Wine Estates	8,328	0.01
		<b>1,336,980</b>	<b>2.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
177	Anylam Pharmaceuticals	25,815	0.04
823	Amgen	200,236	0.30
71	Argenx	26,536	0.04
45	Bachem Holding	3,119	0.01
217	Biogen	44,255	0.07
272	BioMarin Pharmaceutical	22,541	0.03
33	Bio-Rad Laboratories	16,335	0.02
1,045	Corteva	56,576	0.09
694	CSL	128,403	0.19
95	Genmab	30,677	0.05
1,853	Gilead Sciences	114,534	0.17
318	Horizon Therapeutics	25,364	0.04
232	Illumina	42,771	0.06
278	Incyte	21,120	0.03
506	Moderna	72,282	0.11
158	Regeneron Pharmaceuticals	93,399	0.14
512	Royalty Pharma	21,524	0.03
203	Seagen	35,919	0.05
376	Vertex Pharmaceuticals	105,953	0.16
		<b>1,087,359</b>	<b>1.63</b>
<b>Building Products</b>			
278	AGC	9,761	0.01
1,278	Carrier Global	45,574	0.07
737	Cie de Saint-Gobain	31,548	0.05
1,097	CRH	37,846	0.06
362	Daikin Industries	57,955	0.09
200	Fortune Brands Home & Security	11,976	0.02
52	Geberit	24,920	0.04
207	HeidelbergCement	9,920	0.01
794	Holcim	33,880	0.05
225	Investment AB Latour	4,442	0.01
627	James Hardie Industries	13,698	0.02
1,049	Johnson Controls International	50,226	0.07
234	Kingspan Group	14,042	0.02
50	Lennox International	10,330	0.02
421	Lixil	7,871	0.01
90	Martin Marietta Materials	26,932	0.04
362	Masco	18,317	0.03
78	Mohawk Industries	9,679	0.01
2,174	Nibe Industrier	16,293	0.02
153	Owens Corning	11,369	0.02
13	ROCKWOOL	2,920	0.00
207	Sika	47,569	0.07
177	TOTO	5,837	0.01
189	Vulcan Materials	26,857	0.04
2,566	Xinyi Glass Holdings	6,154	0.01
		<b>535,916</b>	<b>0.80</b>
<b>Chemicals</b>			
749	Air Liquide	100,323	0.15
319	Air Products & Chemicals	76,713	0.12
260	Akzo Nobel	17,021	0.03
169	Albemarle	35,318	0.05
85	Arkema	7,546	0.01
1,747	Asahi Kasei	13,322	0.02
1,315	BASF	57,087	0.09
229	Brenntag	14,867	0.02
299	CF Industries Holdings	25,633	0.04
160	Chr Hansen Holding	11,620	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
328	Clariant	6,229	0.01
277	Covestro	9,551	0.01
200	Croda International	15,720	0.02
1,060	Dow	54,707	0.08
743	DuPont de Nemours	41,296	0.06
369	Ecolab	56,737	0.09
10	EMS-Chemie Holding	7,421	0.01
319	Evonik Industries	6,790	0.01
179	FMC	19,155	0.03
13	Givaudan	45,585	0.07
1,074	ICL Group	9,718	0.01
372	International Flavors & Fragrances	44,313	0.07
294	Johnson Matthey	6,875	0.01
250	Koninklijke DSM	35,833	0.05
740	Linde	212,772	0.32
379	LyondellBasell Industries	33,147	0.05
1,705	Mitsubishi Chemical Holdings	9,249	0.01
259	Mitsui Chemicals	5,510	0.01
530	Mosaic	25,032	0.04
1,187	Nippon Paint Holdings	8,833	0.01
196	Nippon Sanso Holdings	3,121	0.00
153	Nissan Chemical	7,039	0.01
191	Nitto Denko	12,344	0.02
294	Novozymes	17,607	0.03
796	Nutrien	63,257	0.09
151	OCI	4,970	0.01
342	PPG Industries	39,104	0.06
193	RPM International	15,193	0.02
358	Sherwin-Williams	80,160	0.12
512	Shin-Etsu Chemical	57,661	0.09
113	Solvay	9,134	0.01
2,067	Sumitomo Chemical	8,079	0.01
196	Symrise	21,280	0.03
1,920	Toray Industries	10,758	0.02
360	Tosoh	4,465	0.01
300	Umicore	10,450	0.02
237	Yara International	9,874	0.01
		<b>1,388,419</b>	<b>2.08</b>
<b>Commercial Services and Supplies</b>			
235	Adecco Group	7,963	0.01
31	Adyen	44,984	0.07
271	Affirm Holdings	4,894	0.01
637	Amadeus IT Group	35,402	0.05
15	AMERCO	7,173	0.01
659	Ashtead Group	27,523	0.04
753	Atlantia	17,618	0.03
599	Automatic Data Processing	125,814	0.19
739	Block	45,419	0.07
191	Booz Allen Hamilton Holding	17,259	0.03
2,153	Brambles	15,856	0.02
447	Bureau Veritas	11,426	0.02
139	Cintas	51,921	0.08
462	Clarivate	6,403	0.01
590	CoStar Group	35,642	0.05
326	Dai Nippon Printing	7,021	0.01
353	Edenred	16,596	0.02
182	Equifax	33,266	0.05
1,348	Experian	39,388	0.06
109	FleetCor Technologies	22,902	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
117	Gartner	28,294	0.04
268	GFL Environmental	6,889	0.01
402	Global Payments	44,477	0.07
80	GMO Payment Gateway	5,624	0.01
309	IDP Education	5,061	0.01
245	Intertek Group	12,515	0.02
193	Kurita Water Industries	6,975	0.01
58	MarketAxess Holdings	14,849	0.02
246	Moody's	66,905	0.10
788	Nexi	6,511	0.01
393	Nihon M&A Center Holdings	4,174	0.01
98	Nuvei	3,534	0.00
1,578	PayPal Holdings	110,208	0.16
247	Pentair	11,305	0.02
247	Persol Holdings	4,483	0.01
215	Quanta Services	26,948	0.04
182	Randstad	8,791	0.01
2,115	Recruit Holdings	62,194	0.09
2,864	RELX	77,424	0.12
2,834	Rentokil Initial	16,335	0.02
326	Republic Services	42,664	0.06
164	Ritchie Bros Auctioneers	10,648	0.02
166	Robert Half International	12,432	0.02
328	Rollins	11,454	0.02
522	S&P Global	175,945	0.26
311	Secom	19,190	0.03
477	Securitas	4,102	0.01
9	SGS	20,541	0.03
347	Toppan	5,790	0.01
287	TransUnion	22,957	0.03
4,464	Transurban Group	44,142	0.07
108	United Rentals	26,234	0.04
241	Verisk Analytics	41,715	0.06
383	Waste Connections	47,477	0.07
619	Waste Management	94,695	0.14
336	Worldline	12,428	0.02
		<b>1,690,380</b>	<b>2.53</b>
<b>Computers and Peripherals</b>			
891	Accenture	247,386	0.37
443	Adevinta	3,190	0.00
482	Airbnb	42,937	0.06
434	Alphabet Class A Shares	945,799	1.42
410	Alphabet Class C Shares	896,854	1.34
13,188	Amazon.com	1,400,697	2.10
23,258	Apple	3,179,834	4.77
1,353	Auto Trader Group	9,119	0.01
124	Bechtle	5,057	0.01
59	Booking Holdings	103,190	0.15
231	Capgemini	39,473	0.06
193	CDW	30,409	0.05
312	CGI	24,801	0.04
146	Check Point Software Technologies	17,780	0.03
132	Chewy	4,583	0.01
746	Cognizant Technology Solutions	50,348	0.08
782	Computershare	13,250	0.02
282	CrowdStrike Holdings	47,534	0.07
589	CyberAgent	5,857	0.01
60	CyberArk Software	7,678	0.01
246	Delivery Hero	9,199	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
426	Dell Technologies	19,685	0.03
275	DoorDash	17,647	0.03
848	eBay	35,336	0.05
83	EPAM Systems	24,467	0.04
179	Etsy	13,105	0.02
216	Expedia Group	20,483	0.03
89	F5	13,621	0.02
975	Fortinet	55,165	0.08
282	Fujitsu	35,215	0.05
232	GoDaddy	16,138	0.02
1,629	Grab Holdings	4,121	0.01
1,855	Hewlett Packard Enterprise	24,597	0.04
1,502	HP	49,236	0.07
1,277	International Business Machines	180,300	0.27
86	Itochu Techno-Solutions	2,105	0.00
274	Just Eat Takeaway.com	4,316	0.01
162	Kakaku.com	2,669	0.00
243	Logitech International	12,658	0.02
457	Lyft	6,069	0.01
614	M3	17,617	0.03
412	Match Group	28,712	0.04
66	MercadoLibre	42,033	0.06
3,331	Meta Platforms	537,124	0.81
390	MonotaRO	5,787	0.01
375	NEC	14,547	0.02
317	NetApp	20,681	0.03
638	Netflix	111,567	0.17
449	Nomura Research Institute	11,931	0.02
817	NortonLifeLock	17,941	0.03
894	NTT Data	12,345	0.02
120	Obic	16,950	0.03
208	Okta	18,803	0.03
121	Otsuka	3,585	0.01
141	Palo Alto Networks	69,646	0.10
825	Pinterest	14,982	0.02
1,188	Prosus	77,600	0.12
1,291	Rakuten Group	5,816	0.01
173	Roku	14,210	0.02
115	Scout24	5,890	0.01
202	SCSK	3,414	0.00
504	Sea	33,697	0.05
297	Seagate Technology Holdings	21,218	0.03
497	SEEK	7,177	0.01
1,610	Shopify	50,199	0.07
1,606	Snap	21,087	0.03
85	Teleperformance	26,064	0.04
136	Trend Micro	6,627	0.01
1,148	Twitter	42,924	0.06
2,189	Uber Technologies	44,787	0.07
147	United Internet	4,185	0.01
139	VeriSign	23,259	0.03
109	Wayfair	4,748	0.01
455	Western Digital	20,398	0.03
84	Wix.com	5,506	0.01
3,857	Z Holdings	11,254	0.02
177	Zendesk	13,110	0.02
249	Zillow Group	7,906	0.01
143	ZOZO	2,574	0.00
121	Zscaler	18,091	0.03
		<b>9,037,900</b>	<b>13.55</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
39	Acciona	7,156	0.01
327	ACS Actividades de Construccion y Servicios	7,907	0.01
114	Aena	14,451	0.02
45	Aeroports de Paris	5,685	0.01
1,848	Auckland International Airport	8,250	0.01
1,551	Barratt Developments	8,616	0.01
171	Berkeley Group Holdings	7,734	0.01
347	Bouygues	10,651	0.02
775	Cellnex Telecom	30,003	0.04
792	CK Infrastructure Holdings	4,855	0.01
831	Daiwa House Industry	19,341	0.03
486	DR Horton	32,168	0.05
127	Eiffage	11,402	0.02
714	Ferrovial	18,057	0.03
187	Iida Group Holdings	2,875	0.00
511	Infrastrutture Wireless Italiane	5,173	0.01
651	Kajima	7,461	0.01
2,150	Keppel	10,026	0.01
1,031	Lendlease	6,459	0.01
379	Lennar	26,746	0.04
5	NVR	20,021	0.03
930	Obayashi	6,743	0.01
150	Open House Group	5,962	0.01
457	Persimmon	10,340	0.02
349	PulteGroup	13,831	0.02
559	Sekisui Chemical	7,641	0.01
829	Sekisui House	14,502	0.02
780	Shimizu	4,306	0.01
517	Skanska	7,911	0.01
324	Taisei	10,076	0.02
5,547	Taylor Wimpey	7,858	0.01
790	Vinci	70,169	0.11
175	WSP Global	19,744	0.03
		<b>444,120</b>	<b>0.67</b>
<b>Containers and Packaging</b>			
454	Ball	31,222	0.05
224	CCL Industries	10,565	0.02
180	Crown Holdings	16,591	0.02
135	Packaging of America	18,562	0.03
223	Sealed Air	12,871	0.02
380	Westrock	15,139	0.02
		<b>104,950</b>	<b>0.16</b>
<b>Distribution and Wholesale</b>			
512	Bunzl	16,907	0.03
319	Copart	34,663	0.05
36	D'ieteren Group	5,254	0.01
860	Fastenal	42,931	0.06
324	Ferguson	36,153	0.05
87	IMCD	11,910	0.02
1,775	ITOCHU	47,911	0.07
390	LKQ	19,145	0.03
2,225	Marubeni	20,046	0.03
1,846	Mitsubishi	54,855	0.08
2,061	Mitsui & Co	45,428	0.07
58	Pool	20,371	0.03
1,648	Sumitomo	22,527	0.03
123	Toromont Industries	9,924	0.01
316	Toyota Tsusho	10,304	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Distribution and Wholesale cont/d</b>			
69	WW Grainger	31,356	0.05
		<b>429,685</b>	<b>0.64</b>
<b>Diversified Financials</b>			
1,423	3i Group	19,157	0.03
3,317	abrnd	6,439	0.01
205	AerCap Holdings	8,393	0.01
491	Ally Financial	16,453	0.02
952	American Express	131,966	0.20
163	Ameriprise Financial	38,742	0.06
93	Amundi	5,075	0.01
589	Apollo Global Management	28,555	0.04
270	ASX	15,171	0.02
224	BlackRock	136,425	0.20
1,033	Blackstone	94,241	0.14
2,081	Brookfield Asset Management	92,374	0.14
611	Capital One Financial	63,660	0.10
3,646	Capitaland Investment	10,008	0.01
289	Carlyle Group	9,150	0.01
158	Cboe Global Markets	17,884	0.03
2,137	Charles Schwab	135,016	0.20
530	CME Group	108,491	0.16
177	Coinbase Global	8,323	0.01
1,976	Daiwa Securities Group	8,814	0.01
279	Deutsche Boerse	46,552	0.07
419	Discover Financial Services	39,629	0.06
450	EQT	9,196	0.01
60	Eurazeo	3,707	0.01
130	Euronext	10,587	0.02
165	EXOR	10,260	0.02
448	Franklin Resources	10,443	0.02
76	Futu Holdings	3,968	0.01
156	Groupe Bruxelles Lambert	12,995	0.02
541	Hargreaves Lansdown	5,176	0.01
1,737	Hong Kong Exchanges & Clearing	85,445	0.13
124	IGM Financial	3,316	0.00
198	Industrivarden Class A Shares	4,448	0.01
243	Industrivarden Class C Shares	5,395	0.01
828	Intercontinental Exchange	77,865	0.12
514	Invesco	8,291	0.01
758	Investor Class A Shares	13,585	0.02
2,664	Investor Class B Shares	43,721	0.07
735	Japan Exchange Group	10,593	0.02
311	Julius Baer Group	14,307	0.02
368	Kinnevik	5,918	0.01
820	KKR & Co	37,958	0.06
116	L E Lundbergforetagen	4,708	0.01
481	London Stock Exchange Group	44,582	0.07
118	LPL Financial Holdings	21,769	0.03
1,234	Mastercard	389,302	0.58
987	Mitsubishi HC Capital	4,548	0.01
174	Nasdaq	26,542	0.04
4,202	Nomura Holdings	15,338	0.02
113	Onex	5,615	0.01
1,715	ORIX	28,732	0.04
33	Partners Group Holding	29,651	0.04
276	Raymond James Financial	24,677	0.04
377	SBI Holdings	7,368	0.01
189	Schroders	6,133	0.01
176	SEI Investments	9,508	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
1,168	Singapore Exchange	7,939	0.01
23	Sofina	4,689	0.01
821	St James's Place	10,993	0.02
783	Synchrony Financial	21,626	0.03
336	T Rowe Price Group	38,173	0.06
83	TMX Group	8,429	0.01
156	Tradeweb Markets	10,647	0.02
99	Upstart Holdings	3,130	0.00
2,346	Visa	461,904	0.69
41	Wendel	3,418	0.00
598	Western Union	9,849	0.01
		<b>2,616,962</b>	<b>3.92</b>
<b>Diversified Telecommunications</b>			
351	Arista Networks	32,903	0.05
10,326	AT&T	216,433	0.32
118	BCE	5,788	0.01
9,950	BT Group	22,512	0.03
5,864	Cisco Systems	250,041	0.37
1,149	Corning	36,205	0.05
4,641	Deutsche Telekom	91,925	0.14
216	Elisa	12,108	0.02
41	Hikari Tsushin	4,198	0.01
5,280	HKT Trust & HKT	7,092	0.01
448	Juniper Networks	12,768	0.02
2,311	KDDI	72,959	0.11
4,730	Koninklijke KPN	16,818	0.03
1,289	Lumen Technologies	14,063	0.02
239	Motorola Solutions	50,094	0.08
89	Nice	17,039	0.03
1,701	Nippon Telegraph & Telephone	48,781	0.07
7,653	Nokia	35,520	0.05
2,857	Orange	33,512	0.05
231	Proximus	3,397	0.00
512	Rogers Communications	24,482	0.04
11,605	Singapore Telecommunications	21,097	0.03
4,061	SoftBank	45,033	0.07
1,722	SoftBank Group	66,355	0.10
2,799	Spark New Zealand	8,353	0.01
37	Swisscom	20,383	0.03
762	Tele2	8,663	0.01
15,157	Telecom Italia	3,957	0.01
4,128	Telefonaktiebolaget LM Ericsson	30,724	0.05
7,688	Telefonica	39,078	0.06
1,583	Telefonica Deutschland Holding	4,535	0.01
1,002	Telenor	13,286	0.02
3,739	Telia	14,296	0.02
5,780	Telstra	15,302	0.02
656	TELUS	14,580	0.02
898	T-Mobile	120,817	0.18
6,002	Verizon Communications	304,601	0.46
38,578	Vodafone Group	59,341	0.09
		<b>1,799,039</b>	<b>2.70</b>
<b>Electric Utilities</b>			
1,081	Algonquin Power & Utilities	14,498	0.02
191	Brookfield Renewable	6,789	0.01
189	Canadian Utilities	5,625	0.01
1,000	Chubu Electric Power	10,055	0.01
570	Consolidated Edison	54,207	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
524	Constellation Energy	30,004	0.04
3,581	E.ON	29,980	0.04
612	Edison International	38,703	0.06
438	EDP Renovaveis	10,312	0.02
924	Electricite de France	7,541	0.01
49	Elia Group	6,926	0.01
483	Endesa	9,089	0.01
12,973	Enel	70,797	0.11
2,913	Engie	33,396	0.05
327	Entergy	36,833	0.06
554	Eversource Energy	46,796	0.07
1,575	Exelon	71,379	0.11
761	Fortis	35,898	0.05
676	Fortum	10,117	0.01
529	Hydro One	14,193	0.02
9,241	Iberdrola	95,605	0.14
1,020	Mercury	3,583	0.01
1,928	Meridian Energy	5,610	0.01
5,814	National Grid	74,280	0.11
3,117	NextEra Energy	241,443	0.36
365	Northland Power	10,843	0.02
302	Orsted	31,498	0.05
808	Public Service Enterprise Group	51,130	0.08
658	Red Electrica	12,399	0.02
508	Sempra Energy	76,337	0.11
1,700	SSE	33,363	0.05
2,244	Terna Rete Elettrica Nazionale	17,567	0.03
139	Uniper	2,059	0.00
104	Verbund	10,150	0.02
		<b>1,209,005</b>	<b>1.81</b>
<b>Electrical Equipment</b>			
2,422	ABB	64,411	0.10
346	AMETEK	38,022	0.06
357	Brother Industries	6,267	0.01
1,433	Canon	32,541	0.05
887	Emerson Electric	70,552	0.10
521	FUJIFILM Holdings	27,911	0.04
95	Generac Holdings	20,005	0.03
396	Legrand	29,171	0.04
387	Prysmian	10,604	0.02
797	Ricoh	6,225	0.01
801	Schneider Electric	94,543	0.14
341	Seiko Epson	4,819	0.01
76	Zebra Technologies	22,340	0.03
		<b>427,411</b>	<b>0.64</b>
<b>Electronics</b>			
444	Agilent Technologies	52,734	0.08
132	Allegion	12,923	0.02
854	Amphenol	54,980	0.08
99	Arrow Electronics	11,097	0.02
1,489	Assa Abloy	31,575	0.05
139	Azbil	3,648	0.00
505	Fortive	27,462	0.04
223	Garmin	21,910	0.03
537	Halma	13,102	0.02
36	Hirose Electric	4,772	0.01
547	Hoya	46,645	0.07
182	Ibiden	5,124	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
257	Keysight Technologies	35,427	0.05
458	Kyocera	24,462	0.04
34	Mettler-Toledo International	39,058	0.06
510	Minebea Mitsumi	8,672	0.01
829	Murata Manufacturing	45,131	0.07
652	Nidec	40,218	0.06
235	Sensata Technologies Holding	9,708	0.01
358	Shimadzu	11,305	0.02
493	TDK	15,205	0.02
464	TE Connectivity	52,502	0.08
358	Trimble	20,846	0.03
336	Venture	4,015	0.01
342	Yokogawa Electric	5,641	0.01
		<b>598,162</b>	<b>0.90</b>
<b>Energy Equipment and Services</b>			
191	Enphase Energy	37,291	0.05
767	Plug Power	12,709	0.02
362	Siemens Gamesa Renewable Energy	6,778	0.01
77	SolarEdge Technologies	21,073	0.03
1,489	Vestas Wind Systems	31,378	0.05
		<b>109,229</b>	<b>0.16</b>
<b>Food Products</b>			
910	Aeon	15,768	0.02
651	Ajinomoto	15,813	0.02
341	Aramark	10,445	0.02
542	Associated British Foods	10,387	0.02
5	Barry Callebaut	11,124	0.02
305	Campbell Soup	14,655	0.02
889	Carrefour	15,693	0.02
3	Chocoladefabriken Lindt & Spruengli	30,428	0.05
1,924	Coles Group	23,563	0.04
2,555	Compass Group	52,129	0.08
694	Conagra Brands	23,763	0.04
936	Danone	52,117	0.08
251	Empire	7,715	0.01
866	General Mills	65,340	0.10
108	George Weston	12,590	0.02
251	HelloFresh	8,095	0.01
210	Hershey	45,184	0.07
422	Hormel Foods	19,986	0.03
2,660	J Sainsbury	6,590	0.01
431	Jeronimo Martins	9,345	0.01
155	JM Smucker	19,842	0.03
366	Kellogg	26,110	0.04
228	Kerry Group	21,772	0.03
411	Kesko	9,672	0.02
221	Kikkoman	11,713	0.02
167	Kobe Bussan	4,087	0.01
1,497	Koninklijke Ahold Delhaize	38,907	0.06
1,060	Kraft Heinz	40,428	0.06
1,018	Kroger	48,182	0.07
241	Loblaw	21,689	0.03
361	McCormick & Co	30,053	0.05
183	MEIJI Holdings	8,971	0.01
348	Metro	18,639	0.03
2,008	Mondelez International	124,677	0.19
592	Mowi	13,428	0.02
3,997	Nestle	465,269	0.70

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
286	Nissin Seifun Group	3,343	0.01
124	Nissin Foods Holdings	8,552	0.01
742	Ocado Group	7,040	0.01
1,142	Orkla	9,099	0.01
84	Salmar	5,888	0.01
368	Saputo	8,008	0.01
135	Sodexo	9,465	0.01
732	Sysco	62,008	0.09
420	Tyson Foods	36,145	0.05
12,263	WH Group	9,470	0.01
2,847	Wilmar International	8,265	0.01
1,703	Woolworths Group	41,690	0.06
165	Yakult Honsha	9,510	0.01
		<b>1,572,652</b>	<b>2.36</b>
<b>Forest Products</b>			
134	Holmen	5,425	0.01
521	International Paper	21,794	0.03
695	Mondi	12,281	0.02
1,183	Oji Holdings	5,120	0.01
352	Smurfit Kappa Group	11,805	0.02
789	Stora Enso	12,344	0.02
868	Svenska Cellulosa	12,943	0.02
764	UPM-Kymmene	23,171	0.03
112	West Fraser Timber	8,576	0.01
		<b>113,459</b>	<b>0.17</b>
<b>Gas Utilities</b>			
451	AltaGas	9,496	0.01
218	Atmos Energy	24,438	0.04
379	Enagas	8,348	0.01
17,858	Hong Kong & China Gas	19,230	0.03
232	Naturgy Energy Group	6,663	0.01
631	Osaka Gas	12,058	0.02
3,216	Snam	16,807	0.03
633	Tokyo Gas	13,079	0.02
337	UGI	13,012	0.02
		<b>123,131</b>	<b>0.19</b>
<b>Health Care Equipment and Supplies</b>			
2,576	Abbott Laboratories	279,882	0.42
67	ABIOMED	16,583	0.02
726	Alcon	50,566	0.08
111	Align Technology	26,270	0.04
308	Asahi Intecc	4,643	0.01
901	Avantor	28,021	0.04
742	Baxter International	47,659	0.07
58	Bio-Techne	20,105	0.03
2,108	Boston Scientific	78,565	0.12
61	Carl Zeiss Meditec	7,264	0.01
98	Cochlear	13,390	0.02
173	Coloplast	19,661	0.03
73	Cooper	22,858	0.03
993	Danaher	251,745	0.38
141	Demant	5,279	0.01
325	Dentsply Sirona	11,612	0.02
38	DiaSorin	4,974	0.01
921	Edwards Lifesciences	87,578	0.13
412	EssilorLuxottica	61,551	0.09
255	Exact Sciences	10,044	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
864	Fisher & Paykel Healthcare	10,733	0.02
335	Getinge	7,728	0.01
197	Henry Schein	15,118	0.02
369	Hologic	25,572	0.04
124	IDEXX Laboratories	43,490	0.06
102	Insulet	22,230	0.03
529	Intuitive Surgical	106,176	0.16
1,295	Koninklijke Philips	27,829	0.04
354	Lifco	5,674	0.01
78	Masimo	10,192	0.02
1,984	Medtronic	178,064	0.27
139	Novocure	9,660	0.01
1,758	Olympus	35,282	0.05
186	PerkinElmer	26,453	0.04
330	QIAGEN	15,421	0.02
216	ResMed	45,280	0.07
42	Sartorius Stedim Biotech	13,142	0.02
413	Siemens Healthineers	20,937	0.03
1,252	Smith & Nephew	17,448	0.03
79	Sonova Holding	25,086	0.04
148	STERIS	30,510	0.05
160	Straumann Holding	19,161	0.03
502	Stryker	99,863	0.15
234	Systemex	14,065	0.02
69	Teleflex	16,964	0.03
969	Terumo	29,158	0.04
572	Thermo Fisher Scientific	310,756	0.47
91	Waters	30,119	0.04
110	West Pharmaceutical Services	33,261	0.05
309	Zimmer Biomet Holdings	32,464	0.05
		<b>2,326,086</b>	<b>3.49</b>
<b>Health Care Providers and Services</b>			
63	BioMerieux	6,138	0.01
251	Catalent	26,930	0.04
861	Centene	72,849	0.11
75	Charles River Laboratories International	16,048	0.02
85	DaVita	6,797	0.01
357	Elevance Health	172,281	0.26
203	Eurofins Scientific	15,934	0.02
639	Fresenius & Co	19,306	0.03
308	Fresenius Medical Care	15,337	0.02
357	HCA Healthcare	59,997	0.09
186	Humana	87,061	0.13
282	IQVIA Holdings	61,191	0.09
136	Laboratory of America Holdings	31,873	0.05
109	Lonza Group	57,953	0.09
4,072	Medibank	9,100	0.01
87	Molina Healthcare	24,326	0.04
172	Quest Diagnostics	22,873	0.04
274	Ramsay Health Care	13,800	0.02
644	Sonic Healthcare	14,618	0.02
237	Teladoc Health	7,871	0.01
1,389	UnitedHealth Group	713,432	1.07
		<b>1,455,715</b>	<b>2.18</b>
<b>Hotels, Restaurants and Leisure</b>			
259	Accor	6,994	0.01
762	AMC Entertainment Holdings	10,325	0.02
847	Aristocrat Leisure	20,024	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
300	Caesars Entertainment	11,490	0.02
598	City Developments	3,502	0.00
839	Entain	12,686	0.02
262	Evolution	23,780	0.04
239	Flutter Entertainment	24,107	0.04
3,076	Galaxy Entertainment Group	18,346	0.03
9,094	Genting Singapore	4,705	0.01
403	Hilton Worldwide Holdings	44,910	0.07
264	InterContinental Hotels Group	13,947	0.02
145	La Francaise des Jeux SAEM	5,005	0.01
483	Las Vegas Sands	16,224	0.02
243	Live Nation Entertainment	20,067	0.03
3,056	Lottery	9,499	0.01
401	Marriott International	54,540	0.08
517	MGM Resorts International	14,967	0.02
292	Oriental Land	40,666	0.06
3,541	Sands China	8,447	0.01
138	Toho	4,982	0.01
1,053	Universal Music Group	21,064	0.03
60	Vail Resorts	13,083	0.02
307	Whitbread	9,239	0.01
155	Wynn Resorts	8,832	0.01
		<b>421,431</b>	<b>0.63</b>
<b>Household Durables</b>			
42	Disco	9,955	0.01
158	Fuji Electric	6,536	0.01
338	Makita	8,414	0.01
569	Newell Brands	10,834	0.02
60	Schindler Holding - Non-voting Rights	10,911	0.02
35	Schindler Holding - Voting Rights	6,274	0.01
80	Snap-on	15,762	0.02
242	Stanley Black & Decker	25,376	0.04
2,000	Techtronic Industries	20,862	0.03
		<b>114,924</b>	<b>0.17</b>
<b>Household Products</b>			
121	Avery Dennison	19,586	0.03
348	Church & Dwight	32,246	0.05
174	Clorox	24,531	0.04
343	Electrolux	4,608	0.01
181	GN Store Nord	6,328	0.01
158	Henkel	9,647	0.01
212	Hoshizaki	6,312	0.01
482	Kimberly-Clark	65,142	0.10
3,082	Panasonic Holdings	24,875	0.04
8	Rational	4,638	0.01
1,024	Reckitt Benckiser Group	76,730	0.11
42	SEB	4,020	0.00
318	Sharp	2,455	0.00
1,725	Sony Group	140,877	0.21
85	Whirlpool	13,164	0.02
		<b>435,159</b>	<b>0.65</b>
<b>Industrial</b>			
853	3M	110,387	0.16
451	Alfa Laval	10,853	0.02
490	Alstom	11,060	0.02
198	AO Smith	10,827	0.02
3,754	CK Hutchison Holdings	25,379	0.04



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
596	Eaton	75,090	0.11
1,642	General Electric	104,546	0.16
467	Illinois Tool Works	85,111	0.13
405	Indutrade	7,373	0.01
302	JSR	7,825	0.01
110	Knorr-Bremse	6,258	0.01
610	Orica	6,615	0.01
192	Parker-Hannifin	47,241	0.07
1,131	Siemens	114,799	0.17
602	Smiths Group	10,232	0.01
471	Swire Pacific	2,806	0.00
594	Toshiba	24,113	0.04
349	Trane Technologies	45,325	0.07
		<b>705,840</b>	<b>1.06</b>
<b>Insurance</b>			
263	Admiral Group	7,167	0.01
2,719	Aegon	11,734	0.02
910	Aflac	50,350	0.08
237	Ageas	10,402	0.02
17,392	AIA Group	188,505	0.28
20	Alleghany	16,662	0.02
597	Allianz	113,667	0.17
410	Allstate	51,959	0.08
107	American Financial Group	14,853	0.02
1,201	American International Group	61,407	0.09
315	Aon	84,949	0.13
572	Arch Capital Group	26,020	0.04
308	Arthur J Gallagher & Co	50,216	0.08
1,630	Assicurazioni Generali	25,945	0.04
81	Assurant	14,001	0.02
4,137	Aviva	20,162	0.03
2,833	AXA	64,152	0.10
70	Baloise Holding	11,399	0.02
1,888	Berkshire Hathaway	515,462	0.77
354	Brown & Brown	20,652	0.03
629	Chubb	123,649	0.19
227	Cincinnati Financial	27,009	0.04
1,472	Dai-ichi Life Holdings	27,196	0.04
551	Equitable Holdings	14,365	0.02
38	Erie Indemnity	7,303	0.01
59	Everest Re Group	16,537	0.02
403	Fidelity National Financial	14,895	0.02
304	Gjensidige Forsikring	6,139	0.01
144	Globe Life	14,036	0.02
414	Great-West Lifeco	10,087	0.01
92	Hannover Rueck	13,321	0.02
489	Hartford Financial Services Group	31,995	0.05
160	iA Financial	7,941	0.01
3,644	Insurance Australia Group	10,925	0.02
262	Intact Financial	36,876	0.06
3,539	Japan Post Holdings	25,245	0.04
239	Japan Post Insurance	3,819	0.01
8,731	Legal & General Group	25,395	0.04
242	Lincoln National	11,318	0.02
311	Loews	18,430	0.03
3,955	M&G	9,347	0.01
2,839	Manulife Financial	49,123	0.07
20	Markel	25,865	0.04
741	Marsh & McLennan	115,040	0.17

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
1,034	MetLife	64,925	0.10
632	MS&AD Insurance Group Holdings	19,343	0.03
206	Muenchener Rueckversicherungs-Gesellschaft	48,284	0.07
411	NN Group	18,622	0.03
1,064	Phoenix Group Holdings	7,629	0.01
831	Power of Canada	21,336	0.03
385	Principal Financial Group	25,714	0.04
862	Progressive	100,225	0.15
4,016	Prudential	49,553	0.07
554	Prudential Financial	53,007	0.08
2,181	QBE Insurance Group	18,222	0.03
729	Sampo	31,644	0.05
454	Sompo Holdings	19,994	0.03
864	Sun Life Financial	39,505	0.06
1,781	Suncorp Group	13,447	0.02
47	Swiss Life Holding	22,829	0.03
441	Swiss Re	34,079	0.05
758	T&D Holdings	9,061	0.01
910	Tokio Marine Holdings	52,937	0.08
353	Travelers	59,703	0.09
496	Tryg	11,111	0.02
174	Willis Towers Watson	34,346	0.05
313	WR Berkley	21,365	0.03
220	Zurich Insurance Group	95,413	0.14
		<b>2,877,814</b>	<b>4.32</b>
<b>Leisure Equipment and Products</b>			
310	Bandai Namco Holdings	21,858	0.03
55	BRP	3,378	0.01
1,170	Carnival	10,121	0.02
191	Hasbro	15,639	0.02
160	Nintendo	69,109	0.10
320	Royal Caribbean Cruises	11,171	0.02
109	Shimano	18,389	0.03
182	Yamaha	7,502	0.01
375	Yamaha Motor	6,862	0.01
		<b>164,029</b>	<b>0.25</b>
<b>Machinery</b>			
3,979	Atlas Copco Class A Shares	37,109	0.06
2,380	Atlas Copco Class B Shares	19,867	0.03
800	Caterpillar	143,008	0.22
1,481	CNH Industrial	17,062	0.03
260	Cognex	11,055	0.02
159	Daifuku	9,082	0.01
435	Deere & Co	130,270	0.20
214	Dover	25,963	0.04
1,005	Epiroc Class A Shares	15,491	0.02
592	Epiroc Class B Shares	7,984	0.01
280	FANUC	43,776	0.07
233	GEA Group	8,012	0.01
2,753	Hexagon	28,544	0.04
1,399	Hitachi	66,297	0.10
110	Hitachi Construction Machinery	2,433	0.00
636	Husqvarna	4,670	0.01
114	IDEX	20,706	0.03
609	Ingersoll Rand	25,627	0.04
278	Keyence	94,907	0.14
110	KION Group	4,553	0.01
1,298	Komatsu	28,739	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
516	Kone	24,470	0.04
71	Kornit Digital	2,251	0.00
1,494	Kubota	22,291	0.03
2,766	Mitsubishi Electric	29,542	0.04
78	Nordson	15,790	0.02
259	Omron	13,137	0.02
635	Otis Worldwide	44,875	0.07
172	Rockwell Automation	34,281	0.05
1,579	Sandvik	25,556	0.04
646	Siemens Energy	9,445	0.01
84	SMC	37,389	0.06
112	Spirax-Sarco Engineering	13,436	0.02
719	Wartsila	5,585	0.01
263	Westinghouse Air Brake Technologies	21,587	0.03
269	Xylem	21,030	0.03
370	Yaskawa Electric	11,902	0.02
		<b>1,077,722</b>	<b>1.62</b>
<b>Media</b>			
1,345	Bolloré	6,215	0.01
8	Cable One	10,315	0.02
175	Charter Communications	81,993	0.12
6,467	Comcast	253,765	0.38
345	Dentsu Group	10,348	0.02
56	FactSet Research Systems	21,536	0.03
460	Fox Class A Shares	14,794	0.02
224	Fox Class B Shares	6,653	0.01
356	Hakuhodo DY Holdings	3,262	0.00
2,130	Informa	13,679	0.02
548	Interpublic Group	15,086	0.02
199	Liberty Broadband	23,012	0.03
236	Liberty Global Class A Shares	4,968	0.01
460	Liberty Global Class C Shares	10,161	0.02
287	Liberty Media Corp-Liberty Formula One	18,216	0.03
123	Liberty Media Corp-Liberty SiriusXM Class A Shares	4,433	0.01
251	Liberty Media Corp-Liberty SiriusXM Class C Shares	9,049	0.01
582	News	9,068	0.01
298	Omnicom Group	18,956	0.03
869	Paramount Global	21,447	0.03
976	Pearson	8,887	0.01
327	Publicis Groupe	15,951	0.02
248	Quebecor	5,289	0.01
688	Shaw Communications	20,230	0.03
1,140	Sirius XM Holdings	6,988	0.01
257	Thomson Reuters	26,735	0.04
620	Trade Desk	25,972	0.04
1,032	Vivendi	10,461	0.02
2,599	Walt Disney	245,346	0.37
3,210	Warner Bros Discovery	43,078	0.06
390	Wolters Kluwer	37,739	0.06
1,666	WPP	16,684	0.03
		<b>1,020,316</b>	<b>1.53</b>
<b>Metals and Mining</b>			
656	Agnico Eagle Mines	29,964	0.04
266	Alcoa	12,124	0.02
1,820	Anglo American	64,916	0.10
600	Antofagasta	8,416	0.01
873	ArcelorMittal	19,632	0.03
685	BlueScope Steel	7,490	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
392	Boliden	12,446	0.02
1,108	Cameco	23,243	0.03
757	Cleveland-Cliffs	11,635	0.02
2,709	Evolution Mining	4,434	0.01
872	First Quantum Minerals	16,508	0.02
2,380	Fortescue Metals Group	28,690	0.04
14,161	Glencore	76,548	0.11
326	Hitachi Metals	4,926	0.01
898	Ivanhoe Mines	5,158	0.01
693	JFE Holdings	7,294	0.01
1,874	Kinross Gold	6,654	0.01
984	Lundin Mining	6,225	0.01
255	Mineral Resources	8,464	0.01
456	MISUMI Group	9,600	0.01
1,235	Newcrest Mining	17,741	0.03
1,152	Newmont	68,740	0.10
1,180	Nippon Steel	16,494	0.02
1,924	Norsk Hydro	10,742	0.02
1,638	Northern Star Resources	7,704	0.01
389	Nucor	40,615	0.06
312	Pan American Silver	6,117	0.01
522	Rio Tinto - Australia listing	36,865	0.06
1,609	Rio Tinto - England listing	96,071	0.14
581	SKF	8,533	0.01
6,536	South32	17,708	0.03
276	Steel Dynamics	18,257	0.03
374	Sumitomo Metal Mining	11,700	0.02
1,304	Tenaris	16,727	0.03
41	VAT Group	9,747	0.01
176	voestalpine	3,731	0.01
651	Wheaton Precious Metals	23,407	0.04
		<b>775,266</b>	<b>1.16</b>
<b>Oil and Gas</b>			
872	Aker	30,194	0.05
646	Ampol	15,206	0.02
1,847	APA Group	14,314	0.02
2,655	Baker Hughes	76,650	0.12
53,785	BP	253,634	0.38
638	Cheniere Energy	84,873	0.13
150	DCC	9,287	0.01
5,584	Enbridge	235,316	0.35
8,367	ENEOS Holdings	31,638	0.05
6,971	Eni	82,557	0.12
2,699	Equinor	93,580	0.14
1,385	Galp Energia	16,195	0.02
2,503	Halliburton	78,494	0.12
607	Idemitsu Kosan	14,610	0.02
2,796	Inpex	30,254	0.05
616	Keyera	14,040	0.02
5,684	Kinder Morgan	95,264	0.14
1,574	Marathon Petroleum	129,398	0.19
1,169	Neste	51,623	0.08
407	OMV	19,045	0.03
1,242	ONEOK	68,931	0.10
432	Parkland	11,708	0.02
1,533	Pembina Pipeline	54,073	0.08
1,337	Phillips 66	109,621	0.16
4,008	Repsol	58,872	0.09
8,723	Santos	44,508	0.07

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
3,936	Schlumberger	140,751	0.21
604	Targa Resources	36,041	0.05
2,732	TC Energy	141,222	0.21
6,788	TotalEnergies	357,451	0.54
1,140	Valero Energy	121,159	0.18
3,384	Williams	105,615	0.16
2,629	Woodside Energy Group	57,561	0.09
		<b>2,683,685</b>	<b>4.02</b>
<b>Personal Products</b>			
144	Beiersdorf	14,675	0.02
1,146	Colgate-Palmolive	91,840	0.14
872	Essity	22,729	0.03
334	Estee Lauder	85,060	0.13
615	Kao	24,771	0.04
65	Kose	5,904	0.01
345	L'Oreal	118,772	0.18
3,432	Procter & Gamble	493,487	0.74
570	Shiseido	22,850	0.03
587	Unicharm	19,616	0.03
3,667	Unilever	165,711	0.25
		<b>1,065,415</b>	<b>1.60</b>
<b>Pharmaceuticals</b>			
2,590	AbbVie	396,684	0.59
231	AmerisourceBergen	32,682	0.05
189	Amplifon	5,780	0.01
2,631	Astellas Pharma	40,960	0.06
2,244	AstraZeneca	294,324	0.44
453	Bausch Health	3,779	0.01
421	Becton Dickinson	103,789	0.16
3,181	Bristol-Myers Squibb	244,937	0.37
404	Cardinal Health	21,117	0.03
1,005	Chugai Pharmaceutical	25,670	0.04
474	Cigna	124,909	0.19
1,939	CVS Health	179,668	0.27
2,533	Daiichi Sankyo	64,082	0.10
572	Dexcom	42,631	0.06
336	Eisai	14,159	0.02
632	Elanco Animal Health	12,406	0.02
1,184	Eli Lilly & Co	383,888	0.58
454	Grifols	8,560	0.01
7,449	GSK	159,724	0.24
264	Hikma Pharmaceuticals	5,186	0.01
57	Ipsen	5,366	0.01
91	Jazz Pharmaceuticals	14,197	0.02
3,880	Johnson & Johnson	688,739	1.03
104	Kobayashi Pharmaceutical	6,400	0.01
427	Kyowa Kirin	9,586	0.01
221	McKesson	72,092	0.11
189	Merck	31,812	0.05
3,697	Merck & Co	337,056	0.50
141	Neurocrine Biosciences	13,745	0.02
96	Nippon Shinyaku	5,830	0.01
3,176	Novartis	268,219	0.40
2,438	Novo Nordisk	269,802	0.40
521	Ono Pharmaceutical	13,353	0.02
162	Orion	7,215	0.01
562	Otsuka Holdings	19,931	0.03
8,240	Pfizer	432,023	0.65

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
159	Recordati Industria Chimica e Farmaceutica	6,900	0.01
1,028	Roche Holding - Non-voting Rights	342,058	0.51
39	Roche Holding - Voting Rights	15,008	0.02
1,666	Sanofi	167,797	0.25
396	Shionogi & Co	19,981	0.03
2,167	Takeda Pharmaceutical	60,900	0.09
1,677	Teva Pharmaceutical Industries	12,611	0.02
184	UCB	15,512	0.02
1,796	Viatris	18,804	0.03
67	Vifor Pharma	11,583	0.02
697	Zoetis	119,807	0.18
		<b>5,151,262</b>	<b>7.72</b>
<b>Real Estate</b>			
1,520	Aroundtown	4,820	0.01
65	Azrieli Group	4,536	0.01
483	CBRE Group	35,554	0.05
2,971	CK Asset Holdings	21,013	0.03
82	Daito Trust Construction	7,068	0.01
2,879	ESR Group	7,778	0.01
960	Fastighets AB Balder	4,591	0.01
59	FirstService	7,142	0.01
2,949	Hang Lung Properties	5,592	0.01
1,833	Henderson Land Development	6,868	0.01
1,676	Hongkong Land Holdings	8,413	0.01
491	Hulic	3,795	0.01
111	LEG Immobilien	9,181	0.01
1,613	Mitsubishi Estate	23,378	0.03
1,311	Mitsui Fudosan	28,154	0.04
1,976	New World Development	7,089	0.01
131	Nomura Real Estate Holdings	3,206	0.00
78	REA Group	5,998	0.01
273	Sagax	5,027	0.01
4,491	Sino Land	6,627	0.01
436	Sumitomo Realty & Development	11,499	0.02
1,898	Sun Hung Kai Properties	22,422	0.03
1,682	Swire Properties	4,176	0.01
116	Swiss Prime Site	10,148	0.02
706	UOL Group	3,734	0.01
948	Vonovia	29,138	0.04
2,558	Wharf Real Estate Investment	12,192	0.02
		<b>299,139</b>	<b>0.45</b>
<b>Real Estate Investment Trust</b>			
215	Alexandria Real Estate Equities REIT	31,181	0.05
452	American Homes 4 Rent REIT	16,019	0.02
656	American Tower REIT	167,667	0.25
2,301	Annaly Capital Management REIT	13,599	0.02
5,034	Ascendas REIT	10,309	0.02
202	AvalonBay Communities REIT	39,239	0.06
215	Boston Properties REIT	19,131	0.03
1,339	British Land REIT	7,271	0.01
142	Camden Property Trust REIT	19,096	0.03
126	Canadian Apartment Properties REIT	4,378	0.01
7,173	CapitaLand Integrated Commercial Trust REIT	11,184	0.02
68	Covivio REIT	3,764	0.01
625	Crown Castle International REIT	105,237	0.16
3	Daiwa House REIT Investment	6,790	0.01
1,590	Dexus REIT	9,709	0.01
410	Digital REIT	53,230	0.08

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
553	Duke Realty REIT	30,387	0.05
130	Equinix REIT	85,413	0.13
259	Equity LifeStyle Properties REIT	18,252	0.03
516	Equity Residential REIT	37,266	0.06
94	Essex Property Trust REIT	24,582	0.04
194	Extra Space Storage REIT	33,003	0.05
70	Gecina REIT	6,513	0.01
6	GLP J-Reit REIT	7,318	0.01
2,363	Goodman Group REIT	28,989	0.04
2,832	GPT Group REIT	8,218	0.01
799	Healthpeak Properties REIT	20,702	0.03
1,060	Host Hotels & Resorts REIT	16,621	0.02
877	Invitation Homes REIT	31,204	0.05
430	Iron Mountain REIT	20,937	0.03
10	Japan Metropolitan Fund Invest REIT	7,780	0.01
2	Japan Real Estate Investment REIT	9,186	0.01
861	Kimco Realty REIT	17,022	0.03
309	Klepierre REIT	5,931	0.01
1,071	Land Securities Group REIT	8,636	0.01
2,931	Link REIT	23,905	0.04
3,209	Mapletree Commercial Trust REIT	4,220	0.01
4,664	Mapletree Logistics Trust REIT	5,630	0.01
885	Medical Properties Trust REIT	13,514	0.02
167	Mid-America Apartment Communities REIT	29,170	0.04
5,829	Mirvac Group REIT	7,916	0.01
2	Nippon Building Fund REIT	9,952	0.01
3	Nippon Prologis REIT	7,376	0.01
6	Nomura Real Estate Master Fund REIT	7,482	0.01
1,064	Prologis REIT	125,180	0.19
227	Public Storage REIT	70,976	0.11
854	Realty Income REIT	58,294	0.09
227	Regency Centers REIT	13,463	0.02
231	RioCan REIT	3,585	0.00
158	SBA Communications REIT	50,568	0.08
7,057	Scentre Group REIT	12,569	0.02
1,722	Segro REIT	20,428	0.03
474	Simon Property Group REIT	44,992	0.07
3,529	Stockland REIT	8,760	0.01
167	Sun Communities REIT	26,613	0.04
460	UDR REIT	21,178	0.03
169	Unibail-Rodamco-Westfield REIT	8,596	0.01
584	Ventas REIT	30,035	0.04
1,387	VICI Properties REIT	41,319	0.06
5,795	Vicinity Centres REIT	7,312	0.01
213	Warehouses De Pauw REIT	6,680	0.01
646	Welltower REIT	53,198	0.08
1,072	Weyerhaeuser REIT	35,505	0.05
278	WP Carey REIT	23,035	0.03
		<b>1,707,215</b>	<b>2.56</b>
<b>Retail</b>			
88	Advance Auto Parts	15,232	0.02
30	AutoZone	64,474	0.10
372	Bath & Body Works	10,014	0.02
314	Best Buy	20,470	0.03
95	Burlington Stores	12,942	0.02
85	Canadian Tire	10,701	0.02
229	CarMax	20,720	0.03
132	Carvana	2,981	0.00
40	Chipotle Mexican Grill	52,290	0.08

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
2,901	Chow Tai Fook Jewellery Group	5,457	0.01
633	Costco Wholesale	303,384	0.46
184	Darden Restaurants	20,814	0.03
335	Dollar General	82,222	0.12
322	Dollar Tree	50,184	0.08
409	Dollarama	23,501	0.04
52	Domino's Pizza	20,265	0.03
90	Domino's Pizza Enterprises	4,208	0.01
86	Fast Retailing	44,996	0.07
205	Genuine Parts	27,265	0.04
1,047	H&M	12,481	0.02
1,495	Home Depot	410,034	0.62
1,585	Industria de Diseno Textil	35,775	0.05
3,923	JD Sports Fashion	5,498	0.01
2,935	Kingfisher	8,708	0.01
970	Lowe's	169,430	0.25
172	Lululemon Athletica	46,889	0.07
1,062	McDonald's	262,187	0.39
156	McDonald's Holdings Japan	5,672	0.01
294	Moncler	12,580	0.02
189	Next	13,450	0.02
107	Nitori Holdings	10,156	0.02
98	O'Reilly Automotive	61,912	0.09
504	Pan Pacific International Holdings	8,032	0.01
141	Pandora	8,850	0.01
329	Reece	3,118	0.00
420	Restaurant Brands International	21,024	0.03
507	Ross Stores	35,607	0.05
1,661	Starbucks	126,884	0.19
41	Swatch Group	9,700	0.01
80	Swatch Group (Registered)	3,546	0.01
690	Target	97,449	0.15
1,726	TJX	96,397	0.14
163	Tractor Supply	31,598	0.05
77	Ulta Beauty	29,682	0.04
327	USS	5,654	0.01
1,061	Walgreens Boots Alliance	40,212	0.06
2,178	Walmart	264,801	0.40
84	Welcia Holdings	1,682	0.00
1,594	Wesfarmers	45,938	0.07
418	Yum! Brands	47,447	0.07
316	Zalando	8,246	0.01
		<b>2,732,759</b>	<b>4.10</b>
<b>Semiconductors</b>			
2,330	Advanced Micro Devices	178,175	0.27
290	Advantest	15,497	0.02
746	Analog Devices	108,983	0.16
1,260	Applied Materials	114,635	0.17
67	ASM International	16,713	0.03
569	ASML Holding	271,167	0.41
578	Broadcom	280,798	0.42
193	Entegris	17,781	0.03
216	Hamamatsu Photonics	8,379	0.01
1,847	Infineon Technologies	44,585	0.07
5,722	Intel	214,060	0.32
217	KLA	69,240	0.10
199	Lam Research	84,804	0.13
1,203	Marvell Technology	52,367	0.08
783	Microchip Technology	45,477	0.07



## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
1,591	Micron Technology	87,950	0.13
64	Monolithic Power Systems	24,579	0.04
3,561	NVIDIA	539,812	0.81
374	NXP Semiconductors	55,363	0.08
609	ON Semiconductor	30,639	0.05
161	Qorvo	15,185	0.02
1,607	QUALCOMM	205,278	0.31
1,716	Renesas Electronics	15,574	0.02
107	Rohm	7,451	0.01
234	Skyworks Solutions	21,678	0.03
973	STMicroelectronics	30,517	0.05
444	SUMCO	5,749	0.01
232	Teradyne	20,776	0.03
1,317	Texas Instruments	202,357	0.30
214	Tokyo Electron	69,782	0.10
154	Tower Semiconductor	7,154	0.01
		<b>2,862,505</b>	<b>4.29</b>
<b>Software</b>			
1,119	Activision Blizzard	87,125	0.13
665	Adobe	243,430	0.37
229	Akamai Technologies	20,915	0.03
124	ANSYS	29,672	0.04
312	Autodesk	53,652	0.08
127	Avalara	8,966	0.01
182	AVEVA Group	4,975	0.01
258	Bentley Systems	8,591	0.01
133	Bill.com Holdings	14,622	0.02
227	Black Knight	14,844	0.02
789	BlackBerry	4,245	0.01
167	Broadridge Financial Solutions	23,806	0.04
391	Cadence Design Systems	58,662	0.09
221	Capcom	5,360	0.01
195	Ceridian HCM Holding	9,181	0.01
179	Citrix Systems	17,393	0.03
368	Cloudflare	16,100	0.02
29	Constellation Software	42,959	0.06
108	Coupa Software	6,167	0.01
953	Dassault Systemes	34,986	0.05
320	Datadog	30,477	0.05
287	DocuSign	16,468	0.02
411	Dropbox	8,627	0.01
285	Dynatrace	11,240	0.02
406	Electronic Arts	49,390	0.07
851	Embracer Group	6,477	0.01
37	Fair Isaac	14,833	0.02
869	Fidelity National Information Services	79,661	0.12
884	Fiserv	78,649	0.12
105	Guidewire Software	7,454	0.01
64	HubSpot	19,242	0.03
384	Intuit	148,009	0.22
104	Jack Henry & Associates	18,722	0.03
115	Koei Tecmo Holdings	3,708	0.01
144	Konami Group	7,960	0.01
163	Lightspeed Commerce	3,627	0.01
10,149	Microsoft	2,606,568	3.91
95	MongoDB	24,652	0.04
87	Nemetschek	5,254	0.01
716	Nexon	14,641	0.02
398	Open Text	15,023	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
2,285	Oracle	159,653	0.24
74	Oracle Japan	4,281	0.01
2,300	Palantir Technologies	20,861	0.03
460	Paychex	52,380	0.08
75	Paycom Software	21,009	0.03
164	PTC	17,440	0.03
114	RingCentral	5,958	0.01
151	Roper Technologies	59,592	0.09
1,426	Sage Group	10,993	0.02
1,390	Salesforce	229,406	0.34
1,477	SAP	134,231	0.20
285	ServiceNow	135,523	0.20
788	Sinch	2,560	0.00
306	Snowflake	42,552	0.06
231	Splunk	20,434	0.03
167	Square Enix Holdings	7,388	0.01
318	SS&C Technologies Holdings	18,466	0.03
218	Synopsys	66,207	0.10
233	Take-Two Interactive Software	28,549	0.04
90	Temenos	7,673	0.01
333	TIS	8,714	0.01
245	Twilio	20,533	0.03
60	Tyler Technologies	19,949	0.03
141	Ubisoft Entertainment	6,176	0.01
273	Unity Software	10,052	0.02
205	Veeva Systems	40,598	0.06
295	VMware	33,624	0.05
214	WiseTech Global	5,570	0.01
281	Workday	39,222	0.06
187	Xero	9,896	0.02
308	Zoom Video Communications	33,255	0.05
379	ZoomInfo Technologies	12,598	0.02
		<b>5,161,676</b>	<b>7.74</b>
<b>Textiles and Apparel</b>			
248	Adidas	43,755	0.07
572	Burberry Group	11,400	0.02
295	Gildan Activewear	8,473	0.01
45	Hermes International	50,197	0.08
107	Kering	54,824	0.08
398	LVMH Moet Hennessy Louis Vuitton	242,039	0.36
1,843	NIKE	188,355	0.28
144	Puma	9,460	0.01
473	VF	20,892	0.03
		<b>629,395</b>	<b>0.94</b>
<b>Transportation</b>			
5	AP Moller - Maersk Class A Shares	11,493	0.02
8	AP Moller - Maersk Class B Shares	18,619	0.03
2,763	Aurizon Holdings	7,220	0.01
888	Canadian National Railway	99,673	0.15
1,389	Canadian Pacific Railway	96,814	0.14
207	Central Japan Railway	23,853	0.03
195	CH Robinson Worldwide	19,767	0.03
3,276	CSX	95,201	0.14
1,453	Deutsche Post	54,290	0.08
284	DSV	39,574	0.06
429	East Japan Railway	21,909	0.03
253	Expeditors International of Washington	24,657	0.04
376	FedEx	85,243	0.13

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.86% (31 December 2021 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
668	Getlink	11,753	0.02
290	Hankyu Hanshin Holdings	7,898	0.01
125	JB Hunt Transport Services	19,684	0.03
186	Keio	6,647	0.01
222	Keisei Electric Railway	6,112	0.01
236	Kintetsu Group Holdings	7,339	0.01
234	Knight-Swift Transportation Holdings	10,832	0.02
80	Kuehne + Nagel International	18,885	0.03
500	Mitsui OSK Lines	11,428	0.02
2,024	MTR	10,575	0.02
150	Nippon Express	8,137	0.01
256	Nippon Yusen	17,468	0.03
358	Norfolk Southern	81,370	0.12
422	Odakyu Electric Railway	5,669	0.01
146	Old Dominion Freight Line	37,417	0.06
794	Poste Italiane	7,398	0.01
427	SG Holdings	7,194	0.01
2,269	SITC International Holdings	6,419	0.01
124	TFI International	9,933	0.01
262	Tobu Railway	5,969	0.01
763	Tokyu	8,975	0.01
951	Union Pacific	202,829	0.30
1,094	United Parcel Service	199,699	0.30
292	West Japan Railway	10,727	0.02
470	Yamato Holdings	7,507	0.01
		<b>1,326,177</b>	<b>1.99</b>
<b>Water</b>			
292	American Water Works	43,441	0.06
386	Essential Utilities	17,698	0.03
398	Severn Trent	13,142	0.02
1,091	United Utilities Group	13,515	0.02
1,060	Veolia Environnement	25,809	0.04
		<b>113,605</b>	<b>0.17</b>
<b>Total Equities</b>		<b>66,611,361</b>	<b>99.86</b>
<b>Preferred Stocks - 0.13% (31 December 2021 - 0.16%)</b>			
<b>Automobiles</b>			
88	Bayerische Motoren Werke	6,219	0.01
224	Porsche Automobil Holding	14,782	0.02
270	Volkswagen	35,967	0.06
		<b>56,968</b>	<b>0.09</b>
<b>Electronics</b>			
36	Sartorius	12,548	0.02
		<b>12,548</b>	<b>0.02</b>
<b>Household Products</b>			
250	Henkel	15,363	0.02
		<b>15,363</b>	<b>0.02</b>
<b>Total Preferred Stocks</b>		<b>84,879</b>	<b>0.13</b>
<b>Total Transferable Securities</b>		<b>66,696,240</b>	<b>99.99</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	66,696,240	99.99
Other Net Assets - 0.01% (31 December 2021 - 0.01%)	5,666	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>66,701,906</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.62
Other Current Assets	0.38
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.98% (31 December 2021 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
236,838	NGK Insulators	3,186,779	0.23
		<b>3,186,779</b>	<b>0.23</b>
<b>Banks</b>			
336,269	Sumitomo Mitsui Trust Holdings	10,346,358	0.73
		<b>10,346,358</b>	<b>0.73</b>
<b>Beverages</b>			
53,304	Ito En	2,385,546	0.17
138,434	Suntory Beverage & Food	5,227,385	0.37
		<b>7,612,931</b>	<b>0.54</b>
<b>Building Products</b>			
248,523	Daikin Industries	39,787,827	2.81
296,273	Lixil	5,539,240	0.39
140,953	TOTO	4,648,113	0.33
		<b>49,975,180</b>	<b>3.53</b>
<b>Chemicals</b>			
1,248,944	Asahi Kasei	9,524,169	0.67
1,274,635	Mitsubishi Chemical Holdings	6,914,769	0.49
183,409	Mitsui Chemicals	3,901,601	0.27
826,014	Nippon Paint Holdings	6,146,996	0.43
141,622	Nitto Denko	9,152,708	0.65
373,946	Shin-Etsu Chemical	42,113,826	2.98
1,483,221	Sumitomo Chemical	5,797,287	0.41
1,380,633	Toray Industries	7,735,732	0.55
		<b>91,287,088</b>	<b>6.45</b>
<b>Commercial Services and Supplies</b>			
221,043	Dai Nippon Printing	4,760,751	0.34
104,083	Kurita Water Industries	3,761,713	0.26
176,760	Persol Holdings	3,208,495	0.23
1,437,611	Recruit Holdings	42,274,896	2.99
209,050	Secom	12,899,534	0.91
		<b>66,905,389</b>	<b>4.73</b>
<b>Computers and Peripherals</b>			
195,964	Fujitsu	24,471,159	1.73
249,556	MonotaRO	3,703,249	0.26
334,340	Nomura Research Institute	8,884,232	0.63
628,350	NTT Data	8,676,785	0.61
866,252	Rakuten Group	3,902,294	0.27
155,591	SCSK	2,629,546	0.19
2,646,821	Z Holdings	7,722,939	0.55
124,086	ZOZO	2,233,192	0.16
		<b>62,223,396</b>	<b>4.40</b>
<b>Construction and Engineering</b>			
596,953	Daiwa House Industry	13,893,971	0.98
421,003	Kajima	4,825,009	0.34
646,507	Obayashi	4,687,420	0.33
81,641	Open House Group	3,245,088	0.23
375,522	Sekisui Chemical	5,133,005	0.36
613,453	Sekisui House	10,731,081	0.76
549,500	Shimizu	3,033,565	0.22

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.98% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
190,020	Taisei	5,909,495	0.42
		<b>51,458,634</b>	<b>3.64</b>
<b>Diversified Financials</b>			
2,897,226	Nomura Holdings	10,575,499	0.75
		<b>10,575,499</b>	<b>0.75</b>
<b>Diversified Telecommunications</b>			
20,365	Hikari Tsushin	2,085,143	0.15
1,608,426	KDDI	50,778,691	3.59
2,866,821	SoftBank	31,790,261	2.24
		<b>84,654,095</b>	<b>5.98</b>
<b>Electrical Equipment</b>			
359,505	FUJIFILM Holdings	19,259,338	1.36
		<b>19,259,338</b>	<b>1.36</b>
<b>Electronics</b>			
115,643	Azbil	3,034,613	0.21
30,671	Hirose Electric	4,065,987	0.29
368,875	Hoya	31,455,720	2.22
112,229	Ibiden	3,159,810	0.22
573,149	Murata Manufacturing	31,202,459	2.21
235,822	Shimadzu	7,446,736	0.53
387,083	TDK	11,938,300	0.84
227,348	Yokogawa Electric	3,750,225	0.27
		<b>96,053,850</b>	<b>6.79</b>
<b>Food Products</b>			
651,023	Aeon	11,280,469	0.80
144,724	Kikkoman	7,670,037	0.54
149,805	Kobe Bussan	3,666,421	0.26
62,304	Nissin Foods Holdings	4,297,144	0.30
		<b>26,914,071</b>	<b>1.90</b>
<b>Forest Products</b>			
807,868	Oji Holdings	3,496,569	0.25
		<b>3,496,569</b>	<b>0.25</b>
<b>Health Care Equipment and Supplies</b>			
167,029	Sysmex	10,039,813	0.71
644,375	Terumo	19,389,828	1.37
		<b>29,429,641</b>	<b>2.08</b>
<b>Hotels, Restaurants and Leisure</b>			
199,522	Oriental Land	27,786,657	1.96
		<b>27,786,657</b>	<b>1.96</b>
<b>Household Durables</b>			
126,385	Fuji Electric	5,228,249	0.37
		<b>5,228,249</b>	<b>0.37</b>
<b>Household Products</b>			
108,146	Hoshizaki	3,219,981	0.23
2,203,148	Panasonic Holdings	17,781,839	1.26
243,686	Sharp	1,881,614	0.13
1,257,074	Sony Group	102,662,663	7.26
		<b>125,546,097</b>	<b>8.88</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.98% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial</b>			
180,071	JSR	4,665,636	0.33
		<b>4,665,636</b>	<b>0.33</b>
<b>Insurance</b>			
1,000,796	Dai-ichi Life Holdings	18,490,287	1.31
443,289	MS&AD Insurance Group Holdings	13,567,374	0.96
311,523	Sompo Holdings	13,719,349	0.97
		<b>45,777,010</b>	<b>3.24</b>
<b>Leisure Equipment and Products</b>			
110,056	Nintendo	47,536,609	3.36
139,842	Yamaha	5,764,346	0.41
296,349	Yamaha Motor	5,422,867	0.38
		<b>58,723,822</b>	<b>4.15</b>
<b>Machinery</b>			
100,848	Daifuku	5,760,410	0.41
191,356	FANUC	29,917,202	2.12
965,498	Hitachi	45,753,753	3.23
107,110	Hitachi Construction Machinery	2,369,184	0.17
920,416	Komatsu	20,379,164	1.44
1,015,649	Kubota	15,153,808	1.07
184,831	Omron	9,375,219	0.66
238,919	Yaskawa Electric	7,685,223	0.54
		<b>136,393,963</b>	<b>9.64</b>
<b>Metals and Mining</b>			
213,497	Hitachi Metals	3,226,302	0.23
246,098	Sumitomo Metal Mining	7,698,771	0.54
		<b>10,925,073</b>	<b>0.77</b>
<b>Personal Products</b>			
472,907	Kao	19,047,861	1.34
398,259	Shiseido	15,964,952	1.13
401,731	Unicharm	13,425,039	0.95
		<b>48,437,852</b>	<b>3.42</b>
<b>Pharmaceuticals</b>			
1,857,804	Astellas Pharma	28,922,421	2.04
668,627	Chugai Pharmaceutical	17,078,029	1.21
1,747,497	Daiichi Sankyo	44,209,983	3.13
250,939	Eisai	10,574,699	0.75
53,135	Kobayashi Pharmaceutical	3,269,726	0.23
263,719	Shionogi & Co	13,306,788	0.94
		<b>117,361,646</b>	<b>8.30</b>
<b>Real Estate</b>			
382,209	Hulic	2,954,028	0.21
1,177,540	Mitsubishi Estate	17,066,551	1.21
118,127	Nomura Real Estate Holdings	2,891,114	0.20
308,037	Sumitomo Realty & Development	8,124,077	0.57
		<b>31,035,770</b>	<b>2.19</b>
<b>Real Estate Investment Trust</b>			
1,239	Japan Real Estate Investment REIT	5,690,891	0.40
1,532	Nippon Building Fund REIT	7,623,069	0.54
2,134	Nippon Prologis REIT	5,246,446	0.37
		<b>18,560,406</b>	<b>1.31</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Japan ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.98% (31 December 2021 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail</b>			
58,151	Fast Retailing	30,424,887	2.15
79,759	Nitori Holdings	7,570,515	0.53
378,915	Pan Pacific International Holdings	6,038,431	0.43
218,337	USS	3,775,154	0.27
93,923	Welcia Holdings	1,880,465	0.13
		<b>49,689,452</b>	<b>3.51</b>
<b>Semiconductors</b>			
87,612	Rohm	6,100,692	0.43
148,866	Tokyo Electron	48,542,665	3.43
		<b>54,643,357</b>	<b>3.86</b>
<b>Transportation</b>			
301,009	East Japan Railway	15,372,275	1.09
227,820	Hankyu Hanshin Holdings	6,204,660	0.44
102,406	Keio	3,659,646	0.26
137,327	Keisei Electric Railway	3,780,523	0.27
170,810	Kintetsu Group Holdings	5,312,077	0.37
293,462	Odakyu Electric Railway	3,942,204	0.28
286,919	SG Holdings	4,834,254	0.34
187,961	Tobu Railway	4,282,060	0.30
528,794	Tokyu	6,219,961	0.44
218,649	West Japan Railway	8,032,661	0.57
290,167	Yamato Holdings	4,634,812	0.33
		<b>66,275,133</b>	<b>4.69</b>
<b>Total Equities</b>		<b>1,414,428,941</b>	<b>99.98</b>
<b>Total Transferable Securities</b>		<b>1,414,428,941</b>	<b>99.98</b>
<b>Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)</b>			
<b>OTC Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)</b>			
<b>Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2021 - 0.00%)</b>			
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		1,414,428,941	99.98
<b>Other Net Assets - 0.02% (31 December 2021 - 0.02%)</b>		232,310	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>1,414,661,251</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			
		<b>% of Total Assets</b>	
		<b>30/06/2022</b>	
Transferable securities admitted to an official stock exchange listing		99.90	
Other Current Assets		0.10	
Total Assets		100.00	



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 100.22% (31 December 2021 - 99.89%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
7,698	HEICO - Restricted Voting Rights	811,215	0.03
4,579	HEICO - Voting Rights	600,399	0.03
39,612	Howmet Aerospace	1,245,797	0.05
		<b>2,657,411</b>	<b>0.11</b>
<b>Auto Components</b>			
25,213	BorgWarner	841,358	0.04
71,288	Cie Generale des Etablissements Michelin	1,935,865	0.08
11,558	Continental	803,540	0.03
24,997	NGK Insulators	336,348	0.01
21,663	Valeo	417,282	0.02
		<b>4,334,393</b>	<b>0.18</b>
<b>Automobiles</b>			
14,965	Cummins	2,896,176	0.12
36,519	PACCAR	3,006,975	0.12
18,760	Rivian Automotive	482,882	0.02
92,574	Tesla	62,341,183	2.60
		<b>68,727,216</b>	<b>2.86</b>
<b>Banks</b>			
296,019	Australia & New Zealand Banking Group	4,484,371	0.19
700,614	Banco Bilbao Vizcaya Argentaria	3,171,904	0.13
162,568	Bank Leumi Le-Israel	1,441,325	0.06
68,284	Bank of Montreal	6,552,342	0.27
80,303	Bank of New York Mellon	3,349,438	0.14
128,374	Bank of Nova Scotia	7,581,326	0.32
117,172	BNP Paribas	5,557,097	0.23
389,159	BOC Hong Kong Holdings	1,537,404	0.06
95,222	Canadian Imperial Bank of Commerce	4,614,386	0.19
52,088	Citizens Financial Group	1,859,021	0.08
111,849	Commerzbank	781,811	0.03
179,854	Commonwealth Bank of Australia	11,177,893	0.47
191,409	DBS Group Holdings	4,082,072	0.17
97,741	DNB Bank	1,746,620	0.07
18,570	First Republic Bank	2,677,794	0.11
80,403	Hang Seng Bank	1,419,127	0.06
2,134,407	HSBC Holdings	13,883,452	0.58
151,102	Huntington Bancshares	1,817,757	0.08
412,598	ING Groep	4,068,067	0.17
1,735,375	Intesa Sanpaolo	3,229,361	0.13
26,282	KBC Group	1,471,093	0.06
97,481	KeyCorp	1,679,598	0.07
7,507,505	Lloyds Banking Group	3,857,610	0.16
38,489	Macquarie Group	4,354,080	0.18
140,880	Morgan Stanley	10,715,333	0.45
35,545	National Bank of Canada	2,327,599	0.10
347,690	Nordea Bank	3,053,662	0.13
20,751	Northern Trust	2,002,056	0.08
44,238	PNC Financial Services Group	6,979,429	0.29
98,466	Regions Financial	1,846,237	0.08
83,559	Societe Generale	1,824,882	0.08
38,464	State Street	2,371,306	0.10
35,489	Sumitomo Mitsui Trust Holdings	1,091,929	0.04
6,173	SVB Financial Group	2,438,273	0.10
191,992	Toronto-Dominion Bank	12,563,312	0.52
139,960	Truist Financial	6,638,303	0.28
124,051	United Overseas Bank	2,339,828	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
149,036	US Bancorp	6,858,637	0.29
18,870	Webster Financial	795,370	0.03
		<b>160,241,105</b>	<b>6.68</b>
<b>Beverages</b>			
433,894	Coca-Cola	27,296,272	1.14
21,576	Coca-Cola Europacific Partners	1,113,538	0.05
21,145	Coca-Cola HBC	467,881	0.02
6,104	Ito En	273,176	0.01
82,016	Keurig Dr Pepper	2,902,546	0.12
145,899	PepsiCo	24,315,527	1.01
14,609	Suntory Beverage & Food	551,648	0.02
		<b>56,920,588</b>	<b>2.37</b>
<b>Biotechnology</b>			
58,694	Amgen	14,280,250	0.60
15,441	Biogen	3,149,037	0.13
19,336	BioMarin Pharmaceutical	1,602,374	0.07
6,908	Genmab	2,230,690	0.09
131,986	Gilead Sciences	8,158,055	0.34
16,564	Illumina	3,053,739	0.13
26,824	Vertex Pharmaceuticals	7,558,735	0.31
		<b>40,032,880</b>	<b>1.67</b>
<b>Building Products</b>			
89,890	Carrier Global	3,205,477	0.13
26,346	Daikin Industries	4,217,920	0.18
14,097	Fortune Brands Home & Security	844,128	0.04
3,770	Geberit	1,806,733	0.08
74,338	Johnson Controls International	3,559,303	0.15
16,199	Kingspan Group	972,083	0.04
3,464	Lennox International	715,628	0.03
31,606	Lixil	590,919	0.02
25,208	Masco	1,275,525	0.05
159,238	Nibe Industrier	1,193,423	0.05
10,413	Owens Corning	773,790	0.03
15,381	Sika	3,534,569	0.15
14,877	TOTO	490,589	0.02
13,953	Vulcan Materials	1,982,721	0.08
		<b>25,162,808</b>	<b>1.05</b>
<b>Chemicals</b>			
19,080	Akzo Nobel	1,249,093	0.05
12,297	Albemarle	2,569,827	0.11
6,243	Arkema	554,251	0.02
131,815	Asahi Kasei	1,005,192	0.04
16,233	Brenntag	1,053,886	0.04
11,082	Chr Hansen Holding	804,819	0.03
22,671	Clariant	430,521	0.02
14,658	Croda International	1,152,107	0.05
27,272	Ecolab	4,193,343	0.18
13,207	FMC	1,413,281	0.06
970	Givaudan	3,401,358	0.14
26,760	International Flavors & Fragrances	3,187,651	0.13
19,688	Johnson Matthey	460,389	0.02
18,365	Koninklijke DSM	2,632,277	0.11
134,529	Mitsubishi Chemical Holdings	729,807	0.03
19,353	Mitsui Chemicals	411,690	0.02
38,698	Mosaic	1,827,707	0.08
87,177	Nippon Paint Holdings	648,750	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
14,948	Nitto Denko	966,055	0.04
21,584	Novozymes	1,292,610	0.05
24,798	PPG Industries	2,835,403	0.12
26,065	Sherwin-Williams	5,836,214	0.24
39,583	Shin-Etsu Chemical	4,457,840	0.19
156,548	Sumitomo Chemical	611,880	0.03
13,952	Symrise	1,514,768	0.06
145,710	Toray Industries	816,418	0.03
22,005	Umicore	766,531	0.03
		<b>46,823,668</b>	<b>1.95</b>
<b>Commercial Services and Supplies</b>			
16,955	Adecco Group	574,524	0.02
1,029	AMERCO	492,099	0.02
46,739	Ashtead Group	1,952,051	0.08
44,203	Automatic Data Processing	9,284,398	0.39
150,744	Brambles	1,110,189	0.05
30,893	Bureau Veritas	789,664	0.03
9,846	Cintas	3,677,776	0.15
32,468	Clarivate	450,007	0.02
23,333	Dai Nippon Printing	502,538	0.02
21,934	IDP Education	359,275	0.01
16,958	Intertek Group	866,211	0.04
11,510	Kurita Water Industries	415,988	0.02
3,975	MarketAxess Holdings	1,017,640	0.04
17,605	Moody's	4,788,032	0.20
55,067	Nexi	455,032	0.02
17,348	Pentair	794,018	0.03
18,655	Persol Holdings	338,620	0.01
15,104	Quanta Services	1,893,135	0.08
12,564	Randstad	606,839	0.03
152,189	Recruit Holdings	4,475,323	0.19
204,084	RELX	5,517,137	0.23
195,363	Rentokil Initial	1,126,029	0.05
11,623	Ritchie Bros Auctioneers	754,623	0.03
11,632	Robert Half International	871,121	0.04
23,265	Rollins	812,414	0.03
37,342	S&P Global	12,586,495	0.52
22,060	Secom	1,361,223	0.06
671	SGS	1,531,451	0.06
20,163	TransUnion	1,612,838	0.07
322,639	Transurban Group	3,190,386	0.13
7,609	United Rentals	1,848,302	0.08
16,947	Verisk Analytics	2,933,356	0.12
25,048	Worldline	926,476	0.04
		<b>69,915,210</b>	<b>2.91</b>
<b>Computers and Peripherals</b>			
66,628	Accenture	18,499,264	0.77
31,688	Alphabet Class A Shares	69,056,391	2.88
29,931	Alphabet Class C Shares	65,472,566	2.73
4,304	Booking Holdings	7,527,653	0.31
57,092	Computershare	967,350	0.04
17,141	Delivery Hero	641,000	0.03
61,734	eBay	2,572,456	0.11
20,662	Fujitsu	2,580,183	0.11
113,739	Grab Holdings	287,760	0.01
136,696	Hewlett Packard Enterprise	1,812,589	0.07
111,351	HP	3,650,086	0.15
94,794	International Business Machines	13,383,965	0.56

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
19,199	Just Eat Takeaway.com	302,399	0.01
4,768	MercadoLibre	3,036,596	0.13
26,337	MonotaRO	390,824	0.01
35,290	Nomura Research Institute	937,742	0.04
61,137	NortonLifeLock	1,342,568	0.05
66,313	NTT Data	915,706	0.04
87,695	Prosus	5,728,212	0.24
91,424	Rakuten Group	411,847	0.02
16,374	SCSK	276,727	0.01
35,328	SEEK	510,159	0.02
120,500	Shopify	3,757,130	0.16
6,172	Teleperformance	1,892,523	0.08
279,353	Z Holdings	815,101	0.03
12,804	Zendesk	948,392	0.04
13,063	ZOZO	235,096	0.01
		<b>207,952,285</b>	<b>8.66</b>
<b>Construction and Engineering</b>			
2,594	Acciona	475,938	0.02
131,527	Auckland International Airport	587,158	0.03
107,441	Barratt Developments	596,823	0.03
11,776	Berkeley Group Holdings	532,583	0.02
24,114	Bouygues	740,165	0.03
63,004	Daiwa House Industry	1,466,406	0.06
8,753	Eiffage	785,873	0.03
44,436	Kajima	509,270	0.02
72,375	Lendlease	453,393	0.02
68,231	Obayashi	494,701	0.02
8,616	Open House Group	342,471	0.01
33,540	Persimmon	758,849	0.03
39,632	Sekisui Chemical	541,729	0.02
64,749	Sekisui House	1,132,649	0.05
57,836	Shimizu	319,289	0.01
20,055	Taisei	623,697	0.03
383,388	Taylor Wimpey	543,129	0.02
12,365	WSP Global	1,395,094	0.06
		<b>12,299,217</b>	<b>0.51</b>
<b>Containers and Packaging</b>			
33,780	Ball	2,323,050	0.09
15,565	Sealed Air	898,412	0.04
		<b>3,221,462</b>	<b>0.13</b>
<b>Distribution and Wholesale</b>			
35,452	Bunzl	1,170,657	0.05
22,429	Copart	2,437,135	0.10
2,615	D'ieteren Group	381,646	0.02
60,475	Fastenal	3,018,912	0.12
22,979	Ferguson	2,564,081	0.11
5,988	IMCD	819,767	0.03
28,450	LKQ	1,396,611	0.06
4,222	Pool	1,482,893	0.06
8,664	Toromont Industries	699,057	0.03
4,833	WW Grainger	2,196,260	0.09
		<b>16,167,019</b>	<b>0.67</b>
<b>Diversified Financials</b>			
229,132	abrdn	444,814	0.02
35,010	Ally Financial	1,173,185	0.05
68,176	American Express	9,450,557	0.39

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
11,638	Ameriprise Financial	2,766,120	0.12
20,341	ASX	1,142,918	0.05
16,036	BlackRock	9,766,565	0.41
273,287	Capitaland Investment	750,130	0.03
20,591	Carlyle Group	651,911	0.03
11,203	Cboe Global Markets	1,268,068	0.05
152,858	Charles Schwab	9,657,568	0.40
37,864	CME Group	7,750,761	0.32
12,590	Coinbase Global	591,982	0.02
20,272	Deutsche Boerse	3,382,460	0.14
29,935	Discover Financial Services	2,831,252	0.12
31,089	EQT	635,287	0.03
31,654	Franklin Resources	737,855	0.03
59,288	Intercontinental Exchange	5,575,443	0.23
36,309	Invesco	585,664	0.02
1	Isracard	3	0.00
8,411	LPL Financial Holdings	1,551,661	0.06
91,966	Mastercard	29,013,434	1.21
12,094	Nasdaq	1,844,819	0.08
305,783	Nomura Holdings	1,116,174	0.05
20,436	Raymond James Financial	1,827,183	0.08
13,063	Schroders	423,896	0.02
92,955	Singapore Exchange	631,856	0.03
56,809	St James's Place	760,633	0.03
54,772	Synchrony Financial	1,512,803	0.06
23,967	T Rowe Price Group	2,722,891	0.11
174,813	Visa	34,418,932	1.43
41,348	Western Union	681,001	0.03
		<b>135,667,826</b>	<b>5.65</b>
<b>Diversified Telecommunications</b>			
730,100	BT Group	1,651,866	0.07
438,232	Cisco Systems	18,686,213	0.78
14,945	Elisa	837,772	0.04
2,148	Hikari Tsushin	219,931	0.01
398,279	HKT Trust & HKT	534,967	0.02
170,211	KDDI	5,373,634	0.22
347,088	Koninklijke KPN	1,234,097	0.05
96,776	Lumen Technologies	1,055,826	0.04
17,796	Motorola Solutions	3,730,042	0.16
211,730	Orange	2,483,582	0.10
37,237	Rogers Communications	1,780,517	0.07
301,799	SoftBank	3,346,658	0.14
196,425	Spark New Zealand	586,211	0.02
60,079	Tele2	683,022	0.03
306,682	Telefonaktiebolaget LM Ericsson	2,282,592	0.10
109,089	Telefonica Deutschland Holding	312,489	0.01
73,524	Telenor	974,887	0.04
279,311	Telia	1,067,920	0.05
432,052	Telstra	1,143,837	0.05
47,711	TELUS	1,060,409	0.04
442,737	Verizon Communications	22,468,903	0.94
2,847,524	Vodafone Group	4,380,125	0.18
		<b>75,895,500</b>	<b>3.16</b>
<b>Electric Utilities</b>			
13,571	Brookfield Renewable	482,368	0.02
30,278	EDP Renovaveis	712,851	0.03
3,807	Elia Group	538,100	0.02
36,189	Eversource Energy	3,056,885	0.13

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
34,577	Hydro One	927,718	0.04
71,386	Mercury	250,771	0.01
135,283	Meridian Energy	393,645	0.02
42,638	Red Electrica	803,480	0.03
147,836	Terna Rete Elettrica Nazionale	1,157,309	0.05
7,154	Verbund	698,179	0.03
		<b>9,021,306</b>	<b>0.38</b>
<b>Electrical Equipment</b>			
173,389	ABB	4,611,150	0.19
37,849	FUJIFILM Holdings	2,027,640	0.08
6,701	Generac Holdings	1,411,097	0.06
28,101	Legrand	2,069,987	0.09
26,765	Prysmian	733,394	0.03
57,143	Schneider Electric	6,744,662	0.28
5,578	Zebra Technologies	1,639,653	0.07
		<b>19,237,583</b>	<b>0.80</b>
<b>Electronics</b>			
31,775	Agilent Technologies	3,773,917	0.16
9,270	Allegion	907,533	0.04
105,312	Assa Abloy	2,233,181	0.09
12,172	Azbil	319,408	0.01
35,794	Fortive	1,946,478	0.08
3,208	Hirose Electric	425,277	0.02
39,116	Hoya	3,335,607	0.14
11,840	Ibiden	333,355	0.01
19,203	Keysight Technologies	2,647,133	0.11
2,395	Mettler-Toledo International	2,751,304	0.12
60,597	Murata Manufacturing	3,298,925	0.14
16,564	Sensata Technologies Holding	684,259	0.03
24,888	Shimadzu	785,908	0.03
40,849	TDK	1,259,853	0.05
26,395	Trimble	1,536,981	0.06
23,991	Yokogawa Electric	395,744	0.02
		<b>26,634,863</b>	<b>1.11</b>
<b>Energy Equipment and Services</b>			
54,503	Plug Power	903,115	0.04
106,109	Vestas Wind Systems	2,236,040	0.09
		<b>3,139,155</b>	<b>0.13</b>
<b>Food Products</b>			
68,713	Aeon	1,190,611	0.05
37,431	Associated British Foods	717,328	0.03
22,194	Campbell Soup	1,066,422	0.04
65,221	Carrefour	1,151,309	0.05
113	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,146,112	0.05
11	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,150,154	0.05
140,393	Coles Group	1,719,400	0.07
188,707	Compass Group	3,850,144	0.16
50,404	Conagra Brands	1,725,833	0.07
63,770	General Mills	4,811,446	0.20
17,363	HelloFresh	559,994	0.02
183,843	J Sainsbury	455,467	0.02
29,754	Jeronimo Martins	645,145	0.03
26,923	Kellogg	1,920,687	0.08
16,723	Kerry Group	1,596,903	0.07
28,696	Kesko	675,305	0.03
15,279	Kikkoman	809,752	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
15,834	Kobe Bussan	387,531	0.02
109,875	Koninklijke Ahold Delhaize	2,855,638	0.12
17,524	Loblaw	1,577,085	0.06
26,242	McCormick & Co	2,184,646	0.09
25,314	Metro	1,355,823	0.06
43,467	Mowi	985,951	0.04
6,571	Nissin Foods Holdings	453,206	0.02
60,764	Ocado Group	576,485	0.02
78,917	Orkla	628,796	0.03
9,295	Sodexo	651,653	0.03
		<b>36,848,826</b>	<b>1.54</b>
<b>Forest Products</b>			
9,856	Holmen	399,053	0.02
25,857	Smurfit Kappa Group	867,193	0.03
57,910	Stora Enso	906,011	0.04
63,660	Svenska Cellulosa	949,241	0.04
56,081	UPM-Kymmene	1,700,853	0.07
6,447	West Fraser Timber	493,639	0.02
		<b>5,315,990</b>	<b>0.22</b>
<b>Gas Utilities</b>			
14,229	Atmos Energy	1,595,071	0.07
		<b>1,595,071</b>	<b>0.07</b>
<b>Health Care Equipment and Supplies</b>			
4,783	ABIOMED	1,183,840	0.05
7,871	Align Technology	1,862,830	0.08
52,776	Baxter International	3,389,802	0.14
4,127	Bio-Techne	1,430,583	0.06
4,230	Carl Zeiss Meditec	503,695	0.02
6,912	Cochlear	944,428	0.04
12,481	Coloplast	1,418,409	0.06
10,093	Demant	377,848	0.02
22,968	Dentsply Sirona	820,647	0.03
65,741	Edwards Lifesciences	6,251,312	0.26
30,372	EssilorLuxottica	4,537,418	0.19
60,639	Fisher & Paykel Healthcare	753,292	0.03
26,267	Hologic	1,820,303	0.08
8,851	IDEXX Laboratories	3,104,311	0.13
7,274	Insulet	1,585,296	0.07
9,876	Novocure	686,382	0.03
15,365	ResMed	3,220,965	0.13
5,642	Sonova Holding	1,791,579	0.07
10,521	STERIS	2,168,904	0.09
11,896	Straumann Holding	1,424,637	0.06
17,622	Systemex	1,059,227	0.04
4,921	Teleflex	1,209,828	0.05
67,835	Terumo	2,041,217	0.09
41,226	Thermo Fisher Scientific	22,397,261	0.93
6,357	Waters	2,104,040	0.09
7,805	West Pharmaceutical Services	2,359,998	0.10
		<b>70,448,052</b>	<b>2.94</b>
<b>Health Care Providers and Services</b>			
4,353	BioMerieux	424,139	0.02
17,881	Catalent	1,918,453	0.08
6,072	DaVita	485,517	0.02
25,441	Elevance Health	12,277,318	0.51
25,641	HCA Healthcare	4,309,226	0.18

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
13,361	Humana	6,253,883	0.26
9,813	Laboratory of America Holdings	2,299,775	0.10
7,870	Lonza Group	4,184,290	0.17
2,193	NMC Health	-	0.00
12,552	Quest Diagnostics	1,669,165	0.07
19,240	Ramsay Health Care	968,994	0.04
47,885	Sonic Healthcare	1,086,957	0.05
17,116	Teladoc Health	568,422	0.02
		<b>36,446,139</b>	<b>1.52</b>
<b>Hotels, Restaurants and Leisure</b>			
51,182	City Developments	299,729	0.01
29,522	Hilton Worldwide Holdings	3,289,932	0.14
19,335	InterContinental Hotels Group	1,021,441	0.04
21,017	Oriental Land	2,926,956	0.12
4,252	Vail Resorts	927,149	0.04
21,223	Whitbread	638,686	0.03
		<b>9,103,893</b>	<b>0.38</b>
<b>Household Durables</b>			
13,332	Fuji Electric	551,513	0.02
42,473	Newell Brands	808,686	0.03
5,615	Snap-on	1,106,324	0.05
17,390	Stanley Black & Decker	1,823,515	0.08
		<b>4,290,038</b>	<b>0.18</b>
<b>Household Products</b>			
8,665	Avery Dennison	1,402,603	0.06
12,928	Clorox	1,822,589	0.08
23,699	Electrolux	318,364	0.01
14,373	GN Store Nord	502,515	0.02
10,919	Henkel	666,652	0.03
11,384	Hoshizaki	338,952	0.01
35,608	Kimberly-Clark	4,812,421	0.20
232,049	Panasonic Holdings	1,872,892	0.08
75,319	Reckitt Benckiser Group	5,643,770	0.24
2,609	SEB	249,710	0.01
25,650	Sharp	198,056	0.01
133,091	Sony Group	10,869,270	0.45
		<b>28,697,794</b>	<b>1.20</b>
<b>Industrial</b>			
60,540	3M	7,834,481	0.33
33,340	Alstom	752,526	0.03
13,807	AO Smith	754,967	0.03
42,084	Eaton	5,302,163	0.22
32,977	Illinois Tool Works	6,010,058	0.25
19,007	JSR	492,471	0.02
13,500	Parker-Hannifin	3,321,675	0.14
24,538	Trane Technologies	3,186,750	0.13
		<b>27,655,091</b>	<b>1.15</b>
<b>Insurance</b>			
64,869	Aflac	3,589,202	0.15
1,275,217	AIA Group	13,821,575	0.58
42,990	Allianz	8,185,181	0.34
29,361	Allstate	3,720,920	0.16
86,062	American International Group	4,400,350	0.18
39,827	Arch Capital Group	1,811,730	0.08



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
21,912	Arthur J Gallagher & Co	3,572,532	0.15
5,795	Assurant	1,001,666	0.04
204,583	AXA	4,632,668	0.19
44,855	Chubb	8,817,596	0.37
105,623	Dai-ichi Life Holdings	1,951,446	0.08
40,930	Equitable Holdings	1,067,045	0.04
21,014	Gjensidige Forsikring	424,332	0.02
34,845	Hartford Financial Services Group	2,279,908	0.09
18,501	Intact Financial	2,604,009	0.11
627,331	Legal & General Group	1,824,660	0.08
17,213	Lincoln National	805,052	0.03
52,922	Marsh & McLennan	8,216,140	0.34
46,781	MS&AD Insurance Group Holdings	1,431,787	0.06
30,061	NN Group	1,362,058	0.06
58,781	Power of Canada	1,509,226	0.06
27,449	Principal Financial Group	1,833,319	0.08
61,575	Progressive	7,159,325	0.30
288,573	Prudential	3,560,648	0.15
39,772	Prudential Financial	3,805,385	0.16
155,507	QBE Insurance Group	1,299,253	0.05
52,402	Sampo	2,274,618	0.09
32,880	Sompo Holdings	1,448,022	0.06
132,662	Suncorp Group	1,001,651	0.04
3,314	Swiss Life Holding	1,609,662	0.07
31,691	Swiss Re	2,448,948	0.10
25,529	Travelers	4,317,720	0.18
12,371	Willis Towers Watson	2,441,912	0.10
		<b>110,229,546</b>	<b>4.59</b>
<b>Leisure Equipment and Products</b>			
13,872	Hasbro	1,135,839	0.05
11,657	Nintendo	5,035,021	0.21
14,761	Yamaha	608,455	0.03
31,277	Yamaha Motor	572,335	0.02
		<b>7,351,650</b>	<b>0.31</b>
<b>Machinery</b>			
282,268	Atlas Copco Class A Shares	2,632,507	0.11
164,038	Atlas Copco Class B Shares	1,369,304	0.06
107,519	CNH Industrial	1,238,711	0.05
18,275	Cognex	777,053	0.03
10,642	Daifuku	607,868	0.03
30,745	Deere & Co	9,207,205	0.38
15,339	Dover	1,860,927	0.08
69,244	Epiroc Class A Shares	1,067,304	0.04
40,974	Epiroc Class B Shares	552,590	0.02
20,154	FANUC	3,150,940	0.13
16,121	GEA Group	554,318	0.02
102,223	Hitachi	4,844,221	0.20
11,271	Hitachi Construction Machinery	249,305	0.01
44,014	Husqvarna	323,166	0.01
7,997	IDEX	1,452,495	0.06
42,826	Ingersoll Rand	1,802,118	0.08
97,136	Komatsu	2,150,713	0.09
5,154	Kornit Digital	163,382	0.01
107,194	Kubota	1,599,369	0.07
5,504	Nordson	1,114,230	0.05
19,502	Omron	989,204	0.04
45,324	Otis Worldwide	3,203,047	0.13
12,209	Rockwell Automation	2,433,376	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
112,029	Sandvik	1,813,144	0.08
7,735	Spirax-Sarco Engineering	927,917	0.04
49,737	Wartsila	386,342	0.02
18,902	Xylem	1,477,758	0.06
25,218	Yaskawa Electric	811,179	0.03
		<b>48,759,693</b>	<b>2.03</b>
<b>Media</b>			
571	Cable One	736,202	0.03
3,971	FactSet Research Systems	1,527,127	0.06
157,101	Informa	1,008,904	0.04
41,393	Interpublic Group	1,139,549	0.05
71,607	Pearson	652,050	0.03
23,969	Publicis Groupe	1,169,224	0.05
82,962	Sirius XM Holdings	508,557	0.02
17,906	Thomson Reuters	1,862,713	0.08
75,713	Vivendi	767,479	0.03
192,082	Walt Disney	18,132,541	0.76
235,558	Warner Bros Discovery	3,161,188	0.13
27,583	Wolters Kluwer	2,669,120	0.11
120,017	WPP	1,201,893	0.05
		<b>34,536,547</b>	<b>1.44</b>
<b>Metals and Mining</b>			
47,941	Agnico Eagle Mines	2,189,762	0.09
41,432	Antofagasta	581,162	0.02
28,739	Boliden	912,449	0.04
192,599	Evolution Mining	315,209	0.01
177,934	Fortescue Metals Group	2,144,907	0.09
22,532	Hitachi Metals	340,497	0.01
63,583	Ivanhoe Mines	365,247	0.02
130,744	Kinross Gold	464,210	0.02
69,182	Lundin Mining	437,633	0.02
17,859	Mineral Resources	592,792	0.03
93,540	Newcrest Mining	1,343,703	0.06
84,163	Newmont	5,022,006	0.21
130,816	Northern Star Resources	615,297	0.03
40,280	SKF	591,578	0.02
25,972	Sumitomo Metal Mining	812,491	0.03
47,372	Wheaton Precious Metals	1,703,255	0.07
		<b>18,432,198</b>	<b>0.77</b>
<b>Oil and Gas</b>			
24,058	Cheniere Energy	3,200,436	0.13
16,294	Parkland	441,597	0.02
		<b>3,642,033</b>	<b>0.15</b>
<b>Personal Products</b>			
10,591	Beiersdorf	1,079,334	0.05
84,151	Colgate-Palmolive	6,743,861	0.28
63,990	Essity	1,667,909	0.07
24,517	Estee Lauder	6,243,744	0.26
49,909	Kao	2,010,247	0.08
25,360	L'Oreal	8,730,602	0.36
252,680	Procter & Gamble	36,332,857	1.51
42,029	Shiseido	1,684,811	0.07
42,402	Unicharm	1,416,989	0.06
270,201	Unilever	12,210,298	0.51
		<b>78,120,652</b>	<b>3.25</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals</b>			
16,482	AmerisourceBergen	2,331,873	0.10
13,084	Amplifon	400,101	0.02
195,623	Astellas Pharma	3,045,472	0.13
163,358	AstraZeneca	21,426,134	0.89
229,969	Bristol-Myers Squibb	17,707,613	0.74
29,109	Cardinal Health	1,521,527	0.06
70,570	Chugai Pharmaceutical	1,802,495	0.07
33,779	Cigna	8,901,442	0.37
185,179	Daiichi Sankyo	4,684,849	0.19
40,792	Dexcom	3,040,228	0.13
26,485	Eisai	1,116,092	0.05
44,746	Elanco Animal Health	878,364	0.04
85,304	Eli Lilly & Co	27,658,116	1.15
536,269	GSK	11,498,857	0.48
6,460	Jazz Pharmaceuticals	1,007,825	0.04
277,161	Johnson & Johnson	49,198,849	2.05
5,604	Kobayashi Pharmaceutical	344,849	0.01
13,580	Merck	2,285,751	0.10
266,497	Merck & Co	24,296,531	1.01
177,566	Novo Nordisk	19,650,369	0.82
11,174	Orion	497,647	0.02
74,061	Roche Holding	24,643,162	1.03
27,827	Shionogi & Co	1,404,101	0.06
4,781	Vifor Pharma	826,506	0.03
49,680	Zoetis	8,539,495	0.36
		<b>238,708,248</b>	<b>9.95</b>
<b>Real Estate</b>			
35,163	CBRE Group	2,588,348	0.11
4,152	FirstService	502,572	0.02
40,232	Hulic	310,946	0.01
7,652	LEG Immobilien	632,943	0.03
124,273	Mitsubishi Estate	1,801,138	0.07
12,432	Nomura Real Estate Holdings	304,269	0.01
5,554	REA Group	427,102	0.02
357,602	Sino Land	527,725	0.02
32,515	Sumitomo Realty & Development	857,541	0.04
122,356	Swire Properties	303,748	0.01
48,627	UOL Group	257,164	0.01
		<b>8,513,496</b>	<b>0.35</b>
<b>Real Estate Investment Trust</b>			
48,062	American Tower REIT	12,284,167	0.51
163,953	Annaly Capital Management REIT	968,962	0.04
15,640	Boston Properties REIT	1,391,647	0.06
92,516	British Land REIT	502,344	0.02
8,902	Canadian Apartment Properties REIT	309,305	0.01
555,610	CapitaLand Integrated Commercial Trust REIT	866,332	0.04
4,968	Covivio REIT	275,012	0.01
45,498	Crown Castle International REIT	7,660,953	0.32
113,012	Dexus REIT	690,089	0.03
9,570	Equinix REIT	6,287,681	0.26
4,827	Gecina REIT	449,128	0.02
176,669	Goodman Group REIT	2,167,318	0.09
201,274	GPT Group REIT	584,074	0.03
56,666	Healthpeak Properties REIT	1,468,216	0.06
130	Japan Real Estate Investment REIT	597,107	0.03
23,512	Kleppierre REIT	451,300	0.02
74,015	Land Securities Group REIT	596,853	0.03
414,266	Mirvac Group REIT	562,618	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
159	Nippon Building Fund REIT	791,167	0.03
226	Nippon Prologis REIT	555,622	0.02
78,078	Prologis REIT	9,185,877	0.38
11,475	SBA Communications REIT	3,672,574	0.15
545,367	Scentre Group REIT	971,306	0.04
126,344	Segro REIT	1,498,787	0.06
250,828	Stockland REIT	622,660	0.03
12,378	Unibail-Rodamco-Westfield REIT	629,559	0.03
41,977	Ventas REIT	2,158,877	0.09
406,573	Vicinity Centres REIT	513,029	0.02
47,303	Welltower REIT	3,895,402	0.16
78,419	Weyerhaeuser REIT	2,597,237	0.11
		<b>65,205,203</b>	<b>2.72</b>
<b>Retail</b>			
6,421	Advance Auto Parts	1,111,411	0.05
22,749	Best Buy	1,483,007	0.06
7,015	Burlington Stores	955,653	0.04
16,988	CarMax	1,537,074	0.06
209,331	Chow Tai Fook Jewellery Group	393,749	0.02
29,727	Dollarama	1,708,101	0.07
6,130	Fast Retailing	3,207,246	0.13
14,916	Genuine Parts	1,983,828	0.08
76,738	H&M	914,799	0.04
110,059	Home Depot	30,185,882	1.26
114,614	Industria de Diseno Textil	2,586,983	0.11
270,991	JD Sports Fashion	379,787	0.02
215,360	Kingfisher	638,952	0.03
70,614	Lowe's	12,334,147	0.51
12,386	Lululemon Athletica	3,376,547	0.14
78,415	McDonald's	19,359,095	0.81
21,567	Moncler	922,858	0.04
13,898	Next	989,076	0.04
8,417	Nitori Holdings	798,920	0.03
39,989	Pan Pacific International Holdings	637,269	0.03
9,982	Pandora	626,563	0.03
23,691	Reece	224,492	0.01
50,437	Target	7,123,217	0.30
125,661	TJX	7,018,167	0.29
11,849	Tractor Supply	2,296,929	0.09
5,687	Ulta Beauty	2,192,225	0.09
23,041	USS	398,390	0.02
10,939	Welcia Holdings	219,014	0.01
23,401	Zalando	610,636	0.02
		<b>106,214,017</b>	<b>4.43</b>
<b>Semiconductors</b>			
93,289	Applied Materials	8,487,433	0.35
42,847	ASML Holding	20,419,523	0.85
429,071	Intel	16,051,546	0.67
14,695	Lam Research	6,262,274	0.26
263,528	NVIDIA	39,948,210	1.67
27,727	NXP Semiconductors	4,104,428	0.17
9,199	Rohm	640,555	0.03
97,347	Texas Instruments	14,957,367	0.62
15,737	Tokyo Electron	5,131,567	0.21
		<b>116,002,903</b>	<b>4.83</b>
<b>Software</b>			
49,725	Adobe	18,202,334	0.76

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
9,166	ANSYS	2,193,332	0.09
23,239	Autodesk	3,996,178	0.17
29,305	Cadence Design Systems	4,396,629	0.18
13,347	Citrix Systems	1,296,928	0.05
29,739	Electronic Arts	3,617,749	0.15
8,316	Guidewire Software	590,353	0.02
4,749	HubSpot	1,427,787	0.06
28,369	Intuit	10,934,547	0.46
750,483	Microsoft	192,746,549	8.03
28,494	Open Text	1,075,525	0.05
11,156	Roper Technologies	4,402,715	0.18
103,733	Salesforce	17,120,094	0.71
109,983	SAP	9,995,360	0.42
21,047	ServiceNow	10,008,269	0.42
16,684	Splunk	1,475,867	0.06
16,958	Take-Two Interactive Software	2,077,864	0.09
6,674	Temenos	569,000	0.02
22,002	VMware	2,507,788	0.10
14,141	Xero	748,364	0.03
27,544	ZoomInfo Technologies	915,563	0.04
		<b>290,298,795</b>	<b>12.09</b>
<b>Textiles and Apparel</b>			
18,325	Adidas	3,233,082	0.14
42,005	Burberry Group	837,123	0.04
19,975	Gildan Activewear	573,723	0.02
3,352	Hermes International	3,739,139	0.16
7,909	Kering	4,052,374	0.17
134,523	NIKE	13,748,250	0.57
11,092	Puma	728,701	0.03
34,733	VF	1,534,157	0.06
		<b>28,446,549</b>	<b>1.19</b>
<b>Transportation</b>			
13,533	CH Robinson Worldwide	1,371,840	0.06
104,818	Deutsche Post	3,916,460	0.16
31,767	East Japan Railway	1,622,314	0.07
17,801	Expeditors International of Washington	1,734,885	0.07
24,047	Hankyu Hanshin Holdings	654,918	0.03
8,813	JB Hunt Transport Services	1,387,783	0.06
10,777	Keio	385,134	0.01
14,493	Keisei Electric Railway	398,983	0.02
18,029	Kintetsu Group Holdings	560,690	0.02
16,589	Knight-Swift Transportation Holdings	767,905	0.03
5,710	Kuehne + Nagel International	1,347,950	0.06
163,078	MTR	852,076	0.03
25,297	Norfolk Southern	5,749,755	0.24
30,976	Odakyu Electric Railway	416,114	0.02
10,257	Old Dominion Freight Line	2,628,664	0.11
30,279	SG Holdings	510,166	0.02
19,840	Tobu Railway	451,988	0.02
57,799	Tokyu	679,863	0.03
77,197	United Parcel Service	14,091,540	0.59
23,075	West Japan Railway	847,722	0.03
30,622	Yamato Holdings	489,123	0.02
		<b>40,865,873</b>	<b>1.70</b>
<b>Water</b>			
19,095	American Water Works	2,840,763	0.12
25,230	Essential Utilities	1,156,796	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 100.22% (31 December 2021 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Water cont/d</b>			
26,298	Severn Trent	868,384	0.03
71,647	United Utilities Group	887,519	0.04
		<b>5,753,462</b>	<b>0.24</b>
<b>Total Equities</b>		<b>2,405,533,254</b>	<b>100.22</b>

#### Preferred Stocks - 0.05% (31 December 2021 - 0.07%)

<b>Household Products</b>			
18,721	Henkel	1,150,435	0.05
		<b>1,150,435</b>	<b>0.05</b>
<b>Total Preferred Stocks</b>		<b>1,150,435</b>	<b>0.05</b>
<b>Total Transferable Securities</b>		<b>2,406,683,689</b>	<b>100.27</b>

#### Financial Derivative Instruments - (0.28)% (31 December 2021 - 0.02%)

#### OTC Financial Derivative Instruments - (0.28)% (31 December 2021 - 0.02%)

#### Open Forward Foreign Currency Exchange Contracts\* - (0.28)% (31 December 2021 - 0.02%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	AUD	441,600	EUR	295,347	(5,104)	0.00
05/07/2022	AUD	356,500	EUR	236,259	(1,849)	0.00
05/07/2022	AUD	109,500	EUR	73,694	(1,746)	0.00
05/07/2022	AUD	58,600	EUR	39,475	(973)	0.00
05/07/2022	AUD	130,600	EUR	86,716	(851)	0.00
05/07/2022	AUD	108,700	EUR	72,037	(564)	0.00
05/07/2022	AUD	10,700	EUR	7,059	(22)	0.00
05/07/2022	AUD	14,700	EUR	9,627	44	0.00
05/07/2022	CAD	154,700	EUR	115,191	(500)	0.00
05/07/2022	CAD	256,400	EUR	190,539	(432)	0.00
05/07/2022	CAD	67,800	EUR	50,396	(126)	0.00
05/07/2022	CAD	220,700	EUR	163,618	38	0.00
05/07/2022	CAD	23,500	EUR	17,271	162	0.00
05/07/2022	CAD	131,100	EUR	96,350	903	0.00
05/07/2022	CAD	212,200	EUR	155,775	1,647	0.00
05/07/2022	CAD	275,800	EUR	201,599	3,045	0.00
05/07/2022	CAD	4,037,200	EUR	2,987,317	6,644	0.00
02/08/2022	CAD	33,900	EUR	25,078	13	0.00
05/07/2022	CHF	22,500	EUR	22,136	360	0.00
05/07/2022	CHF	29,800	EUR	29,285	511	0.00
05/07/2022	CHF	84,200	EUR	82,746	1,444	0.00
05/07/2022	CHF	43,900	EUR	42,172	1,767	0.00
05/07/2022	CHF	201,400	EUR	198,097	3,272	0.00
05/07/2022	CHF	128,800	EUR	123,945	4,959	0.00
05/07/2022	CHF	152,800	EUR	146,739	6,199	0.00
05/07/2022	CHF	163,300	EUR	156,909	6,535	0.00
05/07/2022	CHF	1,234,100	EUR	1,200,690	33,818	0.00
02/08/2022	CHF	12,600	EUR	12,619	(33)	0.00
05/07/2022	DKK	20,500	EUR	2,755	1	0.00
05/07/2022	DKK	155,400	EUR	20,892	5	0.00
05/07/2022	DKK	308,700	EUR	41,501	10	0.00
05/07/2022	DKK	345,100	EUR	46,394	12	0.00
05/07/2022	DKK	561,100	EUR	75,430	22	0.00
05/07/2022	DKK	369,000	EUR	49,596	24	0.00
05/07/2022	DKK	608,700	EUR	81,817	36	0.00
05/07/2022	DKK	5,865,300	EUR	788,472	241	0.00
05/07/2022	DKK	25,122,300	EUR	3,376,702	1,538	0.00
02/08/2022	DKK	181,500	EUR	24,399	9	0.00
05/07/2022	EUR	57,427	AUD	87,700	(269)	0.00

**XTRACKERS (IE) PLC****Xtrackers MSCI World ESG UCITS ETF****Portfolio of Investments as at 30 June 2022 cont/d****Open Forward Foreign Currency Exchange Contracts\* - (0.28)% (31 December 2021 - 0.02%) cont/d**

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	40,009	AUD	61,100	(188)	0.00
05/07/2022	EUR	19,761	AUD	30,100	(39)	0.00
05/07/2022	EUR	1,652	AUD	2,500	8	0.00
05/07/2022	EUR	25,073	AUD	38,100	13	0.00
05/07/2022	EUR	22,180	AUD	33,700	14	0.00
05/07/2022	EUR	10,537	AUD	15,900	82	0.00
05/07/2022	EUR	14,447	AUD	21,600	250	0.00
05/07/2022	EUR	48,002	AUD	72,000	672	0.00
05/07/2022	EUR	48,856	AUD	72,800	1,016	0.00
05/07/2022	EUR	186,608	AUD	279,000	3,235	0.00
05/07/2022	EUR	6,073,665	AUD	9,109,300	85,701	0.00
05/07/2022	EUR	10,513,565	CAD	14,371,800	(149,957)	(0.01)
05/07/2022	EUR	137,606	CAD	188,800	(2,502)	0.00
05/07/2022	EUR	264,538	CAD	359,100	(1,822)	0.00
05/07/2022	EUR	86,827	CAD	118,700	(1,246)	0.00
05/07/2022	EUR	83,657	CAD	114,200	(1,072)	0.00
05/07/2022	EUR	52,377	CAD	71,500	(671)	0.00
05/07/2022	EUR	26,435	CAD	36,100	(349)	0.00
05/07/2022	EUR	24,973	CAD	33,900	(172)	0.00
05/07/2022	EUR	32,921	CAD	44,600	(158)	0.00
05/07/2022	EUR	14,110	CAD	19,200	(133)	0.00
05/07/2022	EUR	62,495	CAD	84,200	62	0.00
05/07/2022	EUR	7,695,751	CHF	7,943,200	(251,548)	(0.01)
05/07/2022	EUR	208,129	CHF	213,700	(5,632)	0.00
05/07/2022	EUR	229,893	CHF	233,000	(3,038)	0.00
05/07/2022	EUR	52,136	CHF	54,500	(2,423)	0.00
05/07/2022	EUR	71,695	CHF	74,000	(2,343)	0.00
05/07/2022	EUR	46,373	CHF	47,000	(613)	0.00
05/07/2022	EUR	18,310	CHF	18,800	(496)	0.00
05/07/2022	EUR	12,087	CHF	12,300	(211)	0.00
05/07/2022	EUR	29,092	CHF	29,300	(191)	0.00
05/07/2022	EUR	22,404	CHF	22,600	(184)	0.00
05/07/2022	EUR	21,850	CHF	22,000	(137)	0.00
05/07/2022	EUR	3,869,941	DKK	28,792,200	(1,799)	0.00
05/07/2022	EUR	248,678	DKK	1,850,200	(122)	0.00
05/07/2022	EUR	96,296	DKK	716,500	(54)	0.00
05/07/2022	EUR	113,922	DKK	847,400	(28)	0.00
05/07/2022	EUR	62,482	DKK	464,800	(20)	0.00
05/07/2022	EUR	24,003	DKK	178,600	(13)	0.00
05/07/2022	EUR	25,931	DKK	192,900	(8)	0.00
05/07/2022	EUR	14,960	DKK	111,300	(6)	0.00
05/07/2022	EUR	9,395	DKK	69,900	(5)	0.00
05/07/2022	EUR	11,668	DKK	86,800	(5)	0.00
05/07/2022	EUR	6,089	DKK	45,300	(2)	0.00
05/07/2022	EUR	27	DKK	200	-	0.00
05/07/2022	EUR	399,942	GBP	344,600	(380)	0.00
05/07/2022	EUR	292,565	GBP	252,000	(179)	0.00
05/07/2022	EUR	60,543	GBP	52,200	(100)	0.00
05/07/2022	EUR	97,258	GBP	83,800	(92)	0.00
05/07/2022	EUR	13,586	GBP	11,600	116	0.00
05/07/2022	EUR	47,544	GBP	40,800	155	0.00
05/07/2022	EUR	25,243	GBP	21,600	158	0.00
05/07/2022	EUR	29,725	GBP	25,300	351	0.00
05/07/2022	EUR	108,406	GBP	92,800	633	0.00
05/07/2022	EUR	138,253	GBP	118,300	867	0.00
05/07/2022	EUR	265,060	GBP	225,600	3,127	0.00
05/07/2022	EUR	1,000,679	GBP	855,300	7,440	0.00
05/07/2022	EUR	12,689,210	GBP	10,831,700	111,375	0.00
05/07/2022	EUR	1,046,945	HKD	8,864,500	(35,146)	0.00
05/07/2022	EUR	982,213	HKD	8,228,200	(21,731)	0.00
05/07/2022	EUR	87,062	HKD	724,500	(1,310)	0.00
05/07/2022	EUR	29,792	HKD	250,600	(789)	0.00
05/07/2022	EUR	16,710	HKD	141,500	(563)	0.00
05/07/2022	EUR	16,127	HKD	135,900	(459)	0.00
05/07/2022	EUR	22,655	HKD	188,400	(324)	0.00
05/07/2022	EUR	26,382	HKD	218,200	(226)	0.00
05/07/2022	EUR	15,056	HKD	125,200	(215)	0.00
05/07/2022	EUR	2,508	HKD	21,100	(66)	0.00
05/07/2022	EUR	7,657	HKD	63,300	(62)	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\* - (0.28)% (31 December 2021 - 0.02%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	9,462	HKD	78,100	(60)	0.00
05/07/2022	EUR	3,931	HKD	32,400	(20)	0.00
05/07/2022	EUR	1,092	HKD	9,000	(5)	0.00
05/07/2022	EUR	84	ILS	300	2	0.00
05/07/2022	EUR	303	ILS	1,100	2	0.00
05/07/2022	EUR	578	ILS	2,100	5	0.00
05/07/2022	EUR	692	ILS	2,500	10	0.00
05/07/2022	EUR	1,103	ILS	4,000	11	0.00
05/07/2022	EUR	729	ILS	2,600	19	0.00
05/07/2022	EUR	1,316	ILS	4,700	34	0.00
05/07/2022	EUR	7,028	ILS	25,600	37	0.00
05/07/2022	EUR	7,345	ILS	26,700	55	0.00
05/07/2022	EUR	11,069	ILS	39,500	293	0.00
05/07/2022	EUR	309,068	ILS	1,113,000	5,310	0.00
05/07/2022	EUR	205,713	JPY	29,474,700	(1,895)	0.00
05/07/2022	EUR	136,193	JPY	19,566,600	(1,643)	0.00
05/07/2022	EUR	121,176	JPY	17,362,200	(1,116)	0.00
05/07/2022	EUR	75,543	JPY	10,824,300	(699)	0.00
05/07/2022	EUR	60,781	JPY	8,605,500	200	0.00
05/07/2022	EUR	79,947	JPY	11,312,500	311	0.00
05/07/2022	EUR	32,666	JPY	4,545,700	691	0.00
05/07/2022	EUR	40,546	JPY	5,590,000	1,242	0.00
05/07/2022	EUR	436,071	JPY	61,658,500	2,035	0.00
05/07/2022	EUR	103,824	JPY	14,290,100	3,356	0.00
05/07/2022	EUR	466,917	JPY	64,746,100	11,555	0.00
05/07/2022	EUR	680,029	JPY	93,754,000	20,833	0.00
05/07/2022	EUR	17,012,862	JPY	2,341,470,900	551,022	0.02
05/07/2022	EUR	14,190	NOK	149,500	(297)	0.00
05/07/2022	EUR	6,230	NOK	64,700	(35)	0.00
05/07/2022	EUR	1,927	NOK	20,200	(31)	0.00
05/07/2022	EUR	1,035	NOK	10,900	(22)	0.00
05/07/2022	EUR	3,852	NOK	40,000	(22)	0.00
05/07/2022	EUR	257	NOK	2,700	(4)	0.00
05/07/2022	EUR	2,410	NOK	24,900	(1)	0.00
05/07/2022	EUR	734	NOK	7,400	18	0.00
05/07/2022	EUR	4,482	NOK	45,500	80	0.00
05/07/2022	EUR	4,338	NOK	44,000	82	0.00
05/07/2022	EUR	4,413	NOK	44,500	109	0.00
05/07/2022	EUR	310,663	NOK	3,150,600	5,887	0.00
05/07/2022	EUR	259,227	NOK	2,613,900	6,437	0.00
05/07/2022	EUR	476	NZD	800	-	0.00
05/07/2022	EUR	1,308	NZD	2,200	-	0.00
05/07/2022	EUR	539	NZD	900	4	0.00
05/07/2022	EUR	2,085	NZD	3,500	4	0.00
05/07/2022	EUR	1,017	NZD	1,700	6	0.00
05/07/2022	EUR	546	NZD	900	11	0.00
05/07/2022	EUR	1,146	NZD	1,900	17	0.00
05/07/2022	EUR	3,591	NZD	6,000	23	0.00
05/07/2022	EUR	2,345	NZD	3,900	27	0.00
05/07/2022	EUR	7,519	NZD	12,400	151	0.00
05/07/2022	EUR	57,508	NZD	94,700	1,241	0.00
05/07/2022	EUR	243,467	NZD	401,300	5,025	0.00
05/07/2022	EUR	5,596	SEK	60,000	(5)	0.00
05/07/2022	EUR	10,407	SEK	111,500	(1)	0.00
05/07/2022	EUR	12,689	SEK	135,200	72	0.00
05/07/2022	EUR	20,316	SEK	216,800	82	0.00
05/07/2022	EUR	17,217	SEK	183,500	93	0.00
05/07/2022	EUR	6,675	SEK	70,000	147	0.00
05/07/2022	EUR	25,030	SEK	263,000	503	0.00
05/07/2022	EUR	86,524	SEK	907,400	1,907	0.00
05/07/2022	EUR	130,385	SEK	1,370,800	2,540	0.00
05/07/2022	EUR	296,669	SEK	3,110,900	6,574	0.00
05/07/2022	EUR	2,702,959	SEK	28,415,700	52,841	0.00
05/07/2022	EUR	1,013,793	SGD	1,496,200	(15,218)	0.00
05/07/2022	EUR	50,149	SGD	73,600	(456)	0.00
05/07/2022	EUR	21,275	SGD	31,300	(248)	0.00
05/07/2022	EUR	8,460	SGD	12,500	(137)	0.00
05/07/2022	EUR	9,111	SGD	13,400	(103)	0.00
05/07/2022	EUR	7,497	SGD	11,000	(66)	0.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\* - (0.28)% (31 December 2021 - 0.02%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	3,320	SGD	4,900	(50)	0.00
05/07/2022	EUR	2,379	SGD	3,500	(28)	0.00
05/07/2022	EUR	2,862	SGD	4,200	(25)	0.00
05/07/2022	EUR	3,760	SGD	5,500	(21)	0.00
05/07/2022	EUR	4,660	SGD	6,800	(14)	0.00
05/07/2022	EUR	1,992	SGD	2,900	(1)	0.00
05/07/2022	EUR	192,098,207	USD	207,419,000	(6,589,950)	(0.27)
05/07/2022	EUR	5,289,687	USD	5,712,000	(181,897)	(0.01)
05/07/2022	EUR	3,767,902	USD	4,043,200	(104,047)	0.00
05/07/2022	EUR	6,401,380	USD	6,786,700	(94,378)	0.00
05/07/2022	EUR	5,799,002	USD	6,149,600	(87,034)	0.00
05/07/2022	EUR	1,587,679	USD	1,706,100	(46,261)	0.00
05/07/2022	EUR	1,916,814	USD	2,048,100	(44,167)	0.00
05/07/2022	EUR	2,787,673	USD	2,940,900	(26,528)	0.00
05/07/2022	EUR	1,431,909	USD	1,518,100	(21,111)	0.00
05/07/2022	EUR	2,643,598	USD	2,777,200	(13,451)	0.00
05/07/2022	EUR	461,855	USD	495,600	(12,754)	0.00
05/07/2022	EUR	899,762	USD	946,400	(5,744)	0.00
05/07/2022	EUR	687,371	USD	724,100	(5,488)	0.00
05/07/2022	EUR	364,004	USD	382,400	(1,852)	0.00
02/08/2022	EUR	5,635,129	AUD	8,592,900	(8,009)	0.00
02/08/2022	EUR	105,865	AUD	161,600	(266)	0.00
02/08/2022	EUR	7,445,027	CAD	10,062,700	(2,775)	0.00
02/08/2022	EUR	6,616,420	CHF	6,609,600	13,944	0.00
02/08/2022	EUR	3,376,811	DKK	25,122,300	(1,524)	0.00
02/08/2022	EUR	13,619,846	GBP	11,784,600	(53,520)	0.00
02/08/2022	EUR	125,543	GBP	108,700	(583)	0.00
02/08/2022	EUR	2,139,808	HKD	17,614,400	(5,457)	0.00
02/08/2022	EUR	87,496	HKD	720,100	(204)	0.00
02/08/2022	EUR	15,355	ILS	55,700	155	0.00
02/08/2022	EUR	155,222	ILS	563,100	1,555	0.00
02/08/2022	EUR	17,045,022	JPY	2,442,729,800	(157,747)	(0.01)
02/08/2022	EUR	338,981	JPY	48,616,500	(3,409)	0.00
02/08/2022	EUR	543,207	NOK	5,623,400	(532)	0.00
02/08/2022	EUR	17,726	NOK	183,500	(18)	0.00
02/08/2022	EUR	293,170	NZD	495,000	(638)	0.00
02/08/2022	EUR	5,032	NZD	8,500	(13)	0.00
02/08/2022	EUR	76,148	SEK	814,800	167	0.00
02/08/2022	EUR	2,851,937	SEK	30,508,700	6,973	0.00
02/08/2022	EUR	1,056,355	SGD	1,543,800	(2,907)	0.00
02/08/2022	EUR	9,237	SGD	13,500	(26)	0.00
02/08/2022	EUR	203,482,764	USD	213,580,800	(456,749)	(0.02)
05/07/2022	GBP	348,700	EUR	408,244	(3,320)	0.00
05/07/2022	GBP	147,200	EUR	172,028	(1,080)	0.00
05/07/2022	GBP	74,700	EUR	87,683	(949)	0.00
05/07/2022	GBP	278,800	EUR	324,539	(701)	0.00
05/07/2022	GBP	172,900	EUR	201,055	(214)	0.00
05/07/2022	GBP	43,700	EUR	50,918	(161)	0.00
05/07/2022	GBP	105,000	EUR	120,963	1,056	0.00
05/07/2022	GBP	11,784,600	EUR	13,638,597	53,338	0.00
05/07/2022	HKD	328,400	EUR	40,163	(138)	0.00
05/07/2022	HKD	235,300	EUR	28,744	(64)	0.00
05/07/2022	HKD	182,600	EUR	22,236	23	0.00
05/07/2022	HKD	220,900	EUR	26,801	132	0.00
05/07/2022	HKD	109,500	EUR	13,029	333	0.00
05/07/2022	HKD	389,800	EUR	47,087	448	0.00
05/07/2022	HKD	17,614,400	EUR	2,141,829	5,570	0.00
05/07/2022	ILS	551,100	EUR	154,488	(4,149)	0.00
05/07/2022	ILS	563,100	EUR	155,264	(1,534)	0.00
05/07/2022	ILS	50,000	EUR	13,831	(183)	0.00
05/07/2022	ILS	29,500	EUR	8,199	(148)	0.00
05/07/2022	ILS	17,100	EUR	4,725	(57)	0.00
05/07/2022	ILS	3,800	EUR	1,062	(25)	0.00
05/07/2022	ILS	7,500	EUR	2,063	(16)	0.00
05/07/2022	JPY	69,099,400	EUR	496,573	(10,516)	0.00
05/07/2022	JPY	62,443,400	EUR	445,457	(6,070)	0.00
05/07/2022	JPY	41,005,000	EUR	293,812	(5,337)	0.00
05/07/2022	JPY	30,996,200	EUR	222,750	(4,717)	0.00
05/07/2022	JPY	15,761,400	EUR	111,106	(139)	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Open Forward Foreign Currency Exchange Contracts\* - (0.28)% (31 December 2021 - 0.02%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	JPY	8,382,700	EUR	58,790	242	0.00
05/07/2022	JPY	12,783,200	EUR	88,795	1,263	0.00
05/07/2022	JPY	2,442,729,800	EUR	17,048,430	157,139	0.01
05/07/2022	NOK	85,500	EUR	8,386	(113)	0.00
05/07/2022	NOK	36,700	EUR	3,611	(60)	0.00
05/07/2022	NOK	92,200	EUR	8,914	13	0.00
05/07/2022	NOK	56,800	EUR	5,455	46	0.00
05/07/2022	NOK	115,200	EUR	11,064	93	0.00
05/07/2022	NOK	74,300	EUR	7,053	147	0.00
05/07/2022	NOK	134,700	EUR	12,806	246	0.00
05/07/2022	NOK	5,623,400	EUR	543,974	487	0.00
05/07/2022	NZD	8,500	EUR	5,094	(40)	0.00
05/07/2022	NZD	3,200	EUR	1,933	(31)	0.00
05/07/2022	NZD	6,300	EUR	3,775	(30)	0.00
05/07/2022	NZD	12,200	EUR	7,281	(27)	0.00
05/07/2022	NZD	3,300	EUR	1,980	(18)	0.00
05/07/2022	NZD	700	EUR	425	(9)	0.00
05/07/2022	NZD	1,000	EUR	599	(5)	0.00
05/07/2022	NZD	495,000	EUR	293,782	632	0.00
05/07/2022	SEK	30,508,700	EUR	2,854,591	(7,118)	0.00
05/07/2022	SEK	1,024,000	EUR	96,371	(824)	0.00
05/07/2022	SEK	211,900	EUR	20,225	(466)	0.00
05/07/2022	SEK	579,300	EUR	54,499	(445)	0.00
05/07/2022	SEK	863,300	EUR	80,822	(250)	0.00
05/07/2022	SEK	765,700	EUR	71,656	(191)	0.00
05/07/2022	SEK	86,000	EUR	8,157	(135)	0.00
05/07/2022	SEK	1,100	EUR	103	-	0.00
05/07/2022	SEK	395,700	EUR	36,906	31	0.00
05/07/2022	SEK	409,100	EUR	38,156	32	0.00
05/07/2022	SGD	16,400	EUR	11,296	(25)	0.00
05/07/2022	SGD	13,700	EUR	9,428	(12)	0.00
05/07/2022	SGD	2,800	EUR	1,924	1	0.00
05/07/2022	SGD	12,800	EUR	8,792	5	0.00
05/07/2022	SGD	19,800	EUR	13,601	8	0.00
05/07/2022	SGD	15,700	EUR	10,729	64	0.00
05/07/2022	SGD	10,100	EUR	6,856	89	0.00
05/07/2022	SGD	30,700	EUR	20,997	108	0.00
05/07/2022	SGD	1,543,800	EUR	1,058,261	2,932	0.00
05/07/2022	USD	7,512,100	EUR	7,207,296	(22,766)	0.00
05/07/2022	USD	6,477,300	EUR	6,207,777	(12,620)	0.00
05/07/2022	USD	6,252,700	EUR	5,973,918	7,269	0.00
05/07/2022	USD	2,607,800	EUR	2,482,357	12,620	0.00
05/07/2022	USD	1,374,300	EUR	1,282,006	34,027	0.00
05/07/2022	USD	5,844,400	EUR	5,543,545	48,901	0.00
05/07/2022	USD	213,580,800	EUR	203,853,327	462,362	0.02
02/08/2022	USD	6,714,800	EUR	6,395,065	16,729	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,798,618</b>	<b>0.05</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(8,537,263)</b>	<b>(0.33)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(6,738,645)</b>	<b>(0.28)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(6,738,645)</b>	<b>(0.28)</b>
<b>Total Financial Derivative Instruments</b>					<b>(6,738,645)</b>	<b>(0.28)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>2,399,945,044</b>	<b>99.99</b>
<b>Other Net Assets - 0.01% (31 December 2021 - 0.02%)</b>					<b>318,955</b>	<b>0.01</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>2,400,263,999</b>	<b>100.00</b>

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

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b> <b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.61
OTC Financial Derivative Instruments	0.07
Current Assets	0.32
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.71% (31 December 2021 - 99.58%)

Number of Shares	Security	Value EUR	% of Fund
<b>Auto Components</b>			
125,272	Cie Generale des Etablissements Michelin	3,253,940	0.47
20,285	Continental	1,348,953	0.19
38,022	Valeo	700,555	0.10
		<b>5,303,448</b>	<b>0.76</b>
<b>Automobiles</b>			
61,134	Bayerische Motoren Werke	4,490,904	0.65
		<b>4,490,904</b>	<b>0.65</b>
<b>Banks</b>			
1,232,128	Banco Bilbao Vizcaya Argentaria	5,335,730	0.77
205,199	BNP Paribas	9,308,853	1.34
196,300	Commerzbank	1,312,462	0.19
171,803	DNB Bank	2,936,630	0.42
3,740,177	HSBC Holdings	23,270,684	3.35
721,305	ING Groep	6,802,627	0.98
3,051,822	Intesa Sanpaolo	5,432,243	0.78
46,200	KBC Group	2,473,548	0.35
13,115,799	Lloyds Banking Group	6,446,355	0.93
610,904	Nordea Bank	5,132,141	0.74
146,856	Societe Generale	3,067,822	0.44
		<b>71,519,095</b>	<b>10.29</b>
<b>Beverages</b>			
37,978	Coca-Cola Europacific Partners	1,874,834	0.27
37,112	Coca-Cola HBC	785,487	0.11
		<b>2,660,321</b>	<b>0.38</b>
<b>Biotechnology</b>			
12,140	Genmab	3,749,750	0.54
		<b>3,749,750</b>	<b>0.54</b>
<b>Building Products</b>			
6,625	Geberit	3,036,934	0.44
28,528	Kingspan Group	1,637,507	0.23
280,067	Nibe Industrier	2,007,734	0.29
26,877	Sika	5,907,851	0.85
		<b>12,590,026</b>	<b>1.81</b>
<b>Chemicals</b>			
33,556	Akzo Nobel	2,101,277	0.30
28,585	Brenntag	1,775,128	0.26
19,451	Chr Hansen Holding	1,351,198	0.19
39,787	Clariant	722,705	0.10
25,802	Croda International	1,939,851	0.28
1,705	Givaudan	5,718,758	0.82
34,552	Johnson Matthey	772,846	0.11
32,271	Koninklijke DSM	4,424,354	0.64
37,959	Novozymes	2,174,438	0.31
24,527	Symrise	2,547,129	0.37
38,622	Umicore	1,286,885	0.19
		<b>24,814,569</b>	<b>3.57</b>
<b>Commercial Services and Supplies</b>			
29,755	Adecco Group	964,421	0.14
82,149	Ashtead Group	3,281,791	0.47
54,222	Bureau Veritas	1,325,728	0.19

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.71% (31 December 2021 - 99.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
29,762	Intertek Group	1,454,145	0.21
96,643	Nexi	763,866	0.11
22,050	Randstad	1,018,710	0.15
357,168	RELX	9,235,792	1.33
343,870	Rentokil Initial	1,895,826	0.27
1,177	SGS	2,569,532	0.37
44,117	Worldline	1,560,859	0.22
		<b>24,070,670</b>	<b>3.46</b>
<b>Computers and Peripherals</b>			
30,084	Delivery Hero	1,076,105	0.15
33,695	Just Eat Takeaway.com	507,649	0.07
153,228	Prosus	9,573,685	1.38
10,849	Teleperformance	3,182,012	0.46
		<b>14,339,451</b>	<b>2.06</b>
<b>Construction and Engineering</b>			
4,552	Acciona	798,876	0.12
188,564	Barratt Developments	1,001,916	0.14
20,668	Berkeley Group Holdings	894,097	0.13
42,322	Bouygues	1,242,574	0.18
15,361	Eiffage	1,319,203	0.19
58,866	Persimmon	1,273,954	0.18
672,857	Taylor Wimpey	911,767	0.13
		<b>7,442,387</b>	<b>1.07</b>
<b>Distribution and Wholesale</b>			
62,399	Bunzl	1,970,894	0.28
4,589	D'ieteren Group	640,624	0.09
40,385	Ferguson	4,310,399	0.62
10,509	IMCD	1,376,154	0.20
		<b>8,298,071</b>	<b>1.19</b>
<b>Diversified Financials</b>			
402,137	abrdn	746,729	0.11
35,103	Deutsche Boerse	5,602,439	0.81
54,563	EQT	1,066,493	0.15
22,924	Schroders	711,547	0.10
99,705	St James's Place	1,276,944	0.18
		<b>9,404,152</b>	<b>1.35</b>
<b>Diversified Telecommunications</b>			
1,283,235	BT Group	2,777,125	0.40
26,229	Elisa	1,406,399	0.20
610,377	Koninklijke KPN	2,075,892	0.30
368,415	Orange	4,133,616	0.60
104,672	Tele2	1,138,255	0.16
539,034	Telefonaktiebolaget LM Ericsson	3,837,541	0.55
191,983	Telefonica Deutschland Holding	526,033	0.08
129,489	Telenor	1,642,310	0.24
491,695	Telia	1,798,222	0.26
4,976,538	Vodafone Group	7,322,228	1.05
		<b>26,657,621</b>	<b>3.84</b>
<b>Electric Utilities</b>			
53,140	EDP Renovaveis	1,196,713	0.17
6,097	Elia Group	824,314	0.12
74,834	Red Electrica	1,348,883	0.19
260,013	Terna Rete Elettrica Nazionale	1,946,977	0.28

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.71% (31 December 2021 - 99.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electric Utilities cont/d</b>			
12,557	Verbund	1,172,196	0.17
		<b>6,489,083</b>	<b>0.93</b>
<b>Electrical Equipment</b>			
303,389	ABB	7,717,635	1.11
49,383	Legrand	3,479,526	0.50
46,975	Prysmian	1,231,215	0.18
99,832	Schneider Electric	11,271,033	1.62
		<b>23,699,409</b>	<b>3.41</b>
<b>Electronics</b>			
185,094	Assa Abloy	3,754,354	0.54
		<b>3,754,354</b>	<b>0.54</b>
<b>Energy Equipment and Services</b>			
186,479	Vestas Wind Systems	3,758,843	0.54
		<b>3,758,843</b>	<b>0.54</b>
<b>Food Products</b>			
65,695	Associated British Foods	1,204,247	0.17
114,708	Carrefour	1,936,845	0.28
197	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,911,223	0.27
20	Chocoladefabriken Lindt & Spruengli - Voting Rights	2,000,277	0.29
329,638	Compass Group	6,433,140	0.93
30,472	HelloFresh	940,061	0.13
322,651	J Sainsbury	764,609	0.11
52,220	Jeronimo Martins	1,083,043	0.16
29,398	Kerry Group	2,685,213	0.39
50,367	Kesko	1,133,761	0.16
193,079	Koninklijke Ahold Delhaize	4,799,944	0.69
76,371	Mowi	1,656,995	0.24
106,525	Ocado Group	966,697	0.14
138,502	Orkla	1,055,582	0.15
16,315	Sodexo	1,094,084	0.16
		<b>29,665,721</b>	<b>4.27</b>
<b>Forest Products</b>			
17,300	Holmen	669,997	0.10
45,379	Smurfit Kappa Group	1,455,758	0.21
102,003	Stora Enso	1,526,475	0.22
112,125	Svenska Cellulosa	1,599,222	0.23
98,577	UPM-Kymmene	2,859,719	0.41
		<b>8,111,171</b>	<b>1.17</b>
<b>Health Care Equipment and Supplies</b>			
7,422	Carl Zeiss Meditec	845,366	0.12
21,946	Coloplast	2,385,636	0.34
17,712	Demant	634,251	0.09
53,120	EssilorLuxottica	7,590,848	1.09
9,918	Sonova Holding	3,012,477	0.44
20,592	Straumann Holding	2,358,841	0.34
		<b>16,827,419</b>	<b>2.42</b>
<b>Health Care Providers and Services</b>			
7,639	BioMerieux	711,955	0.10
13,758	Lonza Group	6,996,794	1.01
		<b>7,708,749</b>	<b>1.11</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.71% (31 December 2021 - 99.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Hotels, Restaurants and Leisure</b>			
31,387	Accor	810,726	0.12
34,039	InterContinental Hotels Group	1,720,055	0.25
37,250	Whitbread	1,072,270	0.15
		<b>3,603,051</b>	<b>0.52</b>
<b>Household Products</b>			
41,592	Electrolux	534,442	0.08
24,206	GN Store Nord	809,508	0.12
19,184	Henkel	1,120,346	0.16
132,043	Reckitt Benckiser Group	9,464,049	1.36
4,592	SEB	420,398	0.06
		<b>12,348,743</b>	<b>1.78</b>
<b>Industrial</b>			
58,513	Alstom	1,263,296	0.18
		<b>1,263,296</b>	<b>0.18</b>
<b>Insurance</b>			
75,429	Allianz	13,737,129	1.98
357,885	AXA	7,751,789	1.12
36,881	Gjensidige Forsikring	712,355	0.10
1,102,622	Legal & General Group	3,067,670	0.44
52,862	NN Group	2,291,039	0.33
507,446	Prudential	5,989,078	0.86
92,092	Sampo	3,823,660	0.55
5,824	Swiss Life Holding	2,705,829	0.39
55,700	Swiss Re	4,117,139	0.59
		<b>44,195,688</b>	<b>6.36</b>
<b>Machinery</b>			
495,842	Atlas Copco Class A Shares	4,423,316	0.64
288,657	Atlas Copco Class B Shares	2,304,806	0.33
189,071	CNH Industrial	2,083,563	0.30
121,883	Epiroc Class A Shares	1,796,991	0.26
71,913	Epiroc Class B Shares	927,681	0.13
28,291	GEA Group	930,491	0.13
77,250	Husqvarna	542,538	0.08
196,885	Sandvik	3,047,974	0.44
13,623	Spirax-Sarco Engineering	1,563,213	0.23
87,294	Wartsila	648,594	0.09
		<b>18,269,167</b>	<b>2.63</b>
<b>Media</b>			
276,640	Informa	1,699,350	0.24
125,675	Pearson	1,094,639	0.16
42,156	Publicis Groupe	1,966,999	0.28
132,876	Vivendi	1,288,366	0.19
48,475	Wolters Kluwer	4,486,846	0.65
211,075	WPP	2,021,885	0.29
		<b>12,558,085</b>	<b>1.81</b>
<b>Metals and Mining</b>			
72,719	Antofagasta	975,678	0.14
50,619	Boliden	1,537,260	0.22
70,692	SKF	993,093	0.15
		<b>3,506,031</b>	<b>0.51</b>
<b>Personal Products</b>			
18,645	Beiersdorf	1,817,515	0.26

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.71% (31 December 2021 - 99.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Personal Products cont/d</b>			
112,470	Essity	2,804,101	0.41
44,502	L'Oreal	14,654,509	2.11
472,916	Unilever	20,441,845	2.94
		<b>39,717,970</b>	<b>5.72</b>
<b>Pharmaceuticals</b>			
22,961	Amplifon	671,609	0.10
286,125	AstraZeneca	35,896,820	5.16
938,761	GSK	19,254,125	2.77
23,868	Merck	3,842,748	0.55
310,964	Novo Nordisk	32,916,815	4.74
19,613	Orion	835,514	0.12
129,738	Roche Holding	41,292,468	5.94
8,390	Vifor Pharma	1,387,350	0.20
		<b>136,097,449</b>	<b>19.58</b>
<b>Real Estate</b>			
13,432	LEG Immobilien	1,062,740	0.15
		<b>1,062,740</b>	<b>0.15</b>
<b>Real Estate Investment Trust</b>			
162,368	British Land REIT	843,299	0.12
8,720	Covivio REIT	461,724	0.07
8,472	Gecina REIT	754,008	0.11
39,674	Klepierre REIT	728,415	0.11
130,042	Land Securities Group REIT	1,003,063	0.14
222,102	Segro REIT	2,520,197	0.36
21,725	Unibail-Rodamco-Westfield REIT	1,056,921	0.15
		<b>7,367,627</b>	<b>1.06</b>
<b>Retail</b>			
134,678	H&M	1,535,709	0.22
201,423	Industria de Diseno Textil	4,348,723	0.63
475,594	JD Sports Fashion	637,556	0.09
377,964	Kingfisher	1,072,631	0.16
37,989	Moncler	1,554,890	0.22
24,475	Next	1,666,083	0.24
17,519	Pandora	1,051,849	0.15
41,072	Zalando	1,025,157	0.15
		<b>12,892,598</b>	<b>1.86</b>
<b>Semiconductors</b>			
75,061	ASML Holding	34,216,557	4.92
		<b>34,216,557</b>	<b>4.92</b>
<b>Software</b>			
192,834	SAP	16,763,060	2.41
11,715	Temenos	955,355	0.14
		<b>17,718,415</b>	<b>2.55</b>
<b>Textiles and Apparel</b>			
31,920	Adidas	5,386,819	0.78
73,719	Burberry Group	1,405,285	0.20
5,847	Hermes International	6,238,749	0.90
13,819	Kering	6,772,692	0.97
19,469	Puma	1,223,432	0.18
		<b>21,026,977</b>	<b>3.03</b>



## XTRACKERS (IE) PLC

### Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.71% (31 December 2021 - 99.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Transportation</b>			
182,988	Deutsche Post	6,539,991	0.94
10,039	Kuehne + Nagel International	2,266,861	0.33
		<b>8,806,852</b>	<b>1.27</b>
<b>Water</b>			
46,154	Severn Trent	1,457,790	0.21
125,744	United Utilities Group	1,489,923	0.21
		<b>2,947,713</b>	<b>0.42</b>
<b>Total Equities</b>		<b>692,954,173</b>	<b>99.71</b>

Preferred Stocks - 0.28% (31 December 2021 - 0.40%)

<b>Household Products</b>			
32,922	Henkel	1,935,155	0.28
		<b>1,935,155</b>	<b>0.28</b>
<b>Total Preferred Stocks</b>		<b>1,935,155</b>	<b>0.28</b>
<b>Total Transferable Securities</b>		<b>694,889,328</b>	<b>99.99</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>		694,889,328	99.99
<b>Other Net Assets - 0.01% (31 December 2021 - 0.02%)</b>		35,423	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>694,924,751</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	98.39
Other Current Assets	1.61
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.95% (31 December 2021 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
18,800	HEICO - Restricted Voting Rights	1,981,144	0.05
11,161	HEICO - Voting Rights	1,463,430	0.04
96,691	Howmet Aerospace	3,040,932	0.07
		<b>6,485,506</b>	<b>0.16</b>
<b>Auto Components</b>			
61,548	BorgWarner	2,053,857	0.05
		<b>2,053,857</b>	<b>0.05</b>
<b>Automobiles</b>			
36,621	Cummins	7,087,262	0.17
89,381	PACCAR	7,359,632	0.18
45,792	Rivian Automotive	1,178,686	0.03
226,220	Tesla	152,341,072	3.69
		<b>167,966,652</b>	<b>4.07</b>
<b>Banks</b>			
196,447	Bank of New York Mellon	8,193,804	0.20
127,888	Citizens Financial Group	4,564,323	0.11
45,440	First Republic Bank	6,552,448	0.16
371,047	Huntington Bancshares	4,463,695	0.11
239,542	KeyCorp	4,127,309	0.10
343,698	Morgan Stanley	26,141,670	0.63
50,921	Northern Trust	4,912,858	0.12
107,703	PNC Financial Services Group	16,992,302	0.41
241,756	Regions Financial	4,532,925	0.11
94,132	State Street	5,803,238	0.14
15,088	SVB Financial Group	5,959,609	0.14
341,881	Truist Financial	16,215,416	0.39
362,946	US Bancorp	16,702,775	0.41
46,069	Webster Financial	1,941,808	0.05
		<b>127,104,180</b>	<b>3.08</b>
<b>Beverages</b>			
1,061,384	Coca-Cola	66,771,667	1.62
200,591	Keurig Dr Pepper	7,098,916	0.17
356,586	PepsiCo	59,428,623	1.44
		<b>133,299,206</b>	<b>3.23</b>
<b>Biotechnology</b>			
143,319	Amgen	34,869,513	0.85
37,752	Biogen	7,699,143	0.19
47,202	BioMarin Pharmaceutical	3,911,630	0.09
322,808	Gilead Sciences	19,952,762	0.48
40,342	Illumina	7,437,451	0.18
65,503	Vertex Pharmaceuticals	18,458,090	0.45
		<b>92,328,589</b>	<b>2.24</b>
<b>Building Products</b>			
219,951	Carrier Global	7,843,453	0.19
34,424	Fortune Brands Home & Security	2,061,309	0.05
180,620	Johnson Controls International	8,648,086	0.21
8,475	Lennox International	1,750,850	0.04
61,536	Masco	3,113,722	0.07
25,433	Owens Corning	1,889,926	0.05
34,243	Vulcan Materials	4,865,930	0.12
		<b>30,173,276</b>	<b>0.73</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.95% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals</b>			
30,070	Albemarle	6,284,029	0.15
66,324	Ecolab	10,197,978	0.25
32,225	FMC	3,448,397	0.08
65,465	International Flavors & Fragrances	7,798,191	0.19
94,984	Mosaic	4,486,095	0.11
60,695	PPG Industries	6,939,866	0.17
63,642	Sherwin-Williams	14,250,080	0.35
		<b>53,404,636</b>	<b>1.30</b>
<b>Commercial Services and Supplies</b>			
2,512	AMERCO	1,201,314	0.03
108,052	Automatic Data Processing	22,695,242	0.55
24,013	Cintas	8,969,576	0.22
79,237	Clarivate	1,098,225	0.03
9,720	MarketAxess Holdings	2,488,417	0.06
42,931	Moody's	11,675,944	0.28
42,358	Pentair	1,938,726	0.05
37,110	Quanta Services	4,651,367	0.11
28,376	Robert Half International	2,125,079	0.05
56,779	Rollins	1,982,723	0.05
91,104	S&P Global	30,707,514	0.74
49,203	TransUnion	3,935,748	0.10
18,682	United Rentals	4,538,044	0.11
41,441	Verisk Analytics	7,173,023	0.17
		<b>105,180,942</b>	<b>2.55</b>
<b>Computers and Peripherals</b>			
162,980	Accenture	45,251,397	1.10
77,455	Alphabet Class A Shares	168,794,583	4.09
73,151	Alphabet Class C Shares	160,014,155	3.88
10,520	Booking Holdings	18,399,375	0.45
151,061	eBay	6,294,712	0.15
335,648	Hewlett Packard Enterprise	4,450,692	0.11
270,768	HP	8,875,775	0.21
231,343	International Business Machines	32,663,318	0.79
11,656	MercadoLibre	7,423,357	0.18
149,236	NortonLifeLock	3,277,223	0.08
31,252	Zendesk	2,314,836	0.06
		<b>457,759,423</b>	<b>11.10</b>
<b>Containers and Packaging</b>			
82,865	Ball	5,698,626	0.14
38,001	Sealed Air	2,193,418	0.05
		<b>7,892,044</b>	<b>0.19</b>
<b>Distribution and Wholesale</b>			
55,010	Copart	5,977,387	0.15
147,975	Fastenal	7,386,912	0.18
69,447	LKQ	3,409,153	0.08
10,298	Pool	3,616,967	0.09
11,859	WW Grainger	5,389,085	0.13
		<b>25,779,504</b>	<b>0.63</b>
<b>Diversified Financials</b>			
85,468	Ally Financial	2,864,033	0.07
166,051	American Express	23,017,990	0.56
28,467	Ameriprise Financial	6,766,037	0.16
39,111	BlackRock	23,820,164	0.58
50,253	Carlyle Group	1,591,010	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.95% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
27,336	Cboe Global Markets	3,094,162	0.08
372,763	Charles Schwab	23,551,166	0.57
92,472	CME Group	18,929,018	0.46
30,711	Coinbase Global	1,444,031	0.04
73,249	Discover Financial Services	6,927,891	0.17
77,272	Franklin Resources	1,801,210	0.04
144,681	Intercontinental Exchange	13,605,801	0.33
88,618	Invesco	1,429,408	0.03
20,521	LPL Financial Holdings	3,785,714	0.09
224,942	Mastercard	70,964,702	1.72
29,704	Nasdaq	4,531,048	0.11
49,937	Raymond James Financial	4,464,867	0.11
134,543	Synchrony Financial	3,716,078	0.09
58,642	T Rowe Price Group	6,662,318	0.16
427,288	Visa	84,128,734	2.04
100,936	Western Union	1,662,416	0.04
		<b>308,757,798</b>	<b>7.49</b>
<b>Diversified Telecommunications</b>			
1,071,247	Cisco Systems	45,677,972	1.11
236,206	Lumen Technologies	2,577,007	0.06
43,221	Motorola Solutions	9,059,122	0.22
1,080,031	Verizon Communications	54,811,573	1.33
		<b>112,125,674</b>	<b>2.72</b>
<b>Electric Utilities</b>			
88,784	Eversource Energy	7,499,584	0.18
		<b>7,499,584</b>	<b>0.18</b>
<b>Electrical Equipment</b>			
16,446	Generac Holdings	3,463,199	0.08
13,630	Zebra Technologies	4,006,538	0.10
		<b>7,469,737</b>	<b>0.18</b>
<b>Electronics</b>			
77,212	Agilent Technologies	9,170,469	0.22
22,640	Allegion	2,216,456	0.05
87,842	Fortive	4,776,848	0.12
46,997	Keysight Technologies	6,478,537	0.16
5,880	Mettler-Toledo International	6,754,768	0.16
40,426	Sensata Technologies Holding	1,669,998	0.04
64,441	Trimble	3,752,399	0.09
		<b>34,819,475</b>	<b>0.84</b>
<b>Energy Equipment and Services</b>			
133,026	Plug Power	2,204,241	0.05
		<b>2,204,241</b>	<b>0.05</b>
<b>Food Products</b>			
54,164	Campbell Soup	2,602,580	0.06
123,032	Conagra Brands	4,212,616	0.10
155,424	General Mills	11,726,741	0.28
66,185	Kellogg	4,721,638	0.12
64,394	McCormick & Co	5,360,800	0.13
		<b>28,624,375</b>	<b>0.69</b>
<b>Forest Products</b>			
91,705	International Paper	3,836,020	0.09
		<b>3,836,020</b>	<b>0.09</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.95% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities</b>			
34,718	Atmos Energy	3,891,888	0.09
		<b>3,891,888</b>	<b>0.09</b>
<b>Health Care Equipment and Supplies</b>			
11,671	ABIOMED	2,888,689	0.07
19,315	Align Technology	4,571,281	0.11
129,074	Baxter International	8,290,423	0.20
10,065	Bio-Techne	3,488,931	0.09
56,062	Dentsply Sirona	2,003,095	0.05
160,453	Edwards Lifesciences	15,257,476	0.37
64,516	Hologic	4,470,959	0.11
21,639	IDEXX Laboratories	7,589,446	0.18
17,736	Insulet	3,865,384	0.09
24,120	Novocure	1,676,340	0.04
37,584	ResMed	7,878,734	0.19
25,803	STERIS	5,319,288	0.13
12,022	Teleflex	2,955,609	0.07
100,638	Thermo Fisher Scientific	54,674,613	1.33
15,607	Waters	5,165,605	0.13
19,132	West Pharmaceutical Services	5,784,943	0.14
		<b>135,880,816</b>	<b>3.30</b>
<b>Health Care Providers and Services</b>			
43,930	Catalent	4,713,250	0.11
14,831	DaVita	1,185,887	0.03
62,094	Elevance Health	29,965,322	0.73
62,408	HCA Healthcare	10,488,288	0.25
32,595	Humana	15,256,742	0.37
24,093	Laboratory of America Holdings	5,646,435	0.14
30,653	Quest Diagnostics	4,076,236	0.10
41,112	Teladoc Health	1,365,330	0.03
		<b>72,697,490</b>	<b>1.76</b>
<b>Hotels, Restaurants and Leisure</b>			
71,748	Hilton Worldwide Holdings	7,995,597	0.19
10,372	Vail Resorts	2,261,615	0.06
		<b>10,257,212</b>	<b>0.25</b>
<b>Household Durables</b>			
103,683	Newell Brands	1,974,124	0.05
13,700	Snap-on	2,699,311	0.06
42,151	Stanley Black & Decker	4,419,954	0.11
		<b>9,093,389</b>	<b>0.22</b>
<b>Household Products</b>			
21,156	Avery Dennison	3,424,522	0.08
31,566	Clorox	4,450,175	0.11
86,814	Kimberly-Clark	11,732,912	0.29
		<b>19,607,609</b>	<b>0.48</b>
<b>Industrial</b>			
146,949	3M	19,016,670	0.46
33,695	AO Smith	1,842,442	0.04
102,715	Eaton	12,941,063	0.31
80,576	Illinois Tool Works	14,684,976	0.36
33,039	Parker-Hannifin	8,129,246	0.20
60,040	Trane Technologies	7,797,395	0.19
		<b>64,411,792</b>	<b>1.56</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.95% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance</b>			
158,717	Aflac	8,781,812	0.21
71,501	Allstate	9,061,322	0.22
209,407	American International Group	10,706,980	0.26
97,887	Arch Capital Group	4,452,880	0.11
53,591	Arthur J Gallagher & Co	8,737,477	0.21
14,140	Assurant	2,444,099	0.06
109,638	Chubb	21,552,638	0.52
99,887	Equitable Holdings	2,604,054	0.06
85,476	Hartford Financial Services Group	5,592,695	0.14
42,024	Lincoln National	1,965,462	0.05
129,326	Marsh & McLennan	20,077,861	0.49
67,426	Principal Financial Group	4,503,382	0.11
150,434	Progressive	17,490,961	0.42
96,647	Prudential Financial	9,247,185	0.22
62,075	Travelers	10,498,745	0.26
30,349	Willis Towers Watson	5,990,589	0.15
		<b>143,708,142</b>	<b>3.49</b>
<b>Leisure Equipment and Products</b>			
33,853	Hasbro	2,771,884	0.07
		<b>2,771,884</b>	<b>0.07</b>
<b>Machinery</b>			
44,609	Cognex	1,896,775	0.05
74,988	Deere & Co	22,456,656	0.54
37,182	Dover	4,510,920	0.11
19,520	IDEX	3,545,418	0.08
105,151	Ingersoll Rand	4,424,754	0.11
13,441	Nordson	2,720,996	0.07
109,258	Otis Worldwide	7,721,263	0.19
29,933	Rockwell Automation	5,965,946	0.14
46,151	Xylem	3,608,085	0.09
		<b>56,850,813</b>	<b>1.38</b>
<b>Media</b>			
1,398	Cable One	1,802,469	0.04
9,710	FactSet Research Systems	3,734,175	0.09
101,050	Interpublic Group	2,781,906	0.07
202,501	Sirius XM Holdings	1,241,331	0.03
468,397	Walt Disney	44,216,677	1.07
572,278	Warner Bros Discovery	7,679,971	0.19
		<b>61,456,529</b>	<b>1.49</b>
<b>Metals and Mining</b>			
205,269	Newmont	12,248,401	0.30
		<b>12,248,401</b>	<b>0.30</b>
<b>Oil and Gas</b>			
58,868	Cheniere Energy	7,831,210	0.19
		<b>7,831,210</b>	<b>0.19</b>
<b>Personal Products</b>			
205,526	Colgate-Palmolive	16,470,854	0.40
59,824	Estee Lauder	15,235,378	0.37
617,584	Procter & Gamble	88,802,403	2.15
		<b>120,508,635</b>	<b>2.92</b>
<b>Pharmaceuticals</b>			
40,429	AmerisourceBergen	5,719,895	0.14

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.95% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
560,793	Bristol-Myers Squibb	43,181,061	1.05
71,072	Cardinal Health	3,714,933	0.09
82,568	Cigna	21,758,319	0.53
99,788	Dexcom	7,437,200	0.18
109,204	Elanco Animal Health	2,143,675	0.05
208,652	Eli Lilly & Co	67,651,238	1.64
15,768	Jazz Pharmaceuticals	2,459,966	0.06
677,175	Johnson & Johnson	120,205,334	2.91
651,549	Merck & Co	59,401,722	1.44
121,436	Zoetis	20,873,634	0.51
		<b>354,546,977</b>	<b>8.60</b>
<b>Real Estate</b>			
86,051	CBRE Group	6,334,214	0.15
		<b>6,334,214</b>	<b>0.15</b>
<b>Real Estate Investment Trust</b>			
117,261	American Tower REIT	29,970,739	0.73
400,165	Annaly Capital Management REIT	2,364,975	0.06
38,182	Boston Properties REIT	3,397,434	0.08
111,182	Crown Castle International REIT	18,720,825	0.45
23,346	Equinix REIT	15,338,789	0.37
138,307	Healthpeak Properties REIT	3,583,534	0.09
190,384	Prologis REIT	22,398,678	0.54
28,049	SBA Communications REIT	8,977,082	0.22
103,025	Ventas REIT	5,298,576	0.13
114,970	Welltower REIT	9,467,780	0.23
191,806	Weyerhaeuser REIT	6,352,615	0.15
		<b>125,871,027</b>	<b>3.05</b>
<b>Retail</b>			
15,669	Advance Auto Parts	2,712,147	0.06
55,506	Best Buy	3,618,436	0.09
17,127	Burlington Stores	2,333,211	0.06
41,455	CarMax	3,750,848	0.09
36,624	Genuine Parts	4,870,992	0.12
269,129	Home Depot	73,814,011	1.79
172,357	Lowe's	30,105,597	0.73
30,296	Lululemon Athletica	8,258,993	0.20
191,740	McDonald's	47,336,771	1.15
123,257	Target	17,407,586	0.42
307,002	TJX	17,146,062	0.41
29,082	Tractor Supply	5,637,546	0.14
13,938	Ulta Beauty	5,372,820	0.13
		<b>222,365,020</b>	<b>5.39</b>
<b>Semiconductors</b>			
227,251	Applied Materials	20,675,296	0.50
1,050,281	Intel	39,291,012	0.95
35,914	Lam Research	15,304,751	0.37
644,021	NVIDIA	97,627,144	2.37
67,574	NXP Semiconductors	10,002,979	0.24
237,614	Texas Instruments	36,509,391	0.89
		<b>219,410,573</b>	<b>5.32</b>
<b>Software</b>			
121,337	Adobe	44,416,622	1.08
22,495	ANSYS	5,382,829	0.13
56,536	Autodesk	9,721,931	0.24

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.95% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
71,295	Cadence Design Systems	10,696,389	0.26
32,185	Citrix Systems	3,127,416	0.08
72,476	Electronic Arts	8,816,705	0.21
20,279	Guidewire Software	1,439,606	0.04
11,585	HubSpot	3,483,030	0.08
69,199	Intuit	26,672,063	0.65
1,691,421	Microsoft	434,407,655	10.54
27,132	Roper Technologies	10,707,644	0.26
253,415	Salesforce	41,823,612	1.01
51,461	ServiceNow	24,470,735	0.59
40,730	Splunk	3,602,976	0.09
41,622	Take-Two Interactive Software	5,099,944	0.12
53,801	VMware	6,132,238	0.15
67,223	ZoomInfo Technologies	2,234,492	0.05
		<b>642,235,887</b>	<b>15.58</b>
<b>Textiles and Apparel</b>			
328,324	NIKE	33,554,713	0.82
84,774	VF	3,744,467	0.09
		<b>37,299,180</b>	<b>0.91</b>
<b>Transportation</b>			
33,043	CH Robinson Worldwide	3,349,569	0.08
43,730	Expeditors International of Washington	4,261,926	0.10
21,531	JB Hunt Transport Services	3,390,487	0.08
40,490	Knight-Swift Transportation Holdings	1,874,282	0.05
61,750	Norfolk Southern	14,035,157	0.34
25,105	Old Dominion Freight Line	6,433,909	0.16
188,463	United Parcel Service	34,402,036	0.83
		<b>67,747,366</b>	<b>1.64</b>
<b>Water</b>			
46,682	American Water Works	6,944,881	0.17
61,584	Essential Utilities	2,823,627	0.07
		<b>9,768,508</b>	<b>0.24</b>
<b>Total Equities</b>		<b>4,121,559,281</b>	<b>99.95</b>
<b>Total Transferable Securities</b>		<b>4,121,559,281</b>	<b>99.95</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		4,121,559,281	99.95
<b>Other Net Assets - 0.05% (31 December 2021 - 0.03%)</b>		2,005,537	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>4,123,564,818</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.92
Other Current Assets			0.08
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Banks UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 100.00% (31 December 2021 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
664,124	Bank of America	20,674,180	17.22
204,863	Citigroup	9,421,649	7.85
51,177	Citizens Financial Group	1,826,507	1.52
70,581	Fifth Third Bancorp	2,371,522	1.98
1,236	First Citizens BancShares	808,072	0.67
18,246	First Republic Bank	2,631,073	2.19
148,464	Huntington Bancshares	1,786,022	1.49
304,839	JPMorgan Chase & Co	34,327,920	28.59
95,779	KeyCorp	1,650,272	1.37
18,535	M&T Bank	2,954,294	2.46
43,200	PNC Financial Services Group	6,815,664	5.68
96,748	Regions Financial	1,814,025	1.51
6,471	Signature Bank	1,159,668	0.97
6,065	SVB Financial Group	2,395,614	2.00
137,111	Truist Financial	6,503,175	5.42
145,534	US Bancorp	6,697,475	5.58
18,540	Webster Financial	781,461	0.65
393,803	Wells Fargo & Co	15,425,263	12.85
<b>Total Transferable Securities</b>		<b>120,043,856</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		120,043,856	100.00
<b>Other Net Assets - 0.00% (31 December 2021 - 0.00%)</b>		4,175	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>120,048,031</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.89
Other Current Assets			0.11
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 98.65% (31 December 2021 - 98.71%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
39,052	Airbus	3,610,357	0.90
3,391	MTU Aero Engines	589,017	0.15
22,254	Safran	2,096,549	0.52
6,772	Thales	792,663	0.20
		<b>7,088,586</b>	<b>1.77</b>
<b>Agriculture</b>			
96,778	Swedish Match	941,299	0.24
		<b>941,299</b>	<b>0.24</b>
<b>Airlines</b>			
35,999	Ryanair Holdings	405,889	0.10
		<b>405,889</b>	<b>0.10</b>
<b>Auto Components</b>			
45,396	Cie Generale des Etablissements Michelin	1,179,161	0.30
6,854	Continental	455,791	0.11
27,923	Pirelli	108,230	0.03
		<b>1,743,182</b>	<b>0.44</b>
<b>Automobiles</b>			
20,248	Bayerische Motoren Werke	1,487,418	0.37
31,335	Daimler Truck Holding	780,555	0.19
8,122	Ferrari	1,422,974	0.36
53,010	Mercedes-Benz Group	2,927,212	0.73
141,246	Stellantis	1,665,573	0.42
3,173	Traton	44,295	0.01
1,873	Volkswagen	325,714	0.08
34,035	Volvo Car	215,905	0.05
12,143	Volvo Class A Shares	186,569	0.05
100,805	Volvo Class B Shares	1,490,272	0.37
		<b>10,546,487</b>	<b>2.63</b>
<b>Banks</b>			
13,658	Banca Mediolanum	85,745	0.02
423,150	Banco Bilbao Vizcaya Argentaria	1,832,451	0.46
1,101,560	Banco Santander	2,960,993	0.74
4,412	BAWAG Group	177,186	0.04
72,137	BNP Paribas	3,272,495	0.82
276,229	CaixaBank	916,252	0.23
86,412	Credit Agricole	754,463	0.19
159,808	Credit Suisse Group	865,414	0.22
43,225	Danske Bank	582,986	0.15
131,159	Deutsche Bank	1,090,981	0.27
57,065	DNB Bank	975,413	0.24
21,548	Erste Group Bank	521,462	0.13
38,719	FinecoBank Banca Fineco	442,171	0.11
248,185	ING Groep	2,340,633	0.59
1,085,105	Intesa Sanpaolo	1,931,487	0.48
21,429	KBC Group	1,147,309	0.29
44,448	Mediobanca Banca di Credito Finanziario	367,052	0.09
211,627	Nordea Bank	1,777,856	0.44
8,559	Raiffeisen Bank International	88,500	0.02
101,906	Skandinaviska Enskilda Banken Class A Shares	955,029	0.24
904	Skandinaviska Enskilda Banken Class C Shares	9,586	0.00
49,406	Societe Generale	1,032,091	0.26
11,686	SpareBank 1 SR-Bank	120,720	0.03
97,500	Svenska Handelsbanken Class A Shares	795,607	0.20

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 98.65% (31 December 2021 - 98.71%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
2,237	Svenska Handelsbanken Class B Shares	21,006	0.01
58,907	Swedbank	710,965	0.18
235,196	UBS Group	3,616,551	0.90
138,624	UniCredit	1,256,626	0.31
		<b>30,649,030</b>	<b>7.66</b>
<b>Beverages</b>			
55,178	Anheuser-Busch InBev	2,833,942	0.71
6,177	Carlsberg	750,877	0.19
33,909	Davide Campari-Milano	340,277	0.08
14,987	Heineken	1,303,869	0.33
6,398	Heineken Holding	444,341	0.11
5,424	JDE Peet's	147,316	0.04
5,258	Oatly Group	17,402	0.00
12,809	Pernod Ricard	2,245,417	0.56
		<b>8,083,441</b>	<b>2.02</b>
<b>Biotechnology</b>			
5,325	BioNTech	759,441	0.19
5,341	CureVac	69,531	0.02
4,172	Genmab	1,288,629	0.32
12,668	Swedish Orphan Biovitrum	261,563	0.06
4,642	Vitrolife	101,912	0.03
		<b>2,481,076</b>	<b>0.62</b>
<b>Building Products</b>			
33,255	Cie de Saint-Gobain	1,361,626	0.34
48,749	CRH	1,608,717	0.40
2,277	Geberit	1,043,788	0.26
9,068	HeidelbergCement	415,677	0.10
32,833	Holcim	1,340,074	0.34
8,644	Investment AB Latour	163,228	0.04
9,799	Kingspan Group	562,462	0.14
89,386	Nibe Industrier	640,787	0.16
445	ROCKWOOL	95,592	0.02
9,766	Sika	2,146,671	0.54
7,310	Wienerberger	149,709	0.04
		<b>9,528,331</b>	<b>2.38</b>
<b>Chemicals</b>			
33,215	Air Liquide	4,255,506	1.06
11,525	Akzo Nobel	721,695	0.18
58,345	BASF	2,422,776	0.61
9,805	Brenntag	608,890	0.15
6,527	Chr Hansen Holding	453,410	0.11
12,261	Covestro	404,368	0.10
430	EMS-Chemie Holding	305,252	0.08
12,125	Evonik Industries	246,865	0.06
504	Givaudan	1,690,472	0.42
11,092	Koninklijke DSM	1,520,713	0.38
13,268	Novozymes	760,042	0.19
4,636	Solvay	358,456	0.09
8,427	Symrise	875,144	0.22
12,666	Umicore	422,031	0.11
10,022	Yara International	399,375	0.10
		<b>15,444,995</b>	<b>3.86</b>
<b>Commercial Services and Supplies</b>			
1,967	Adyen	2,730,196	0.68

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 98.65% (31 December 2021 - 98.71%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
28,589	Amadeus IT Group	1,519,791	0.38
31,967	Atlantia	715,421	0.18
18,373	Bureau Veritas	449,220	0.11
49,056	Nexi	387,739	0.10
20,534	Securitas	168,901	0.04
385	SGS	840,501	0.21
13,069	Sweco	129,676	0.03
14,842	TOMRA Systems	262,503	0.07
15,864	Worldline	561,268	0.14
		<b>7,765,216</b>	<b>1.94</b>
<b>Computers and Peripherals</b>			
25,891	Adevinta	178,351	0.04
6,562	Auto1 Group	45,836	0.01
56,570	AutoStore Holdings	76,677	0.02
10,174	Capgemini	1,662,940	0.42
12,112	Delivery Hero	433,246	0.11
2,651	Globant	441,221	0.11
9,686	Just Eat Takeaway.com	145,929	0.04
10,986	Logitech International	547,400	0.14
55,326	Prosus	3,456,769	0.86
8,813	Spotify Technology	790,974	0.20
3,728	Teleperformance	1,093,422	0.27
		<b>8,872,765</b>	<b>2.22</b>
<b>Construction and Engineering</b>			
1,424	Ackermans & van Haaren	202,920	0.05
4,664	Aena	565,510	0.14
1,633	Aeroports de Paris	197,348	0.05
13,836	Bouygues	406,225	0.10
36,213	Cellnex Telecom	1,340,967	0.34
31,657	Ferrovial	765,783	0.19
22,546	Infrastrutture Wireless Italiane	218,335	0.05
5,674	Kongsberg Gruppen	193,917	0.05
25,400	Skanska	371,760	0.09
912	Strabag	36,982	0.01
6,098	Vantage Towers	162,207	0.04
32,767	Vinci	2,783,884	0.70
		<b>7,245,838</b>	<b>1.81</b>
<b>Containers and Packaging</b>			
6,086	Huhtamaki	230,051	0.06
546	Mayr Melnhof Karton	88,452	0.02
		<b>318,503</b>	<b>0.08</b>
<b>Distribution and Wholesale</b>			
16,494	AddTech	205,383	0.05
1,632	Azelis Group	34,076	0.01
1,509	D'ieteren Group	210,657	0.05
		<b>450,116</b>	<b>0.11</b>
<b>Diversified Financials</b>			
1,509	Aker Class A Shares	110,449	0.03
3,866	Amundi	201,805	0.05
12,058	Deutsche Boerse	1,924,457	0.48
17,659	EQT	345,164	0.09
7,188	EXOR	427,542	0.11
6,408	Groupe Bruxelles Lambert	510,590	0.13
11,585	Industrivarden Class A Shares	248,934	0.06

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 98.65% (31 December 2021 - 98.71%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
10,858	Industrivarden Class C Shares	230,576	0.06
36,396	Investor Class A Shares	623,918	0.15
115,622	Investor Class B Shares	1,815,089	0.45
536	Kinnevik Class A Shares	8,455	0.00
15,384	Kinnevik Class B Shares	236,652	0.06
4,051	L E Lundbergforetagen	157,266	0.04
1,440	Partners Group Holding	1,237,622	0.31
1,000	Sofina	195,000	0.05
63,067	Storskogen Group	85,183	0.02
		<b>8,358,702</b>	<b>2.09</b>
<b>Diversified Telecommunications</b>			
215,399	Deutsche Telekom	4,080,949	1.02
9,557	Elisa	512,446	0.13
220,114	Koninklijke KPN	748,608	0.19
343,415	Nokia	1,524,591	0.38
119,855	Orange	1,344,773	0.34
9,868	Proximus	138,793	0.03
1,611	Swisscom	848,910	0.21
34,879	Tele2	379,291	0.10
642,062	Telecom Italia	160,323	0.04
183,278	Telefonaktiebolaget LM Ericsson	1,304,810	0.33
340,009	Telefonica	1,653,124	0.41
8,856	Telekom Austria	56,236	0.01
40,853	Telenor	518,139	0.13
158,314	Telia	578,984	0.14
		<b>13,849,977</b>	<b>3.46</b>
<b>Electric Utilities</b>			
99,408	A2A	120,482	0.03
142,477	E.ON	1,140,956	0.28
186,232	EDP - Energias de Portugal	829,105	0.21
15,239	EDP Renovaveis	343,182	0.09
35,572	Electricite de France	277,675	0.07
2,428	Elia Group	328,266	0.08
20,157	Endesa	362,826	0.09
490,835	Enel	2,562,159	0.64
112,818	Engie	1,237,162	0.31
2,397	EVN	48,419	0.01
27,622	Fortum	395,409	0.10
51,045	Hera	140,884	0.03
372,139	Iberdrola	3,682,688	0.92
12,005	Orsted	1,197,651	0.30
27,470	Red Electrica	495,147	0.12
42,913	RWE	1,505,388	0.38
89,289	Terna Rete Elettrica Nazionale	668,596	0.17
5,806	Uniper	82,271	0.02
4,321	Verbund	403,365	0.10
		<b>15,821,631</b>	<b>3.95</b>
<b>Electrical Equipment</b>			
113,470	ABB	2,886,460	0.72
16,972	Legrand	1,195,847	0.30
17,017	Prysmian	446,016	0.11
36,165	Schneider Electric	4,083,028	1.02
		<b>8,611,351</b>	<b>2.15</b>
<b>Electronics</b>			
62,937	Assa Abloy	1,276,582	0.32

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 98.65% (31 December 2021 - 98.71%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electronics cont/d</b>			
48	Sartorius	15,456	0.00
		<b>1,292,038</b>	<b>0.32</b>
<b>Energy Equipment and Services</b>			
3,552	Acciona Energia	130,642	0.03
7,564	Scatec	61,998	0.02
16,513	Siemens Gamesa Renewable Energy	295,748	0.07
64,087	Vestas Wind Systems	1,291,797	0.32
		<b>1,780,185</b>	<b>0.44</b>
<b>Food Products</b>			
11,321	AAK	176,370	0.04
5,660	Austevoll Seafood	63,183	0.02
6,881	Axfood	189,028	0.05
38,313	Carrefour	646,915	0.16
68	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	659,712	0.17
7	Chocoladefabriken Lindt & Spruengli - Voting Rights	700,097	0.18
42,849	Danone	2,282,138	0.57
3,652	Etablissements Franz Colruyt	94,769	0.02
11,039	HelloFresh	340,553	0.09
17,572	Jeronimo Martins	364,443	0.09
9,768	Kerry Group	892,209	0.22
17,333	Kesko	390,166	0.10
66,363	Koninklijke Ahold Delhaize	1,649,784	0.41
17,770	Leroy Seafood Group	120,344	0.03
28,550	Mowi	619,439	0.15
178,822	Nestle	19,910,772	4.97
47,664	Orkla	363,267	0.09
3,588	Salmar	240,560	0.06
5,240	Sodexo	351,394	0.09
		<b>30,055,143</b>	<b>7.51</b>
<b>Forest Products</b>			
5,879	Holmen	227,682	0.06
16,513	Smurfit Kappa Group	529,737	0.13
38,863	Stora Enso	581,585	0.14
38,044	Svenska Cellulosa	542,616	0.14
33,871	UPM-Kymmene	982,598	0.25
		<b>2,864,218</b>	<b>0.72</b>
<b>Gas Utilities</b>			
20,921	Naturgy Energy Group	574,700	0.15
130,103	Snam	650,385	0.16
		<b>1,225,085</b>	<b>0.31</b>
<b>Health Care Equipment and Supplies</b>			
31,743	Alcon	2,114,801	0.53
2,327	Carl Zeiss Meditec	265,045	0.07
7,539	Coloplast	819,526	0.20
6,140	Demant	219,868	0.05
1,243	DiaSorin	155,624	0.04
21,987	Elekta	145,018	0.04
19,111	EssilorLuxottica	2,730,962	0.68
13,871	Getinge	306,082	0.08
56,093	Koninklijke Philips	1,152,992	0.29
13,448	Lifco	206,180	0.05
14,649	QIAGEN	654,810	0.16
1,521	Sartorius Stedim Biotech	455,235	0.11
17,896	Siemens Healthineers	867,777	0.22

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 98.65% (31 December 2021 - 98.71%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
3,368	Sonova Holding	1,022,991	0.25
7,275	Straumann Holding	833,361	0.21
		<b>11,950,272</b>	<b>2.98</b>
<b>Health Care Providers and Services</b>			
3,005	BioMerieux	280,066	0.07
8,174	Eurofins Scientific	613,704	0.15
26,228	Fresenius & Co	757,989	0.19
12,645	Fresenius Medical Care	602,281	0.15
5,159	ICON	1,069,353	0.27
4,726	Lonza Group	2,403,464	0.60
		<b>5,726,857</b>	<b>1.43</b>
<b>Hotels, Restaurants and Leisure</b>			
11,467	Evolution	995,549	0.25
9,705	Flutter Entertainment	936,338	0.23
84,007	Universal Music Group	1,607,390	0.40
		<b>3,539,277</b>	<b>0.88</b>
<b>Household Durables</b>			
2,584	Schindler Holding - Non-voting Rights	449,487	0.11
1,277	Schindler Holding - Voting Rights	218,945	0.06
		<b>668,432</b>	<b>0.17</b>
<b>Household Products</b>			
16,031	Electrolux	205,993	0.05
8,706	GN Store Nord	291,150	0.08
6,265	Henkel	365,876	0.09
		<b>863,019</b>	<b>0.22</b>
<b>Industrial</b>			
18,900	Alfa Laval	435,049	0.11
18,720	Alstom	404,165	0.10
19,072	Elkem	57,943	0.02
16,872	Indutrade	293,795	0.07
4,194	Knorr-Bremse	228,237	0.06
50,756	Siemens	4,927,900	1.23
15,394	Trelleborg	296,151	0.07
		<b>6,643,240</b>	<b>1.66</b>
<b>Insurance</b>			
11,517	Ageas	483,484	0.12
25,947	Allianz	4,725,467	1.18
77,529	Assicurazioni Generali	1,180,379	0.30
126,148	AXA	2,732,366	0.68
12,058	Gjensidige Forsikring	232,900	0.06
3,827	Hannover Rueck	530,039	0.13
8,891	Muenchener Rueckversicherungs-Gesellschaft	1,993,362	0.50
19,673	NN Group	852,628	0.21
31,013	Sampo	1,287,660	0.32
29,952	Storebrand	203,280	0.05
2,001	Swiss Life Holding	929,664	0.23
18,335	Swiss Re	1,355,256	0.34
3,373	Talanx	122,507	0.03
22,850	Tryg	489,622	0.12
26,936	UnipolSai Assicurazioni	61,522	0.02
2,274	Vienna Insurance Group Wiener Versicherung Gruppe	49,573	0.01
9,558	Zurich Insurance Group	3,965,066	0.99
		<b>21,194,775</b>	<b>5.29</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 98.65% (31 December 2021 - 98.71%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Machinery</b>			
4,554	ANDRITZ	175,056	0.04
164,067	Atlas Copco Class A Shares	1,463,612	0.36
99,054	Atlas Copco Class B Shares	790,905	0.20
15,725	Beijer Ref	205,348	0.05
63,208	CNH Industrial	696,552	0.17
39,730	Epiroc Class A Shares	585,762	0.15
24,748	Epiroc Class B Shares	319,250	0.08
131,756	Hexagon	1,306,720	0.33
26,333	Husqvarna	184,941	0.05
4,579	KION Group	181,283	0.04
25,596	Kone	1,161,034	0.29
44,716	Metso Outotec	319,719	0.08
69,256	Sandvik	1,072,151	0.27
25,362	Siemens Energy	354,688	0.09
30,792	Wartsila	228,785	0.06
		<b>9,045,806</b>	<b>2.26</b>
<b>Media</b>			
57,985	Bollre	256,294	0.06
14,959	Publicis Groupe	697,987	0.17
2,357	RTL Group	93,903	0.02
4,839	Schibsted Class A Shares	82,408	0.02
6,343	Schibsted Class B Shares	98,564	0.03
51,356	Vivendi	497,948	0.13
16,659	Wolters Kluwer	1,541,957	0.39
		<b>3,269,061</b>	<b>0.82</b>
<b>Metals and Mining</b>			
38,684	ArcelorMittal	832,093	0.21
17,357	Boliden	527,119	0.13
86,658	Norsk Hydro	462,790	0.12
24,058	SKF	337,971	0.08
14,092	SSAB Class A Shares	58,758	0.01
40,064	SSAB Class B Shares	158,264	0.04
29,218	Tenaris	358,505	0.09
7,025	voestalpine	142,467	0.04
		<b>2,877,967</b>	<b>0.72</b>
<b>Oil and Gas</b>			
7,999	Aker	264,935	0.07
6,431	DCC	380,851	0.09
160,170	Eni	1,814,406	0.45
68,291	Equinor	2,264,844	0.57
28,874	Galp Energia	322,956	0.08
12,157	Lundin Energy Mergerco	402,652	0.10
27,336	Neste	1,154,672	0.29
9,138	OMV	409,017	0.10
12,157	Orron Energy	7,932	0.00
89,175	Repsol	1,252,909	0.31
14,659	Subsea 7	111,751	0.03
155,838	TotalEnergies	7,849,560	1.96
20,595	Var Energi	77,076	0.02
		<b>16,313,561</b>	<b>4.07</b>
<b>Personal Products</b>			
6,237	Beiersdorf	607,983	0.15
38,241	Essity	953,424	0.24
14,990	L'Oreal	4,936,207	1.23
		<b>6,497,614</b>	<b>1.62</b>



# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 98.65% (31 December 2021 - 98.71%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Pharmaceuticals</b>			
5,890	Amplifon	172,282	0.04
62,408	Bayer	3,539,782	0.88
18,659	Grifols - Spain listing	336,515	0.08
16,590	Grifols - US listing	188,521	0.05
8,202	Merck	1,320,522	0.33
152,695	Novartis	12,334,765	3.08
102,948	Novo Nordisk	10,897,468	2.72
6,768	Orion	288,317	0.07
6,370	Recordati Industria Chimica e Farmaceutica	264,419	0.07
44,630	Roche Holding - Non-voting Rights	14,204,650	3.55
1,693	Roche Holding - Voting Rights	623,164	0.16
73,141	Sanofi	7,046,404	1.76
8,023	UCB	646,975	0.16
		<b>51,863,784</b>	<b>12.95</b>
<b>Real Estate</b>			
13,961	Akelius Residential Property	25,884	0.01
61,451	Aroundtown	186,381	0.05
2,974	CA Immobilien Anlagen	89,964	0.02
17,552	Castellum	215,363	0.05
3,048	Deutsche Wohnen	66,873	0.02
11,558	Entra	138,198	0.03
17,213	Fabege	155,177	0.04
40,042	Fastighets AB Balder	183,182	0.04
9,567	Kojamo	157,473	0.04
10,592	Sagax Class B Shares	186,566	0.05
7,051	Sagax Class D Shares	15,171	0.00
72,639	Samhallsbyggnadsbolaget i Norden Class B Shares	115,503	0.03
9,473	Samhallsbyggnadsbolaget i Norden Class D Shares	13,785	0.00
1,583	Shurgard Self Storage	70,364	0.02
49,283	Vonovia	1,448,920	0.36
26,629	Wallenstam	111,232	0.03
		<b>3,180,036</b>	<b>0.79</b>
<b>Real Estate Investment Trust</b>			
8,967	Warehouses De Pauw REIT	269,010	0.07
		<b>269,010</b>	<b>0.07</b>
<b>Retail</b>			
33,161	Cie Financiere Richemont	3,367,914	0.84
47,275	H&M	539,068	0.13
71,203	Industria de Diseno Textil	1,537,273	0.38
13,373	Moncler	547,357	0.14
6,061	Pandora	363,905	0.09
1,836	Swatch Group	415,496	0.10
3,413	Swatch Group (Registered)	144,723	0.04
12,310	Zalando	307,258	0.08
		<b>7,222,994</b>	<b>1.80</b>
<b>Semiconductors</b>			
17,407	ams-OSRAM	149,537	0.04
2,440	ASM International	582,184	0.14
25,821	ASML Holding	11,770,503	2.94
82,875	Infineon Technologies	1,913,584	0.48
11,133	Nordic Semiconductor	164,697	0.04
41,638	STMicroelectronics	1,248,515	0.31
		<b>15,829,020</b>	<b>3.95</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P Europe ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 98.65% (31 December 2021 - 98.71%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Software</b>			
43,991	Dassault Systemes	1,544,744	0.39
44,012	Embracer Group	320,401	0.08
69,456	SAP	6,037,810	1.51
44,159	Sinch	137,240	0.03
		<b>8,040,195</b>	<b>2.01</b>
<b>Textiles and Apparel</b>			
11,337	Adidas	1,913,232	0.48
229	Christian Dior	129,614	0.03
2,211	Hermes International	2,359,137	0.59
4,669	Kering	2,288,277	0.57
16,995	LVMH Moet Hennessy Louis Vuitton	9,885,992	2.47
32,457	PRADA	173,885	0.05
6,508	Puma	408,963	0.10
		<b>17,159,100</b>	<b>4.29</b>
<b>Transportation</b>			
193	AP Moller - Maersk Class A Shares	424,324	0.11
373	AP Moller - Maersk Class B Shares	830,349	0.21
62,969	Deutsche Post	2,250,512	0.56
13,216	DSV	1,761,505	0.44
446	Hapag-Lloyd	110,162	0.03
3,219	Kuehne + Nagel International	726,868	0.18
2,015	Oesterreichische Post	54,808	0.01
29,010	Poste Italiane	258,537	0.06
		<b>6,417,065</b>	<b>1.60</b>
<b>Water</b>			
41,791	Veolia Environnement	973,312	0.24
		<b>973,312</b>	<b>0.24</b>
<b>Total Equities</b>		<b>394,967,481</b>	<b>98.65</b>
<b>Preferred Stocks - 0.91% (31 December 2021 - 1.01%)</b>			
<b>Automobiles</b>			
3,770	Bayerische Motoren Werke	254,852	0.07
9,717	Porsche Automobil Holding	613,337	0.15
11,646	Volkswagen	1,483,933	0.37
		<b>2,352,122</b>	<b>0.59</b>
<b>Diversified Telecommunications</b>			
382,529	Telecom Italia	91,119	0.02
		<b>91,119</b>	<b>0.02</b>
<b>Electronics</b>			
1,568	Sartorius	522,771	0.13
		<b>522,771</b>	<b>0.13</b>
<b>Household Products</b>			
11,306	Henkel	664,567	0.17
		<b>664,567</b>	<b>0.17</b>
<b>Total Preferred Stocks</b>		<b>3,630,579</b>	<b>0.91</b>
<b>Total Transferable Securities</b>		<b>398,598,060</b>	<b>99.56</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P Europe ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (0.03)% (31 December 2021 - 0.01%)

Exchange Traded Financial Derivative Instruments - (0.03)% (31 December 2021 - 0.01%)

Open Futures Contracts\* - (0.03)% (31 December 2021 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
EUR	Euro Stoxx 50 Futures Long Futures Contracts	1,731,339	16/09/2022	(148,479)	(0.03)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(148,479)</b>	<b>(0.03)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(148,479)</b>	<b>(0.03)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(148,479)</b>	<b>(0.03)</b>
<b>Total Financial Derivative Instruments</b>				<b>(148,479)</b>	<b>(0.03)</b>
				<b>Value EUR</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>				398,449,581	99.53
<b>Other Net Assets - 0.47% (31 December 2021 - 0.27%)</b>				1,901,665	0.47
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>				<b>400,351,246</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.50
Other Current Assets	0.50
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers Artificial Intelligence and Big Data UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 100.00% (31 December 2021 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
183,445	Bank of America	5,710,643	1.07
		<b>5,710,643</b>	<b>1.07</b>
<b>Computers and Peripherals</b>			
19,667	Accenture	5,460,543	1.02
7,411,863	Acer	5,409,300	1.01
68,703	Alibaba Group Holding	7,810,157	1.45
2,817	Alphabet	6,138,975	1.14
48,983	Amazon.com	5,202,484	0.97
1,004,827	Appen	3,876,338	0.72
45,986	Apple	6,287,206	1.17
54,839	Baidu	8,156,205	1.52
47,051	CyberArk Software	6,020,646	1.12
145,252	Dell Technologies	6,712,095	1.25
122,755	eBay	5,115,201	0.95
47,639	Fujitsu	5,948,958	1.11
517,397	Hewlett Packard Enterprise	6,860,684	1.28
216,688	HP	7,103,033	1.32
61,080	International Business Machines	8,623,885	1.61
9,048,000	Inventec	7,653,226	1.43
24,273	Meta Platforms	3,914,021	0.73
459,326	Mitek Systems	4,244,172	0.79
25,621	NAVER	4,735,860	0.88
202,812	NCR	6,309,481	1.18
176,829	NEC	6,859,437	1.28
88,719	NetApp	5,788,028	1.08
314,064	NortonLifeLock	6,896,845	1.28
14,655	Palo Alto Networks	7,238,691	1.35
813,567	Rakuten Group	3,664,959	0.68
69,276	Rapid7	4,627,637	0.86
61,929	Samsung SDS	6,200,531	1.15
139,337	Tencent Holdings	6,293,023	1.17
146,965	Trend Micro	7,161,373	1.33
188,788	Twitter	7,058,783	1.31
194,681	Uber Technologies	3,983,173	0.74
125,136	Western Digital	5,609,847	1.04
835,353	Wipro	4,435,724	0.83
7,744,112	Wistron	6,954,035	1.29
		<b>204,354,556</b>	<b>38.04</b>
<b>Diversified Telecommunications</b>			
492,113	A10 Networks	7,076,585	1.32
331,649	AT&T	6,951,363	1.29
3,552,294	BT Group	8,037,137	1.50
128,862	Cisco Systems	5,494,676	1.02
2,662,000	HTC	4,377,951	0.82
228,480	Juniper Networks	6,511,680	1.21
30,022	Motorola Solutions	6,292,611	1.17
279,118	NETGEAR	5,169,265	0.96
1,310,778	Nokia	6,042,687	1.12
762,652	Orange	8,945,868	1.67
16,511,747	Telecom Italia	4,310,372	0.80
2,086,596	Telia	7,977,910	1.49
157,129	Verizon Communications	7,974,297	1.48
		<b>85,162,402</b>	<b>15.85</b>

## XTRACKERS (IE) PLC

### Xtrackers Artificial Intelligence and Big Data UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 100.00% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products</b>			
85,673	Dolby Laboratories	6,130,760	1.14
		<b>6,130,760</b>	<b>1.14</b>
<b>Machinery</b>			
104,849	Cognex	4,458,179	0.83
		<b>4,458,179</b>	<b>0.83</b>
<b>Media</b>			
79,542	Warner Bros Discovery	1,067,454	0.20
		<b>1,067,454</b>	<b>0.20</b>
<b>Semiconductors</b>			
56,755	Advanced Micro Devices	4,340,055	0.81
12,267	Broadcom	5,959,431	1.11
88,601	Cirrus Logic	6,427,117	1.20
158,533	Intel	5,930,720	1.10
5,350,000	Macronix International	6,387,576	1.19
182,261	Megachips	4,232,700	0.79
418,407	Novatek Microelectronics	4,249,716	0.79
27,765	NVIDIA	4,208,896	0.78
35,847	NXP Semiconductors	5,306,431	0.99
123,986	Samsung Electronics	5,443,008	1.01
28,162	Synaptics	3,324,524	0.62
		<b>55,810,174</b>	<b>10.39</b>
<b>Software</b>			
486,458	8x8	2,505,259	0.47
14,397	Adobe	5,270,166	0.98
20,326	ANSYS	4,863,808	0.90
29,024	Autodesk	4,990,967	0.93
411,770	Avaya Holdings	922,365	0.17
871,279	BlackBerry	4,687,528	0.87
311,423	Box	7,829,174	1.46
43,788	Cadence Design Systems	6,569,514	1.22
106,381	Cerence	2,683,993	0.50
62,000	Cloudflare	2,712,500	0.50
118,384	CommVault Systems	7,446,354	1.39
206,511	Digimarc	2,920,065	0.54
332,490	Dropbox	6,978,965	1.30
12,688	Intuit	4,890,463	0.91
274,513	JFrog	5,783,989	1.08
24,280	Microsoft	6,235,832	1.16
465,934	Mixi	7,723,553	1.44
15,402	MongoDB	3,996,819	0.74
171,672	Open Text	6,479,871	1.21
93,615	Oracle	6,540,880	1.22
447,723	Palantir Technologies	4,060,848	0.76
256,466	PDF Solutions	5,516,584	1.03
168,905	Progress Software	7,651,396	1.42
195,798	Radware	4,242,943	0.79
32,127	Salesforce	5,302,240	0.99
57,730	SAP	5,246,558	0.98
70,512	Splunk	6,237,491	1.16
601,257	Sumo Logic	4,503,415	0.84
22,143	Synopsys	6,724,829	1.25
155,266	Verint Systems	6,575,515	1.22
70,407	VMware	8,024,990	1.49
29,886	Workday	4,171,488	0.78

## XTRACKERS (IE) PLC

### Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 100.00% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
79,347	Xero	4,199,166	0.78
		<b>174,489,528</b>	<b>32.48</b>
<b>Total Equities</b>		<b>537,183,696</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>537,183,696</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		537,183,696	100.00
<b>Other Net Assets - 0.00% (31 December 2021 - 0.03%)</b>		22,334	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>537,206,030</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.84
Other Current Assets			0.16
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 97.90% (31 December 2021 - 97.90%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
85,696	IHI	2,289,768	2.11
		<b>2,289,768</b>	<b>2.11</b>
<b>Auto Components</b>			
45,053	Aisin	1,392,828	1.28
40,126	Bridgestone	1,462,027	1.35
16,277	Continental	1,131,616	1.04
20,784	Denso	1,102,728	1.02
19,833	Gentherm	1,237,778	1.14
8,041	Hyundai Mobis	1,232,408	1.13
9,426	Lear	1,186,639	1.09
103,567	Musashi Seimitsu Industry	1,060,408	0.98
226,866	Nisshinbo Holdings	1,704,981	1.57
158,533	NOK	1,288,288	1.19
132,366	Sumitomo Electric Industries	1,460,503	1.35
21,574	Toyota Industries	1,333,934	1.23
56,948	Valeo	1,096,956	1.01
		<b>16,691,094</b>	<b>15.38</b>
<b>Automobiles</b>			
17,127	Bayerische Motoren Werke	1,315,332	1.21
50,342	BYD Class H Shares	2,014,463	1.86
6,652	FERRARI NV COMMON STOCK EUR.01	1,220,509	1.12
82,876	Ford Motor	922,410	0.85
29,355	General Motors	932,315	0.86
61,475	Honda Motor	1,490,097	1.37
9,803	Hyundai Motor	1,362,786	1.26
138,697	Isuzu Motors	1,532,400	1.41
24,924	Kia	1,483,846	1.37
224,252	Mazda Motor	1,832,246	1.69
22,399	Mercedes-Benz Group	1,293,088	1.19
618,291	Mitsubishi Motors	2,088,959	1.93
356,734	Nissan Motor	1,386,971	1.28
49,616	Renault	1,234,012	1.14
96,517	Subaru	1,713,229	1.58
53,707	Tata Motors	1,389,400	1.28
1,631	Tesla	1,098,348	1.01
94,293	Toyota Motor	1,457,549	1.34
76,471	Volvo	1,181,907	1.09
		<b>26,949,867</b>	<b>24.84</b>
<b>Chemicals</b>			
12,237	Arkema	1,086,396	1.00
183,619	Asahi Kasei	1,400,238	1.29
24,531	BASF	1,064,947	0.98
30,681	Cabot	1,957,141	1.80
62,233	Johnson Matthey	1,455,271	1.34
3,328	LG Chem	1,322,588	1.22
37,294	Nippon Shokubai	1,441,195	1.33
37,125	Sanyo Chemical Industries	1,299,396	1.20
9,954	Shin-Etsu Chemical	1,121,020	1.03
82,197	Showa Denko	1,395,210	1.29
14,829	Solvay	1,198,690	1.11
366,154	Sumitomo Chemical	1,431,142	1.32
171,724	Toagosei	1,275,400	1.18
164,303	Tokai Carbon	1,250,519	1.15
99,287	UBE	1,474,085	1.36
42,422	Umicore	1,477,745	1.36

# XTRACKERS (IE) PLC

## Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.90% (31 December 2021 - 97.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
11,523	Wacker Chemie	1,657,629	1.53
149,644	Zeon	1,447,368	1.33
		<b>24,755,980</b>	<b>22.82</b>
<b>Computers and Peripherals</b>			
595	Alphabet	1,296,660	1.20
11,589	Baidu	1,723,632	1.59
5,117	Meta Platforms	825,116	0.76
29,380	Tencent Holdings	1,326,920	1.22
176,417	Wipro	936,774	0.86
		<b>6,109,102</b>	<b>5.63</b>
<b>Diversified Telecommunications</b>			
555,402	Koninklijke KPN	1,974,774	1.82
3,128	Samsung SDI	1,281,651	1.18
33,188	Verizon Communications	1,684,291	1.55
		<b>4,940,716</b>	<b>4.55</b>
<b>Electrical Equipment</b>			
77,637	GS Yuasa	1,213,230	1.12
		<b>1,213,230</b>	<b>1.12</b>
<b>Electronics</b>			
459,012	Hon Hai Precision Industry	1,682,692	1.55
27,591	Kyocera	1,473,632	1.36
21,655	Murata Manufacturing	1,178,907	1.09
14,664	Nidec	904,526	0.83
27,937	Sensata Technologies Holding	1,154,077	1.06
44,220	TDK	1,363,820	1.26
		<b>7,757,654</b>	<b>7.15</b>
<b>Industrial</b>			
9,702	3M	1,255,536	1.15
9,914	Siemens	1,006,298	0.93
11,741	SKC	1,202,675	1.11
42,984	Toshiba	1,744,925	1.61
		<b>5,209,434</b>	<b>4.80</b>
<b>Machinery</b>			
31,896	Hitachi	1,511,512	1.39
77,705	Kubota	1,159,383	1.07
15,291	Oshkosh	1,256,003	1.16
		<b>3,926,898</b>	<b>3.62</b>
<b>Metals and Mining</b>			
156,565	thyssenkrupp	885,513	0.82
		<b>885,513</b>	<b>0.82</b>
<b>Oil and Gas</b>			
8,590	SK Innovation	1,270,240	1.17
		<b>1,270,240</b>	<b>1.17</b>
<b>Semiconductors</b>			
11,963	Advanced Micro Devices	914,810	0.84
33,465	Intel	1,251,926	1.15
5,853	NVIDIA	887,256	0.82



## XTRACKERS (IE) PLC

### Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.90% (31 December 2021 - 97.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
14,333	Taiwan Semiconductor Manufacturing	1,171,723	1.08
		<b>4,225,715</b>	<b>3.89</b>
<b>Total Equities</b>		<b>106,225,211</b>	<b>97.90</b>

Preferred Stocks - 2.13% (31 December 2021 - 2.09%)

<b>Auto Components</b>			
208,025	Schaeffler	1,174,390	1.08
		<b>1,174,390</b>	<b>1.08</b>
<b>Automobiles</b>			
8,543	Volkswagen	1,138,024	1.05
		<b>1,138,024</b>	<b>1.05</b>
<b>Total Preferred Stocks</b>		<b>2,312,414</b>	<b>2.13</b>
<b>Total Transferable Securities</b>		<b>108,537,625</b>	<b>100.03</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		108,537,625	100.03
<b>Other Net Liabilities - (0.03)% (31 December 2021 - 0.01%)</b>		(31,425)	(0.03)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>108,506,200</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.78
Other Current Assets	0.22
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 97.99% (31 December 2021 - 98.67%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
57,100	Contemporary Amperex Technology	4,548,104	0.39
48,500	Fuyao Glass Industry Group Class A Shares	302,465	0.03
246,000	Fuyao Glass Industry Group Class H Shares	1,247,721	0.11
76,182	Hanon Systems	589,671	0.05
		<b>6,687,961</b>	<b>0.58</b>
<b>Automobiles</b>			
44,300	BYD Class A Shares	2,203,635	0.19
338,000	BYD Class H Shares	13,525,255	1.18
222,901	Li Auto	8,539,337	0.74
172,455	XPeng	5,473,722	0.48
496,000	Yadea Group Holdings	970,894	0.08
		<b>30,712,843</b>	<b>2.67</b>
<b>Banks</b>			
328,326	Absa Group	3,098,379	0.27
1,134,531	Abu Dhabi Commercial Bank	2,736,638	0.24
591,326	Abu Dhabi Islamic Bank	1,207,412	0.11
909,346	Alpha Services and Holdings	790,962	0.07
743,300	AMMB Holdings	629,043	0.05
921,483	Axis Bank	7,430,439	0.65
654,189	Banco Bradesco	1,798,896	0.16
152,236	Banco Santander Brasil	838,696	0.07
103,728	Bancolombia	836,086	0.07
199,765	Bank AlBilad	2,329,287	0.20
22,614,700	Bank Central Asia	11,005,643	0.96
3,035,800	Bank Negara Indonesia Persero	1,599,666	0.14
74,777	Bank Polska Kasa Opieki	1,356,210	0.12
39,205,000	China Construction Bank	26,330,020	2.29
505,000	China Merchants Bank Class A Shares	3,178,754	0.28
1,591,221	China Merchants Bank Class H Shares	10,646,060	0.93
2,709,089	CIMB Group Holdings	3,048,685	0.27
807,193	Commercial Bank PSQC	1,517,193	0.13
631,410	Commercial International Bank Egypt SAE - England listing	1,048,141	0.09
50,224	Commercial International Bank Egypt SAE - US listing	83,372	0.01
29,180	Credicorp	3,498,974	0.30
772,522	Emirates NBD Bank	2,776,208	0.24
1,058,742	Eurobank Ergasias Services and Holdings	933,306	0.08
1,801,505	First Abu Dhabi Bank	9,210,820	0.80
2,058,132	FirstRand	7,835,537	0.68
1,057,951	Grupo Financiero Banorte	5,881,832	0.51
30,993	Komerčni Banka	867,825	0.08
226,495	Kotak Mahindra Bank	4,764,074	0.41
2,078,728	Kuwait Finance House	5,899,551	0.51
1,937,305	Malayan Banking	3,775,712	0.33
135,439	Moneta Money Bank	490,577	0.04
186,697	Nedbank Group	2,361,961	0.21
91,174	OTP Bank Nyrt	2,023,153	0.18
651,000	Postal Savings Bank of China Class A Shares	523,387	0.05
3,236,000	Postal Savings Bank of China Class H Shares	2,569,187	0.22
356,143	Powszechna Kasa Oszczednosci Bank Polski	2,218,046	0.19
5,935,000	Public Bank	5,884,504	0.51
1,882,706	Qatar National Bank	10,329,228	0.90
607,135	RHB Bank	789,310	0.07
14,584	Santander Bank Polska	755,824	0.07
346,400	SCB X	1,018,968	0.09
1,461,000	Shanghai Commercial & Savings Bank	2,609,148	0.23
189,537	Shinhan Financial Group	5,408,461	0.47

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.99% (31 December 2021 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
547,235	Standard Bank Group	5,183,241	0.45
727,661	State Bank of India	4,292,852	0.37
1,423,719	Turkiye Is Bankasi	373,485	0.03
207,445	Woori Financial Group	1,933,214	0.17
		<b>175,717,967</b>	<b>15.30</b>
<b>Beverages</b>			
179,849	Arca Continental	1,181,121	0.11
213,776	Coca-Cola Femsa	1,179,724	0.10
		<b>2,360,845</b>	<b>0.21</b>
<b>Biotechnology</b>			
595,500	3SBio	473,550	0.04
2,590	CanSino Biologics Class A Shares	76,909	0.01
34,600	CanSino Biologics Class H Shares	354,292	0.03
12,778	SK Biopharmaceuticals	737,117	0.06
		<b>1,641,868</b>	<b>0.14</b>
<b>Building Products</b>			
442,000	China Lesso Group Holdings	666,919	0.06
2,243,000	Taiwan Cement	2,979,753	0.26
		<b>3,646,672</b>	<b>0.32</b>
<b>Chemicals</b>			
156,367	Asian Paints	5,336,545	0.47
11,468,200	Barito Pacific	581,204	0.05
99,021	Berger Paints India	712,573	0.06
686,700	Indorama Ventures	912,881	0.08
20,143	LG Chem	8,005,074	0.70
6,989	Lotte Chemical	968,900	0.08
30,918	PI Industries	1,002,053	0.09
8,480	Skshu Paint	163,713	0.01
		<b>17,682,943</b>	<b>1.54</b>
<b>Commercial Services and Supplies</b>			
117,721	Bidvest Group	1,506,067	0.13
493,313	CCR	1,182,000	0.10
668,500	China Conch Venture Holdings	1,456,789	0.13
107,900	GEM	146,459	0.01
49,700	Hangzhou Tigermed Consulting	574,464	0.05
247,366	Localiza Rent a Car	2,479,123	0.22
62,818	Shenzhen International Holdings	61,802	0.01
		<b>7,406,704</b>	<b>0.65</b>
<b>Computers and Peripherals</b>			
1,178,000	Acer	859,724	0.07
6,192,900	Alibaba Group Holding	88,312,722	7.69
3,600	Baidu - Hong Kong listing	68,128	0.00
113,402	Baidu - US listing	16,866,279	1.47
1,872,000	China Ruyi Holdings	687,064	0.06
28,831	Info Edge India	1,372,249	0.12
1,371,698	Infosys	25,392,197	2.21
127,258	Kakao	6,850,997	0.59
2,942,000	Lenovo Group	2,748,184	0.24
1,668,500	Meituan	41,292,821	3.59
25,200	momo.com	540,723	0.05
88,776	Naspers	12,830,564	1.12
53,503	NAVER	9,889,649	0.86
6,702	NCSOFT	1,804,027	0.16

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.99% (31 December 2021 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
14,180	Samsung SDS	1,419,747	0.12
376,997	Tata Consultancy Services	15,596,403	1.36
2,395,437	Tencent Holdings	108,187,624	9.42
498,400	Tongcheng Travel Holdings	1,072,135	0.09
70,000	Unisplendour	202,560	0.02
183,507	Vipshop Holdings	1,814,884	0.16
641,981	Zomato	437,756	0.04
		<b>338,246,437</b>	<b>29.44</b>
<b>Construction and Engineering</b>			
1,747,400	Airports of Thailand	3,509,133	0.31
78,936	Grupo Aeroportuario del Sureste	1,546,306	0.13
26,168	GS Engineering & Construction	635,860	0.06
270,500	Malaysia Airports Holdings	405,059	0.03
34,282	Samsung C&T	3,247,602	0.28
		<b>9,343,960</b>	<b>0.81</b>
<b>Distribution and Wholesale</b>			
228,800	Pop Mart International Group	1,105,082	0.09
1,110,500	Sime Darby	536,668	0.05
		<b>1,641,750</b>	<b>0.14</b>
<b>Diversified Financials</b>			
35,494	Capitec Bank Holdings	4,294,444	0.37
562,964	Chailease Holding	3,947,668	0.34
7,153,000	CTBC Financial Holding	6,038,317	0.53
4,903,967	E.Sun Financial Holding	4,782,990	0.42
612,000	Far East Horizon	513,188	0.05
4,227,270	First Financial Holding	3,724,905	0.32
2,890,235	Fubon Financial Holding	5,812,839	0.51
122,398	Hana Financial Group	3,709,459	0.32
701,709	Housing Development Finance	19,289,056	1.68
3,494,957	Hua Nan Financial Holdings	2,656,466	0.23
179,200	Huatai Securities Class A Shares	379,559	0.03
631,600	Huatai Securities Class H Shares	936,902	0.08
161,037	KB Financial Group	5,971,913	0.52
367,800	Krungthai Card	592,974	0.05
4,430,000	Mega Financial Holding	5,259,354	0.46
680,956	Moscow Exchange MICEX-RTS	1	0.00
1,916,495	Old Mutual	1,290,337	0.11
186,600	Orient Securities	284,178	0.03
48,420	Piramal Enterprises	1,015,151	0.09
25,482	Samsung Securities	656,479	0.06
726,291	Sanlam	2,343,904	0.20
77,214	Shriram Transport Finance	1,252,818	0.11
4,125,000	SinoPac Financial Holdings	2,330,704	0.20
4,182,138	Taishin Financial Holding	2,292,662	0.20
3,885,000	Taiwan Cooperative Financial Holding	3,508,240	0.31
		<b>82,884,508</b>	<b>7.22</b>
<b>Diversified Telecommunications</b>			
484,500	Advanced Info Service	2,665,401	0.23
1,122,400	Axiata Group	720,679	0.06
1,553,000	Chunghwa Telecom	6,372,139	0.55
1,268,200	DiGi.Com	1,007,079	0.09
1,418,162	Emirates Telecommunications Group	10,077,054	0.88
645,000	Far EasTone Telecommunications	1,813,510	0.16
10,875	Globe Telecom	448,568	0.04
457,200	Intouch Holdings	885,821	0.08
957,700	Maxis	717,053	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.99% (31 December 2021 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
691,335	MTN Group	5,572,036	0.49
22,431	Samsung SDI	9,190,767	0.80
10,703	SK Telecom	428,648	0.04
705,393	Taiwan Mobile	2,562,175	0.22
206,485	Telefonica Brasil	1,858,166	0.16
462,000	Telekom Malaysia	550,312	0.05
20,192,400	Telkom Indonesia Persero	5,421,688	0.47
346,095	TIM	844,481	0.07
3,234,000	Tower Bersama Infrastructure	638,225	0.06
4,761,900	True	619,565	0.05
261,528	Vodacom Group	2,093,341	0.18
		<b>54,486,708</b>	<b>4.74</b>
<b>Electric Utilities</b>			
127,516	Adani Green Energy	3,115,703	0.27
80,185	Energisa	618,701	0.05
180,669	Interconexion Electrica	890,081	0.08
		<b>4,624,485</b>	<b>0.40</b>
<b>Electrical Equipment</b>			
790,000	Delta Electronics	5,885,113	0.51
29,042	Siemens	882,761	0.08
84,500	Xinjiang Goldwind Science & Technology Class A Shares	186,540	0.02
316,000	Xinjiang Goldwind Science & Technology Class H Shares	591,170	0.05
		<b>7,545,584</b>	<b>0.66</b>
<b>Electronics</b>			
295,000	AAC Technologies Holdings	678,952	0.06
3,331,000	AUO	1,826,065	0.16
101,970	Havells India	1,418,006	0.12
94,666	LG Display	1,060,837	0.09
64,100	Shenzhen Inovance Technology	629,794	0.06
27,000	Voltronic Power Technology	1,312,156	0.11
174,997	Yageo	1,812,739	0.16
		<b>8,738,549</b>	<b>0.76</b>
<b>Energy Equipment and Services</b>			
699,000	China Three Gorges Renewables Group	655,814	0.06
702,600	Energy Absolute	1,619,626	0.14
51,900	Ming Yang Smart Energy Group	261,660	0.02
35,200	Sungrow Power Supply	515,856	0.04
40,700	Titan Wind Energy Suzhou	100,108	0.01
1,994,000	Xinyi Solar Holdings	3,079,831	0.27
		<b>6,232,895</b>	<b>0.54</b>
<b>Food Products</b>			
490,700	Berli Jucker	451,075	0.04
136,732	Bid	2,560,705	0.22
44,118	Britannia Industries	1,936,505	0.17
1,579,800	Charoen Pokphand Foods	1,161,782	0.10
5,926	CJ	354,629	0.03
3,375	CJ CheilJedang	985,155	0.09
546,429	Grupo Bimbo	1,770,445	0.15
252,800	HAP Seng Consolidated	408,954	0.04
210,464	Marico	1,273,617	0.11
2,564,700	Monde Nissin	606,367	0.05
261,100	PPB Group	939,545	0.08
215,405	Remgro	1,708,119	0.15
204,916	Shoprite Holdings	2,475,128	0.21

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.99% (31 December 2021 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
78,545	SPAR Group	662,209	0.06
1,167,400	Thai Union Group	564,631	0.05
		<b>17,858,866</b>	<b>1.55</b>
<b>Gas Utilities</b>			
112,097	Adani Total Gas	3,396,586	0.30
376,400	China Resources Gas Group	1,753,219	0.15
322,400	ENN Energy Holdings	5,295,989	0.46
		<b>10,445,794</b>	<b>0.91</b>
<b>Health Care Equipment and Supplies</b>			
553,000	China Medical System Holdings	862,592	0.08
18,200	Jafron Biomedical	138,152	0.01
260,000	Microport Scientific	753,796	0.07
19,180	Ovctek China	163,615	0.01
1,012,400	Shandong Weigao Group Medical Polymer	1,176,647	0.10
29,700	Shenzhen Mindray Bio-Medical Electronics	1,387,494	0.12
		<b>4,482,296</b>	<b>0.39</b>
<b>Health Care Providers and Services</b>			
40,962	Apollo Hospitals Enterprise	1,910,583	0.17
4,284,600	Bangkok Dusit Medical Services	3,029,699	0.26
194,100	Bumrungrad Hospital	982,715	0.09
35,608	Dr Sulaiman Al Habib Medical Services Group	1,839,192	0.16
480,000	Genscript Biotech	1,740,294	0.15
10,500	Guangzhou Kingmed Diagnostics Group	129,289	0.01
717,300	IHH Healthcare	1,049,707	0.09
611,500	Jinxin Fertility Group	563,422	0.05
24,100	Pharmaron Beijing Class A Shares	342,293	0.03
82,400	Pharmaron Beijing Class H Shares	824,845	0.07
163,648	Rede D'Or Sao Luiz	906,887	0.08
8,300	Topchoice Medical	215,962	0.02
62,300	WuXi AppTec Class A Shares	966,346	0.08
143,800	WuXi AppTec Class H Shares	1,915,024	0.17
1,461,500	Wuxi Biologics Cayman	13,372,801	1.16
		<b>29,789,059</b>	<b>2.59</b>
<b>Hotels, Restaurants and Leisure</b>			
1,273,900	Minor International	1,225,077	0.11
153,085	MultiChoice Group	1,082,178	0.09
		<b>2,307,255</b>	<b>0.20</b>
<b>Household Durables</b>			
66,000	Nien Made Enterprise	650,377	0.06
		<b>650,377</b>	<b>0.06</b>
<b>Household Products</b>			
22,532	Coway	1,108,899	0.10
335,250	Hindustan Unilever	9,469,229	0.82
620,092	Kimberly-Clark de Mexico	836,901	0.07
43,360	LG Electronics	2,948,774	0.26
818,000	Lite-On Technology	1,592,890	0.14
3,111,000	Unilever Indonesia	996,105	0.09
		<b>16,952,798</b>	<b>1.48</b>
<b>Industrial</b>			
98,070	China Jushi	254,676	0.02
697,300	Hartalega Holdings	484,115	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.99% (31 December 2021 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
11,058	POSCO Chemical	911,280	0.08
		<b>1,650,071</b>	<b>0.14</b>
<b>Insurance</b>			
3,220,040	Cathay Financial Holding	5,512,302	0.48
204,213	Discovery	1,596,807	0.14
146,520	ICICI Prudential Life Insurance	907,256	0.08
246,029	Powszechny Zaklad Ubezpieczen	1,640,613	0.14
32,566	Samsung Life Insurance	1,570,110	0.14
		<b>11,227,088</b>	<b>0.98</b>
<b>Leisure Equipment and Products</b>			
44,868	Hero MotoCorp	1,545,190	0.14
		<b>1,545,190</b>	<b>0.14</b>
<b>Machinery</b>			
42,600	Keda Industrial Group	131,151	0.01
311,500	Shanghai Electric Group	190,965	0.02
684,441	WEG	3,461,829	0.30
173,200	Zoomlion Heavy Industry Science and Technology Class A Shares	159,141	0.01
579,362	Zoomlion Heavy Industry Science and Technology Class H Shares	309,359	0.03
		<b>4,252,445</b>	<b>0.37</b>
<b>Media</b>			
978,324	Grupo Televisa SAB	1,600,658	0.14
		<b>1,600,658</b>	<b>0.14</b>
<b>Metals and Mining</b>			
21,594	Anglo American Platinum	1,878,312	0.16
431,600	CMOC Group Class A Shares	368,883	0.03
1,433,731	CMOC Group Class H Shares	800,278	0.07
363,326	Gold Fields	3,393,187	0.30
345,663	Impala Platinum Holdings	3,821,968	0.33
56,719	Industrias Penoles	523,454	0.05
56,982	KGHM Polska Miedz	1,506,981	0.13
26,256	Kumba Iron Ore	842,452	0.07
163,318	Polymetal International	-	0.00
15,649	Polyus	-	0.00
1,479,800	Press Metal Aluminium Holdings	1,598,151	0.14
		<b>14,733,666</b>	<b>1.28</b>
<b>Oil and Gas</b>			
495,814	Cosan	1,725,576	0.15
121,200	Petronas Dagangan	580,770	0.05
198,665	Qatar Fuel	973,755	0.09
295,554	Ultrapar Participacoes	695,727	0.06
		<b>3,975,828</b>	<b>0.35</b>
<b>Personal Products</b>			
11,907	Amorepacific	1,192,167	0.10
11,744	Amorepacific Group	337,378	0.03
49,907	Colgate-Palmolive India	939,621	0.08
251,845	Dabur India	1,581,595	0.14
3,823	LG H&H	2,002,188	0.18
		<b>6,052,949</b>	<b>0.53</b>
<b>Pharmaceuticals</b>			
157,915	Aspen Pharmacare Holdings	1,340,241	0.12
34,708	Celltrion Healthcare	1,833,772	0.16

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.99% (31 December 2021 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
1,451,000	China Feihe	1,667,912	0.15
24,300	China Resources Sanjiu Medical & Pharmaceutical	163,107	0.01
3,657,414	CSPC Pharmaceutical Group	3,630,870	0.32
33,900	Guangzhou Baiyunshan Pharmaceutical Holdings	159,736	0.01
492,000	Hansoh Pharmaceutical Group	993,160	0.09
42,800	Huadong Medicine	288,304	0.02
167,573	Hypera	1,218,958	0.11
8,600,900	Kalbe Farma	958,382	0.08
14,100	Livzon Pharmaceutical Group	76,155	0.01
48,700	Shanghai Fosun Pharmaceutical Group Class A Shares	320,274	0.03
203,500	Shanghai Fosun Pharmaceutical Group Class H Shares	753,372	0.07
4,216,500	Sino Biopharmaceutical	2,670,592	0.23
545,200	Sinopharm Group	1,321,495	0.11
4,659	SK Chemicals	330,479	0.03
20,900	Yuhan	901,417	0.08
43,660	Yunnan Baiyao Group	393,280	0.03
18,800	Zhejiang Jiuzhou Pharmaceutical	144,978	0.01
		<b>19,166,484</b>	<b>1.67</b>
<b>Real Estate</b>			
259,500	A-Living Smart City Services	417,345	0.04
3,262,600	Asset World	450,332	0.04
821,600	Central Pattana	1,417,553	0.12
280,000	China Resources Mixc Lifestyle Services	1,388,055	0.12
237,600	China Vanke Class A Shares	726,530	0.06
717,600	China Vanke Class H Shares	1,803,385	0.16
318,478	CIFI Ever Sunshine Services Group	405,862	0.04
1,686,096	CIFI Holdings Group	846,599	0.07
827,285	Country Garden Services Holdings	3,684,694	0.32
596,000	Greentown Service Group	674,463	0.06
319,649	Hopson Development Holdings	488,011	0.04
612,000	Logan Group	170,023	0.01
742,000	Longfor Group Holdings	3,503,412	0.30
186,243	NEPI Rockcastle	990,075	0.09
568,000	Shimao Group Holdings	319,941	0.03
4,709,200	SM Prime Holdings	3,130,331	0.27
494,000	Wharf Holdings	1,800,496	0.16
		<b>22,217,107</b>	<b>1.93</b>
<b>Real Estate Investment Trust</b>			
1,396,407	Growthpoint Properties REIT	1,052,686	0.09
		<b>1,052,686</b>	<b>0.09</b>
<b>Retail</b>			
1,929,283	Alibaba Health Information Technology	1,327,666	0.12
262,915	Americanas	675,205	0.06
202,391	Atacadao	645,165	0.06
3,167	BGF retail	461,000	0.04
99,303	Clicks Group	1,656,677	0.14
2,380,200	CP ALL	4,039,372	0.35
306,331	Falabella	702,995	0.06
2,412,800	Home Product Center	866,711	0.07
124,162	Hotai Motor	2,530,552	0.22
402,456	Lojas Renner	1,740,825	0.15
104,532	Mr Price Group	1,131,747	0.10
364,990	Natura & Co Holding	936,650	0.08
207,000	Ping An Healthcare and Technology	613,327	0.05
238,000	President Chain Store	2,181,210	0.19
68,100	Shanghai Pharmaceuticals Holding Class A Shares	183,653	0.02
318,700	Shanghai Pharmaceuticals Holding Class H Shares	527,989	0.05



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.99% (31 December 2021 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
757,000	Topsports International Holdings	687,835	0.06
173,487	Yum China Holdings	8,414,119	0.73
244,000	Zhongsheng Group Holdings	1,721,102	0.15
		<b>31,043,800</b>	<b>2.70</b>
<b>Semiconductors</b>			
1,345,000	ASE Technology Holding	3,455,967	0.30
620,985	MediaTek	13,596,153	1.18
13,300	Suzhou TA&A Ultra Clean Technology	173,387	0.02
7,532,000	Taiwan Semiconductor Manufacturing	120,578,876	10.50
		<b>137,804,383</b>	<b>12.00</b>
<b>Software</b>			
54,400	37 Interactive Entertainment Network Technology Group	172,267	0.02
26,690	CD Projekt	568,013	0.05
442,498	HCL Technologies	5,453,306	0.47
1,056,000	Kingdee International Software Group	2,476,172	0.22
845,200	NetEase	15,521,103	1.35
8,762	Netmarble	464,958	0.04
213,527	TOTVS	949,744	0.08
		<b>25,605,563</b>	<b>2.23</b>
<b>Transportation</b>			
3,221,100	BTS Group Holdings	778,968	0.07
3,717	CJ Logistics	326,354	0.03
69,300	Transfar Zhilian	66,465	0.00
		<b>1,171,787</b>	<b>0.10</b>
<b>Water</b>			
1,660,000	Beijing Enterprises Water Group	501,367	0.04
		<b>501,367</b>	<b>0.04</b>
<b>Total Equities</b>		<b>1,125,690,196</b>	<b>97.99</b>
<b>Preferred Stocks - 1.97% (31 December 2021 - 1.32%)</b>			
<b>Banks</b>			
2,174,240	Banco Bradesco	7,151,216	0.62
184,020	Bancolombia	1,401,897	0.12
1,975,492	Itau Unibanco Holding	8,563,884	0.75
		<b>17,116,997</b>	<b>1.49</b>
<b>Chemicals</b>			
3,140	LG Chem	581,616	0.05
58,220	Sociedad Quimica y Minera de Chile	4,753,972	0.41
		<b>5,335,588</b>	<b>0.46</b>
<b>Personal Products</b>			
856	LG H&H	215,253	0.02
		<b>215,253</b>	<b>0.02</b>
<b>Total Preferred Stocks</b>		<b>22,667,838</b>	<b>1.97</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Rights - 0.00% (31 December 2021 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials</b>			
82,011	Taishin Financial Holding	-	0.00
		-	<b>0.00</b>
<b>Health Care Equipment and Supplies</b>			
96	Microport	-	0.00
		-	<b>0.00</b>
<b>Total Rights</b>		-	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>1,148,358,034</b>	<b>99.96</b>

Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2021 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
27/07/2022	USD	1,717,577	TWD	51,000,000	1,521	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,521</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,521</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>1,521</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>1,521</b>	<b>0.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					1,148,359,555	99.96
<b>Other Net Assets - 0.04% (31 December 2021 - 0.01%)</b>					498,854	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>1,148,858,409</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts is J.P. Morgan.

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.15
Other Current Assets	0.85
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Corporate Bonds - 99.35% (31 December 2021 - 98.85%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	3M	A1	2.88	15/10/2027	48,026	0.04
12,000	3M	A1	3.38	01/03/2029	11,533	0.01
55,000	3M	A1	2.38	26/08/2029	49,230	0.04
100,000	3M	A1	4.00	14/09/2048	90,484	0.08
60,000	3M	A1	3.25	26/08/2049	47,839	0.04
104,000	AbbVie	Baa2	3.20	14/05/2026	100,137	0.08
176,000	AbbVie	Baa2	2.95	21/11/2026	166,820	0.14
93,000	AbbVie	Baa2	4.25	14/11/2028	91,940	0.08
291,000	AbbVie	Baa2	3.20	21/11/2029	267,554	0.23
120,000	AbbVie	Baa2	4.55	15/03/2035	116,898	0.10
210,000	AbbVie	Baa2	4.50	14/05/2035	203,723	0.17
52,000	AbbVie	Baa2	4.30	14/05/2036	48,858	0.04
259,000	AbbVie	Baa2	4.05	21/11/2039	230,826	0.20
176,000	AbbVie	Baa2	4.40	06/11/2042	160,007	0.14
61,000	AbbVie	Baa2	4.85	15/06/2044	58,489	0.05
75,000	AbbVie	Baa2	4.75	15/03/2045	70,609	0.06
177,000	AbbVie	Baa2	4.70	14/05/2045	166,709	0.14
130,000	AbbVie	Baa2	4.45	14/05/2046	117,922	0.10
117,000	AbbVie	Baa2	4.88	14/11/2048	112,738	0.10
385,000	AbbVie	Baa2	4.25	21/11/2049	341,252	0.29
79,000	Activision Blizzard	Baa1	3.40	15/09/2026	77,696	0.07
98,000	Activision Blizzard	Baa1	2.50	15/09/2050	67,220	0.06
48,000	Adobe	A2	2.15	01/02/2027	44,884	0.04
50,000	Adobe	A2	2.30	01/02/2030	44,188	0.04
20,000	Aegon	Baa1	5.50	11/04/2048	19,219	0.02
150,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	6.50	15/07/2025	153,328	0.13
30,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	1.75	30/01/2026	26,158	0.02
100,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	2.45	29/10/2026	87,055	0.07
70,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.65	21/07/2027	63,369	0.05
180,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.00	29/10/2028	151,430	0.13
210,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.30	30/01/2032	167,351	0.14
100,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.40	29/10/2033	78,878	0.07
130,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.85	29/10/2041	93,506	0.08
60,000	Aetna	Baa2	6.63	15/06/2036	67,817	0.06
66,000	Aetna	Baa2	3.88	15/08/2047	54,529	0.05
45,000	Aflac	A3	3.60	01/04/2030	42,580	0.04
49,000	Agilent Technologies	Baa2	2.30	12/03/2031	39,863	0.03
44,000	Air Lease	Baa2	3.38	01/07/2025	41,469	0.03
41,000	Air Lease	Baa2	2.88	15/01/2026	37,643	0.03
21,000	Air Lease	Baa2	3.75	01/06/2026	19,768	0.02
124,000	Air Lease	Baa2	1.88	15/08/2026	107,337	0.09
55,000	Air Lease	Baa2	3.13	01/12/2030	44,822	0.04
40,000	Air Lease	Baa2	2.88	15/01/2032	31,210	0.03
39,000	Air Products and Chemicals	A2	2.05	15/05/2030	33,749	0.03
52,000	Air Products and Chemicals	A2	2.70	15/05/2040	41,354	0.03
65,000	Air Products and Chemicals	A2	2.80	15/05/2050	49,054	0.04
65,000	Alexandria Real Estate Equities	Baa1	3.38	15/08/2031	57,363	0.05
67,000	Alexandria Real Estate Equities	Baa1	2.00	18/05/2032	52,919	0.04
50,000	Alexandria Real Estate Equities	Baa1	1.88	01/02/2033	37,612	0.03
25,000	Alexandria Real Estate Equities	Baa1	2.95	15/03/2034	20,786	0.02
50,000	Alexandria Real Estate Equities	Baa1	3.00	18/05/2051	33,862	0.03
70,000	Alexandria Real Estate Equities	Baa1	3.55	15/03/2052	52,753	0.04
30,000	Alibaba Group Holding	A1	3.40	06/12/2027	28,671	0.02
200,000	Alibaba Group Holding	A1	2.13	09/02/2031	165,480	0.14
30,000	Alibaba Group Holding	A1	4.00	06/12/2037	25,930	0.02
70,000	Alibaba Group Holding	A1	2.70	09/02/2041	48,422	0.04
20,000	Alibaba Group Holding	A1	4.20	06/12/2047	16,561	0.01

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
125,000	Alibaba Group Holding	A1	3.15	09/02/2051	85,529	0.07
190,000	Alibaba Group Holding	A1	4.40	06/12/2057	155,967	0.13
30,000	Ally Financial	Baa3	2.20	02/11/2028	24,445	0.02
117,000	Ally Financial	Baa3	8.00	01/11/2031	130,091	0.11
42,000	Alphabet	Aa2	0.45	15/08/2025	38,634	0.03
88,000	Alphabet	Aa2	2.00	15/08/2026	83,352	0.07
86,000	Alphabet	Aa2	0.80	15/08/2027	74,710	0.06
119,000	Alphabet	Aa2	1.10	15/08/2030	97,623	0.08
98,000	Alphabet	Aa2	1.90	15/08/2040	70,047	0.06
175,000	Alphabet	Aa2	2.05	15/08/2050	117,612	0.10
103,000	Alphabet	Aa2	2.25	15/08/2060	67,087	0.06
50,000	Amazon.com	A1	0.80	03/06/2025	46,536	0.04
58,000	Amazon.com	A1	5.20	03/12/2025	60,879	0.05
97,000	Amazon.com	A1	1.00	12/05/2026	88,236	0.07
50,000	Amazon.com	A1	3.30	13/04/2027	49,074	0.04
44,000	Amazon.com	A1	1.20	03/06/2027	39,183	0.03
184,000	Amazon.com	A1	3.15	22/08/2027	179,233	0.15
107,000	Amazon.com	A1	1.65	12/05/2028	94,956	0.08
70,000	Amazon.com	A1	3.45	13/04/2029	68,134	0.06
78,000	Amazon.com	A1	1.50	03/06/2030	64,901	0.05
167,000	Amazon.com	A1	2.10	12/05/2031	143,035	0.12
100,000	Amazon.com	A1	3.60	13/04/2032	96,378	0.08
91,000	Amazon.com	A1	4.80	05/12/2034	95,442	0.08
164,000	Amazon.com	A1	3.88	22/08/2037	154,965	0.13
99,000	Amazon.com	A1	2.88	12/05/2041	79,385	0.07
120,000	Amazon.com	A1	4.95	05/12/2044	126,278	0.11
219,000	Amazon.com	A1	4.05	22/08/2047	205,367	0.17
100,000	Amazon.com	A1	2.50	03/06/2050	70,808	0.06
191,000	Amazon.com	A1	3.10	12/05/2051	150,657	0.13
160,000	Amazon.com	A1	3.95	13/04/2052	147,360	0.12
134,000	Amazon.com	A1	4.25	22/08/2057	125,815	0.11
137,000	Amazon.com	A1	2.70	03/06/2060	92,698	0.08
103,000	Amazon.com	A1	3.25	12/05/2061	78,534	0.07
80,000	Amazon.com	A1	4.10	13/04/2062	72,390	0.06
11,000	American Express	A2	4.20	06/11/2025	11,172	0.01
50,000	American Express	A2	3.13	20/05/2026	48,577	0.04
38,000	American Express	A2	1.65	04/11/2026	34,442	0.03
70,000	American Express	A2	2.55	04/03/2027	65,250	0.06
110,000	American Express	A2	3.30	03/05/2027	105,841	0.09
50,000	American Express	A2	4.05	03/05/2029	49,130	0.04
90,000	American Express	A3	4.99	26/05/2033	89,961	0.08
60,000	American Express	A2	4.05	03/12/2042	54,731	0.05
59,000	American Honda Finance	A3	1.20	08/07/2025	54,494	0.05
10,000	American Honda Finance	A3	1.00	10/09/2025	9,115	0.01
100,000	American Honda Finance	A3	1.30	09/09/2026	90,272	0.08
10,000	American Honda Finance	A3	2.00	24/03/2028	8,867	0.01
11,000	American International Group	Baa2	2.50	30/06/2025	10,497	0.01
100,000	American International Group	Baa2	3.90	01/04/2026	97,879	0.08
44,000	American International Group	Baa2	4.80	10/07/2045	40,935	0.03
59,000	American International Group	Baa2	4.75	01/04/2048	55,223	0.05
29,000	American International Group	Baa3	5.75	01/04/2048	26,032	0.02
79,000	American International Group	Baa2	4.38	30/06/2050	69,917	0.06
39,000	American Tower	Baa3	4.00	01/06/2025	38,576	0.03
44,000	American Tower	Baa3	3.38	15/10/2026	41,605	0.04
41,000	American Tower	Baa3	2.75	15/01/2027	37,469	0.03
40,000	American Tower	Baa3	3.55	15/07/2027	37,557	0.03
89,000	American Tower	Baa3	3.80	15/08/2029	81,718	0.07
40,000	American Tower	Baa3	2.90	15/01/2030	34,160	0.03
41,000	American Tower	Baa3	2.10	15/06/2030	32,759	0.03
37,000	American Tower	Baa3	1.88	15/10/2030	28,814	0.02
80,000	American Tower	Baa3	3.10	15/06/2050	55,320	0.05
56,000	American Tower	Baa3	2.95	15/01/2051	37,685	0.03
38,000	American Water Capital	Baa1	4.45	01/06/2032	37,772	0.03
29,000	American Water Capital	Baa1	6.59	15/10/2037	33,652	0.03
67,000	American Water Capital	Baa1	3.75	01/09/2047	55,950	0.05
27,000	AmerisourceBergen	Baa2	3.45	15/12/2027	26,008	0.02
59,000	AmerisourceBergen	Baa2	2.70	15/03/2031	50,498	0.04
47,000	Amgen	Baa1	2.60	19/08/2026	44,512	0.04

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
63,000	Amgen	Baa1	2.20	21/02/2027	57,933	0.05
43,000	Amgen	Baa1	3.20	02/11/2027	41,120	0.03
74,000	Amgen	Baa1	1.65	15/08/2028	63,506	0.05
70,000	Amgen	Baa1	3.00	22/02/2029	64,635	0.05
69,000	Amgen	Baa1	2.45	21/02/2030	60,232	0.05
49,000	Amgen	Baa1	2.30	25/02/2031	41,616	0.04
79,000	Amgen	Baa1	2.00	15/01/2032	64,279	0.05
48,000	Amgen	Baa1	3.35	22/02/2032	43,951	0.04
166,000	Amgen	Baa1	3.15	21/02/2040	131,703	0.11
66,000	Amgen	Baa1	2.80	15/08/2041	48,934	0.04
153,000	Amgen	Baa1	4.40	01/05/2045	138,898	0.12
92,000	Amgen	Baa1	4.56	15/06/2048	84,572	0.07
182,000	Amgen	Baa1	3.38	21/02/2050	139,536	0.12
202,000	Amgen	Baa1	4.66	15/06/2051	189,668	0.16
100,000	Amgen	Baa1	3.00	15/01/2052	71,143	0.06
70,000	Amgen	Baa1	4.20	22/02/2052	61,415	0.05
70,000	Amgen	Baa1	2.77	01/09/2053	47,227	0.04
73,000	Amgen	Baa1	4.40	22/02/2062	63,484	0.05
62,000	Amphenol	A3	2.80	15/02/2030	53,929	0.05
34,000	Amphenol	A3	2.20	15/09/2031	27,815	0.02
62,000	Analog Devices	A3	3.50	05/12/2026	61,260	0.05
50,000	Analog Devices	A3	1.70	01/10/2028	43,887	0.04
37,000	Analog Devices	A3	2.10	01/10/2031	31,569	0.03
36,000	Analog Devices	A3	2.80	01/10/2041	28,230	0.02
76,000	Analog Devices	A3	2.95	01/10/2051	58,123	0.05
8,000	Apple	Aaa	0.55	20/08/2025	7,340	0.01
68,000	Apple	Aaa	0.70	08/02/2026	61,949	0.05
127,000	Apple	Aaa	3.25	23/02/2026	126,059	0.11
44,000	Apple	Aaa	2.45	04/08/2026	42,226	0.04
45,000	Apple	Aaa	2.05	11/09/2026	42,409	0.04
101,000	Apple	Aaa	3.35	09/02/2027	100,346	0.08
63,000	Apple	Aaa	3.20	11/05/2027	62,041	0.05
79,000	Apple	Aaa	3.00	20/06/2027	77,293	0.07
101,000	Apple	Aaa	2.90	12/09/2027	97,471	0.08
40,000	Apple	Aaa	3.00	13/11/2027	38,796	0.03
72,000	Apple	Aaa	1.20	08/02/2028	62,992	0.05
80,000	Apple	Aaa	1.40	05/08/2028	70,098	0.06
99,000	Apple	Aaa	2.20	11/09/2029	89,097	0.08
40,000	Apple	Aaa	1.65	11/05/2030	34,011	0.03
47,000	Apple	Aaa	1.25	20/08/2030	38,586	0.03
53,000	Apple	Aaa	1.65	08/02/2031	44,516	0.04
70,000	Apple	Aaa	1.70	05/08/2031	58,680	0.05
43,000	Apple	Aaa	4.50	23/02/2036	44,723	0.04
63,000	Apple	Aaa	2.38	08/02/2041	48,213	0.04
102,000	Apple	Aaa	3.85	04/05/2043	93,852	0.08
38,000	Apple	Aaa	4.45	06/05/2044	37,892	0.03
111,000	Apple	Aaa	3.45	09/02/2045	96,717	0.08
66,000	Apple	Aaa	4.38	13/05/2045	65,231	0.06
187,000	Apple	Aaa	4.65	23/02/2046	193,272	0.16
126,000	Apple	Aaa	3.85	04/08/2046	115,538	0.10
58,000	Apple	Aaa	4.25	09/02/2047	56,977	0.05
58,000	Apple	Aaa	3.75	12/09/2047	52,497	0.04
65,000	Apple	Aaa	3.75	13/11/2047	58,510	0.05
82,000	Apple	Aaa	2.95	11/09/2049	64,496	0.05
106,000	Apple	Aaa	2.65	11/05/2050	78,349	0.07
48,000	Apple	Aaa	2.40	20/08/2050	33,794	0.03
107,000	Apple	Aaa	2.65	08/02/2051	79,082	0.07
70,000	Apple	Aaa	2.70	05/08/2051	52,462	0.04
74,000	Apple	Aaa	2.55	20/08/2060	50,817	0.04
75,000	Apple	Aaa	2.80	08/02/2061	53,685	0.05
69,000	Apple	Aaa	2.85	05/08/2061	50,174	0.04
66,000	Applied Materials	A2	3.30	01/04/2027	64,533	0.05
40,000	Applied Materials	A2	1.75	01/06/2030	33,655	0.03
70,000	Applied Materials	A2	4.35	01/04/2047	67,677	0.06
47,000	Applied Materials	A2	2.75	01/06/2050	35,032	0.03
80,000	Aptiv	Baa2	3.25	01/03/2032	67,966	0.06
91,000	Aptiv	Baa2	3.10	01/12/2051	58,716	0.05
60,000	Aptiv	Baa2	4.15	01/05/2052	45,953	0.04

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
75,000	Arch Capital Group	Baa1	3.64	30/06/2050	58,126	0.05
56,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	53,631	0.05
57,000	Archer-Daniels-Midland	A2	3.25	27/03/2030	53,629	0.05
40,000	Archer-Daniels-Midland	A2	2.90	01/03/2032	36,168	0.03
46,000	Archer-Daniels-Midland	A2	2.70	15/09/2051	33,728	0.03
51,000	Arthur J Gallagher & Co	Baa2	3.50	20/05/2051	38,962	0.03
108,000	AstraZeneca	A3	3.38	16/11/2025	106,948	0.09
52,000	AstraZeneca	A3	0.70	08/04/2026	46,343	0.04
27,000	AstraZeneca	A3	3.13	12/06/2027	26,013	0.02
38,000	AstraZeneca	A3	4.00	17/01/2029	37,865	0.03
70,000	AstraZeneca	A3	1.38	06/08/2030	57,361	0.05
188,000	AstraZeneca	A3	6.45	15/09/2037	225,493	0.19
59,000	AstraZeneca	A3	4.00	18/09/2042	54,423	0.05
87,000	AstraZeneca	A3	4.38	16/11/2045	84,413	0.07
66,000	AstraZeneca	A3	4.38	17/08/2048	64,916	0.05
38,000	AstraZeneca	A3	3.00	28/05/2051	30,197	0.03
63,000	Astrazeneca Finance	A3	1.20	28/05/2026	56,931	0.05
87,000	Astrazeneca Finance	A3	1.75	28/05/2028	76,750	0.06
30,000	Astrazeneca Finance	A3	2.25	28/05/2031	26,101	0.02
40,000	Atmos Energy	A1	4.13	15/10/2044	35,764	0.03
48,000	Autodesk	A3	2.40	15/12/2031	39,099	0.03
43,000	Automatic Data Processing	Aa3	3.38	15/09/2025	42,977	0.04
50,000	Automatic Data Processing	Aa3	1.70	15/05/2028	45,017	0.04
60,000	Automatic Data Processing	Aa3	1.25	01/09/2030	49,024	0.04
40,000	AutoZone	Baa1	4.00	15/04/2030	37,971	0.03
39,000	Avangrid	Baa2	3.80	01/06/2029	36,490	0.03
79,000	AXA	A3	8.60	15/12/2030	93,562	0.08
80,000	Banco Santander	Baa2	5.18	19/11/2025	80,217	0.07
70,000	Banco Santander	Baa1	1.85	25/03/2026	62,979	0.05
50,000	Banco Santander	Baa1	4.25	11/04/2027	48,247	0.04
200,000	Banco Santander	Baa1	3.80	23/02/2028	187,278	0.16
70,000	Banco Santander	Baa1	4.18	24/03/2028	66,896	0.06
30,000	Banco Santander	Baa1	4.38	12/04/2028	28,865	0.02
110,000	Banco Santander	A2	3.31	27/06/2029	99,991	0.08
50,000	Banco Santander	Baa1	3.49	28/05/2030	44,253	0.04
80,000	Banco Santander	Baa1	2.96	25/03/2031	67,064	0.06
50,000	Banco Santander	Baa2	3.23	22/11/2032	39,916	0.03
60,000	Bank of America	A2	3.88	01/08/2025	59,801	0.05
8,000	Bank of America	Baa1	4.45	03/03/2026	7,979	0.01
60,000	Bank of America	A2	3.50	19/04/2026	58,485	0.05
88,000	Bank of America	A2	1.32	19/06/2026	80,052	0.07
8,000	Bank of America	Baa1	4.25	22/10/2026	7,891	0.01
30,000	Bank of America	A2	1.20	24/10/2026	26,886	0.02
50,000	Bank of America	A2	1.66	11/03/2027	44,949	0.04
52,000	Bank of America	A2	3.56	23/04/2027	49,872	0.04
67,000	Bank of America	A2	1.73	22/07/2027	59,712	0.05
41,000	Bank of America	A2	3.25	21/10/2027	38,676	0.03
9,000	Bank of America	Baa1	4.18	25/11/2027	8,757	0.01
60,000	Bank of America	A2	3.82	20/01/2028	57,530	0.05
40,000	Bank of America	A2	2.55	04/02/2028	36,400	0.03
59,000	Bank of America	A2	3.71	24/04/2028	56,205	0.05
32,000	Bank of America	A2	4.38	27/04/2028	31,530	0.03
9,000	Bank of America	A2	3.59	21/07/2028	8,494	0.01
97,000	Bank of America	A2	3.42	20/12/2028	90,351	0.08
41,000	Bank of America	A2	3.97	05/03/2029	39,121	0.03
60,000	Bank of America	A2	2.09	14/06/2029	51,381	0.04
54,000	Bank of America	A2	4.27	23/07/2029	51,931	0.04
44,000	Bank of America	A2	3.97	07/02/2030	41,339	0.03
51,000	Bank of America	A2	3.19	23/07/2030	45,617	0.04
39,000	Bank of America	A2	2.88	22/10/2030	34,112	0.03
61,000	Bank of America	A2	2.50	13/02/2031	51,624	0.04
44,000	Bank of America	A2	2.59	29/04/2031	37,318	0.03
13,000	Bank of America	A2	1.90	23/07/2031	10,401	0.01
61,000	Bank of America	A2	1.92	24/10/2031	48,618	0.04
9,000	Bank of America	A2	2.65	11/03/2032	7,556	0.01
112,000	Bank of America	A2	2.69	22/04/2032	94,110	0.08
81,000	Bank of America	A2	2.30	21/07/2032	65,472	0.06
60,000	Bank of America	A2	2.57	20/10/2032	49,508	0.04

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
36,000	Bank of America	A2	2.97	04/02/2033	30,685	0.03
62,000	Bank of America	A2	4.57	27/04/2033	60,340	0.05
50,000	Bank of America	Baa1	2.48	21/09/2036	38,883	0.03
30,000	Bank of America	Aa3	6.00	15/10/2036	32,923	0.03
70,000	Bank of America	Baa1	6.11	29/01/2037	75,855	0.06
39,000	Bank of America	Baa1	3.85	08/03/2037	33,777	0.03
50,000	Bank of America	A2	4.24	24/04/2038	46,018	0.04
30,000	Bank of America	Baa1	7.75	14/05/2038	37,059	0.03
69,000	Bank of America	A2	4.08	23/04/2040	60,648	0.05
129,000	Bank of America	A2	2.68	19/06/2041	93,097	0.08
24,000	Bank of America	A2	5.88	07/02/2042	25,904	0.02
70,000	Bank of America	A2	3.31	22/04/2042	54,975	0.05
68,000	Bank of America	A2	5.00	21/01/2044	66,401	0.06
92,000	Bank of America	A2	4.44	20/01/2048	83,824	0.07
57,000	Bank of America	A2	3.95	23/01/2049	48,660	0.04
36,000	Bank of America	A2	4.33	15/03/2050	32,365	0.03
88,000	Bank of America	A2	4.08	20/03/2051	75,763	0.06
10,000	Bank of America	A2	2.83	24/10/2051	6,924	0.01
10,000	Bank of America	A2	3.48	13/03/2052	7,842	0.01
70,000	Bank of America	A2	2.97	21/07/2052	49,909	0.04
80,000	Bank of Montreal	A2	1.25	15/09/2026	70,905	0.06
36,000	Bank of Montreal	A2	0.95	22/01/2027	32,061	0.03
50,000	Bank of Montreal	A2	2.65	08/03/2027	46,376	0.04
73,000	Bank of Montreal	Baa1	3.80	15/12/2032	67,784	0.06
50,000	Bank of Montreal	Baa1	3.09	10/01/2037	40,897	0.03
10,000	Bank of New York Mellon	A1	2.80	04/05/2026	9,633	0.01
70,000	Bank of New York Mellon	A1	2.05	26/01/2027	64,364	0.05
11,000	Bank of New York Mellon	A1	3.25	16/05/2027	10,676	0.01
71,000	Bank of New York Mellon	A1	3.40	29/01/2028	67,960	0.06
30,000	Bank of New York Mellon	A1	3.44	07/02/2028	28,991	0.02
60,000	Bank of New York Mellon	A1	3.85	28/04/2028	58,631	0.05
40,000	Bank of New York Mellon	A2	3.30	23/08/2029	36,988	0.03
50,000	Bank of New York Mellon	A1	4.29	13/06/2033	49,116	0.04
22,000	Bank of Nova Scotia	A2	1.30	11/06/2025	20,425	0.02
17,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	17,021	0.01
50,000	Bank of Nova Scotia	A2	1.05	02/03/2026	44,669	0.04
110,000	Bank of Nova Scotia	A2	2.70	03/08/2026	103,842	0.09
50,000	Bank of Nova Scotia	A2	1.30	15/09/2026	44,369	0.04
50,000	Bank of Nova Scotia	A2	1.95	02/02/2027	45,195	0.04
50,000	Bank of Nova Scotia	A2	2.45	02/02/2032	41,519	0.04
99,000	Bank of Nova Scotia	Baa1	4.59	04/05/2037	91,020	0.08
50,000	Barclays	Baa2	5.20	12/05/2026	49,847	0.04
200,000	Barclays	Baa2	4.84	09/05/2028	192,528	0.16
150,000	Barclays	Baa2	4.97	16/05/2029	147,205	0.12
200,000	Barclays	Baa2	5.09	20/06/2030	189,428	0.16
180,000	Barclays	Baa2	2.65	24/06/2031	149,404	0.13
50,000	Barclays	Baa2	2.67	10/03/2032	40,323	0.03
50,000	Barclays	Baa2	2.89	24/11/2032	40,234	0.03
30,000	Barclays	Baa2	3.56	23/09/2035	23,820	0.02
50,000	Barclays	Baa2	3.81	10/03/2042	37,978	0.03
40,000	Barclays	Baa2	3.33	24/11/2042	29,850	0.03
60,000	Barclays	Baa2	5.25	17/08/2045	57,990	0.05
70,000	Barclays	Baa2	4.95	10/01/2047	66,348	0.06
30,000	Baxalta	Baa2	4.00	23/06/2025	29,771	0.03
43,000	Baxter International	Baa2	2.60	15/08/2026	40,282	0.03
50,000	Baxter International	Baa2	1.92	01/02/2027	44,779	0.04
47,000	Baxter International	Baa2	2.27	01/12/2028	41,149	0.03
85,000	Baxter International	Baa2	2.54	01/02/2032	71,695	0.06
44,000	Baxter International	Baa2	3.13	01/12/2051	32,016	0.03
87,000	Becton Dickinson	Baa2	3.70	06/06/2027	84,213	0.07
28,000	Becton Dickinson	Baa2	2.82	20/05/2030	24,614	0.02
69,000	Becton Dickinson	Baa2	1.96	11/02/2031	55,810	0.05
86,000	Becton Dickinson	Baa2	4.69	15/12/2044	79,670	0.07
86,000	Becton Dickinson	Baa2	4.67	06/06/2047	80,321	0.07
45,000	Becton Dickinson	Baa2	3.79	20/05/2050	37,181	0.03
68,000	Bell Canada	Baa1	4.46	01/04/2048	62,281	0.05
60,000	Bell Canada	Baa1	3.65	15/08/2052	48,013	0.04
63,000	Biogen	Baa2	4.05	15/09/2025	62,373	0.05

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
95,000	Biogen	Baa2	2.25	01/05/2030	77,896	0.07
74,000	Biogen	Baa2	5.20	15/09/2045	71,036	0.06
112,000	Biogen	Baa2	3.15	01/05/2050	76,806	0.06
38,000	BlackRock	Aa3	3.25	30/04/2029	35,863	0.03
50,000	BlackRock	Aa3	2.40	30/04/2030	43,762	0.04
62,000	BlackRock	Aa3	1.90	28/01/2031	51,418	0.04
65,000	BlackRock	Aa3	2.10	25/02/2032	53,669	0.05
40,000	Booking Holdings	A3	3.60	01/06/2026	39,389	0.03
75,000	Booking Holdings	A3	4.63	13/04/2030	74,644	0.06
39,000	BorgWarner	Baa1	2.65	01/07/2027	35,465	0.03
100,000	Boston Properties	Baa1	3.65	01/02/2026	97,094	0.08
40,000	Boston Properties	Baa1	2.75	01/10/2026	37,268	0.03
20,000	Boston Properties	Baa1	4.50	01/12/2028	19,427	0.02
43,000	Boston Properties	Baa1	3.40	21/06/2029	38,476	0.03
95,000	Boston Properties	Baa1	3.25	30/01/2031	81,451	0.07
40,000	Boston Properties	Baa1	2.55	01/04/2032	31,724	0.03
55,000	Boston Properties	Baa1	2.45	01/10/2033	42,111	0.04
60,000	Bristol-Myers Squibb	A2	0.75	13/11/2025	54,724	0.05
99,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	97,708	0.08
70,000	Bristol-Myers Squibb	A2	1.13	13/11/2027	61,528	0.05
66,000	Bristol-Myers Squibb	A2	3.90	20/02/2028	66,112	0.06
108,000	Bristol-Myers Squibb	A2	3.40	26/07/2029	104,328	0.09
67,000	Bristol-Myers Squibb	A2	1.45	13/11/2030	55,028	0.05
70,000	Bristol-Myers Squibb	A2	2.95	15/03/2032	64,255	0.05
153,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	146,355	0.12
44,000	Bristol-Myers Squibb	A2	2.35	13/11/2040	32,632	0.03
60,000	Bristol-Myers Squibb	A2	3.55	15/03/2042	52,633	0.04
64,000	Bristol-Myers Squibb	A2	4.35	15/11/2047	60,989	0.05
84,000	Bristol-Myers Squibb	A2	4.55	20/02/2048	82,412	0.07
281,000	Bristol-Myers Squibb	A2	4.25	26/10/2049	264,030	0.22
80,000	Bristol-Myers Squibb	A2	2.55	13/11/2050	56,566	0.05
165,000	Bristol-Myers Squibb	A2	3.70	15/03/2052	142,519	0.12
69,000	Bristol-Myers Squibb	A2	3.90	15/03/2062	59,358	0.05
151,000	British Telecommunications	Baa2	9.63	15/12/2030	187,833	0.16
30,000	Brixmor Operating Partnership	Baa3	4.13	15/05/2029	27,917	0.02
43,000	Brixmor Operating Partnership	Baa3	4.05	01/07/2030	38,750	0.03
90,000	Broadcom	Baa3	3.15	15/11/2025	86,659	0.07
33,000	Broadcom	Baa3	3.46	15/09/2026	31,680	0.03
33,000	Broadcom	Baa3	1.95	15/02/2028	28,110	0.02
54,000	Broadcom	Baa3	4.11	15/09/2028	51,277	0.04
36,000	Broadcom	Baa3	4.00	15/04/2029	33,423	0.03
100,000	Broadcom	Baa3	4.75	15/04/2029	97,178	0.08
109,000	Broadcom	Baa3	4.15	15/11/2030	99,954	0.08
132,000	Broadcom	Baa3	2.45	15/02/2031	106,135	0.09
78,000	Broadcom	Baa3	4.15	15/04/2032	70,617	0.06
106,000	Broadcom	Baa3	4.30	15/11/2032	96,430	0.08
84,000	Broadcom	Baa3	2.60	15/02/2033	64,777	0.05
112,000	Broadcom	Baa3	3.42	15/04/2033	92,587	0.08
218,000	Broadcom	Baa3	3.47	15/04/2034	176,822	0.15
214,000	Broadcom	Baa3	3.14	15/11/2035	163,464	0.14
180,000	Broadcom	Baa3	3.19	15/11/2036	136,726	0.12
175,000	Broadcom	Baa3	4.93	15/05/2037	157,183	0.14
199,000	Broadcom	Baa3	3.50	15/02/2041	150,070	0.13
120,000	Broadcom	Baa3	3.75	15/02/2051	88,654	0.07
130,000	Broadcom / Broadcom Cayman Finance	Baa2	3.88	15/01/2027	125,321	0.11
34,000	Broadcom / Broadcom Cayman Finance	Baa2	3.50	15/01/2028	31,486	0.03
60,000	Broadridge Financial Solutions	Baa1	2.90	01/12/2029	52,478	0.04
34,000	Broadridge Financial Solutions	Baa1	2.60	01/05/2031	28,408	0.02
52,000	Bunge Finance	Baa2	2.75	14/05/2031	42,891	0.04
40,000	Camden Property Trust	A3	2.80	15/05/2030	35,307	0.03
53,000	Campbell Soup	Baa2	4.15	15/03/2028	51,884	0.04
27,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	24,096	0.02
90,000	Canadian Imperial Bank of Commerce	A2	3.45	07/04/2027	86,340	0.07
50,000	Canadian Imperial Bank of Commerce	A2	3.60	07/04/2032	45,403	0.04
86,000	Canadian Pacific Railway	Baa2	1.75	02/12/2026	77,865	0.07
53,000	Canadian Pacific Railway	Baa2	2.45	02/12/2031	45,470	0.04
47,000	Canadian Pacific Railway	Baa2	3.00	02/12/2041	36,939	0.03
118,000	Canadian Pacific Railway	Baa2	3.10	02/12/2051	86,938	0.07



# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
62,000	Canadian Pacific Railway	Baa2	6.13	15/09/2115	64,487	0.05
68,000	Cardinal Health	Baa2	3.41	15/06/2027	65,417	0.06
34,000	Carlisle	Baa2	2.75	01/03/2030	28,560	0.02
88,000	Carrier Global	Baa3	2.49	15/02/2027	80,308	0.07
90,000	Carrier Global	Baa3	2.72	15/02/2030	77,785	0.07
39,000	Carrier Global	Baa3	2.70	15/02/2031	33,028	0.03
140,000	Carrier Global	Baa3	3.38	05/04/2040	109,955	0.09
98,000	Carrier Global	Baa3	3.58	05/04/2050	74,368	0.06
42,000	Caterpillar	A2	2.60	09/04/2030	38,110	0.03
51,000	Caterpillar	A2	5.20	27/05/2041	54,807	0.05
120,000	Caterpillar	A2	3.80	15/08/2042	109,494	0.09
79,000	Caterpillar	A2	3.25	19/09/2049	64,937	0.05
79,000	Caterpillar	A2	3.25	09/04/2050	65,384	0.06
40,000	Caterpillar Financial Services	A2	0.80	13/11/2025	36,354	0.03
27,000	Caterpillar Financial Services	A2	0.90	02/03/2026	24,539	0.02
41,000	Caterpillar Financial Services	A2	1.10	14/09/2027	36,010	0.03
75,000	CDW / CDW Finance	Ba1	2.67	01/12/2026	66,874	0.06
38,000	CDW / CDW Finance	Ba1	3.57	01/12/2031	31,453	0.03
70,000	Charles Schwab	A2	0.90	11/03/2026	62,910	0.05
42,000	Charles Schwab	A2	1.15	13/05/2026	37,879	0.03
63,000	Charles Schwab	A2	2.45	03/03/2027	58,787	0.05
49,000	Charles Schwab	A2	2.00	20/03/2028	43,762	0.04
35,000	Charles Schwab	A2	1.65	11/03/2031	28,081	0.02
34,000	Charles Schwab	A2	2.30	13/05/2031	28,754	0.02
81,000	Charles Schwab	A2	1.95	01/12/2031	65,638	0.06
40,000	Charles Schwab	A2	2.90	03/03/2032	35,182	0.03
74,000	Cheniere Corpus Christi Holdings	Baa3	5.13	30/06/2027	74,314	0.06
84,000	Cheniere Corpus Christi Holdings	Baa3	3.70	15/11/2029	77,062	0.07
55,000	Chubb	A3	6.00	11/05/2037	63,487	0.05
70,000	Chubb INA Holdings	A3	3.35	03/05/2026	68,446	0.06
40,000	Chubb INA Holdings	A3	1.38	15/09/2030	31,974	0.03
96,000	Chubb INA Holdings	A3	4.35	03/11/2045	90,487	0.08
75,000	Chubb INA Holdings	A3	3.05	15/12/2061	53,962	0.05
78,000	CI Financial	Baa2	3.20	17/12/2030	60,722	0.05
42,000	CI Financial	Baa2	4.10	15/06/2051	27,973	0.02
66,000	Cigna	Baa1	4.13	15/11/2025	66,177	0.06
107,000	Cigna	Baa1	4.50	25/02/2026	108,409	0.09
16,000	Cigna	Baa1	1.25	15/03/2026	14,438	0.01
70,000	Cigna	Baa1	3.40	01/03/2027	67,310	0.06
201,000	Cigna	Baa1	4.38	15/10/2028	199,163	0.17
80,000	Cigna	Baa1	2.40	15/03/2030	68,690	0.06
80,000	Cigna	Baa1	2.38	15/03/2031	67,562	0.06
148,000	Cigna	Baa1	4.80	15/08/2038	144,106	0.12
45,000	Cigna	Baa1	3.20	15/03/2040	35,879	0.03
109,000	Cigna	Baa1	4.80	15/07/2046	103,826	0.09
76,000	Cigna	Baa1	3.88	15/10/2047	62,574	0.05
198,000	Cigna	Baa1	4.90	15/12/2048	190,094	0.16
74,000	Cigna	Baa1	3.40	15/03/2050	56,590	0.05
114,000	Cigna	Baa1	3.40	15/03/2051	87,672	0.07
45,000	Cintas No 2	A3	3.70	01/04/2027	44,464	0.04
37,000	Cintas No 2	A3	4.00	01/05/2032	36,362	0.03
19,000	Cisco Systems	A1	2.95	28/02/2026	18,691	0.02
89,000	Cisco Systems	A1	2.50	20/09/2026	85,537	0.07
119,000	Cisco Systems	A1	5.90	15/02/2039	135,467	0.11
139,000	Cisco Systems	A1	5.50	15/01/2040	152,245	0.13
68,000	Citigroup	Baa2	4.40	10/06/2025	67,956	0.06
27,000	Citigroup	Baa2	5.50	13/09/2025	27,780	0.02
50,000	Citigroup	A3	3.70	12/01/2026	49,075	0.04
60,000	Citigroup	Baa2	4.60	09/03/2026	60,127	0.05
50,000	Citigroup	A3	3.40	01/05/2026	48,381	0.04
100,000	Citigroup	A3	3.20	21/10/2026	95,144	0.08
30,000	Citigroup	Baa2	4.30	20/11/2026	29,618	0.02
50,000	Citigroup	A3	1.12	28/01/2027	44,160	0.04
100,000	Citigroup	A3	1.46	09/06/2027	88,375	0.07
108,000	Citigroup	Baa2	4.45	29/09/2027	106,181	0.09
70,000	Citigroup	A3	3.89	10/01/2028	67,203	0.06
50,000	Citigroup	A3	3.07	24/02/2028	46,337	0.04
40,000	Citigroup	A3	4.66	24/05/2028	39,708	0.03

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
70,000	Citigroup	A3	3.67	24/07/2028	66,187	0.06
67,000	Citigroup	Baa2	4.13	25/07/2028	64,325	0.05
80,000	Citigroup	A3	3.52	27/10/2028	74,661	0.06
20,000	Citigroup	A3	4.08	23/04/2029	19,029	0.02
77,000	Citigroup	A3	3.98	20/03/2030	72,047	0.06
100,000	Citigroup	A3	2.98	05/11/2030	87,268	0.07
70,000	Citigroup	A3	2.67	29/01/2031	59,447	0.05
100,000	Citigroup	A3	4.41	31/03/2031	95,774	0.08
83,000	Citigroup	A3	2.57	03/06/2031	69,822	0.06
98,000	Citigroup	A3	2.56	01/05/2032	80,826	0.07
40,000	Citigroup	Baa2	6.63	15/06/2032	43,738	0.04
50,000	Citigroup	A3	2.52	03/11/2032	40,538	0.03
90,000	Citigroup	A3	3.06	25/01/2033	76,446	0.06
75,000	Citigroup	A3	3.79	17/03/2033	67,727	0.06
100,000	Citigroup	A3	4.91	24/05/2033	98,714	0.08
100,000	Citigroup	A3	3.88	24/01/2039	86,553	0.07
53,000	Citigroup	A3	8.13	15/07/2039	69,579	0.06
30,000	Citigroup	A3	5.32	26/03/2041	30,141	0.03
40,000	Citigroup	A3	5.88	30/01/2042	42,459	0.04
55,000	Citigroup	A3	2.90	03/11/2042	40,074	0.03
39,000	Citigroup	Baa2	6.68	13/09/2043	44,364	0.04
63,000	Citigroup	Baa2	5.30	06/05/2044	61,535	0.05
30,000	Citigroup	A3	4.65	30/07/2045	27,414	0.02
48,000	Citigroup	Baa2	4.75	18/05/2046	43,129	0.04
43,000	Citigroup	A3	4.28	24/04/2048	38,406	0.03
96,000	Citigroup	A3	4.65	23/07/2048	89,305	0.08
26,000	Citizens Financial Group	Baa1	3.25	30/04/2030	23,084	0.02
60,000	Citrix Systems	Baa3	1.25	01/03/2026	57,980	0.05
73,000	Citrix Systems	Baa3	4.50	01/12/2027	72,272	0.06
11,000	Citrix Systems	Baa3	3.30	01/03/2030	10,748	0.01
40,000	CME Group	Aa3	2.65	15/03/2032	35,325	0.03
53,000	CME Group	Aa3	5.30	15/09/2043	57,441	0.05
15,000	Coca-Cola	A1	3.38	25/03/2027	14,870	0.01
103,000	Coca-Cola	A1	1.45	01/06/2027	93,260	0.08
53,000	Coca-Cola	A1	1.50	05/03/2028	47,116	0.04
80,000	Coca-Cola	A1	1.00	15/03/2028	69,017	0.06
85,000	Coca-Cola	A1	2.13	06/09/2029	75,851	0.06
49,000	Coca-Cola	A1	3.45	25/03/2030	47,507	0.04
60,000	Coca-Cola	A1	1.65	01/06/2030	50,851	0.04
48,000	Coca-Cola	A1	2.00	05/03/2031	41,328	0.03
70,000	Coca-Cola	A1	1.38	15/03/2031	57,002	0.05
86,000	Coca-Cola	A1	2.25	05/01/2032	74,925	0.06
81,000	Coca-Cola	A1	2.50	01/06/2040	63,649	0.05
46,000	Coca-Cola	A1	2.88	05/05/2041	37,872	0.03
91,000	Coca-Cola	A1	2.60	01/06/2050	67,873	0.06
122,000	Coca-Cola	A1	3.00	05/03/2051	98,459	0.08
126,000	Coca-Cola	A1	2.50	15/03/2051	91,763	0.08
67,000	Coca-Cola	A1	2.75	01/06/2060	48,235	0.04
90,000	Coca-Cola Femsa	A2	2.75	22/01/2030	80,778	0.07
48,000	Commonwealth Edison	A1	4.00	01/03/2048	43,217	0.04
56,000	Conagra Brands	Baa3	4.60	01/11/2025	56,284	0.05
65,000	Conagra Brands	Baa3	1.38	01/11/2027	54,189	0.05
47,000	Conagra Brands	Baa3	4.85	01/11/2028	46,326	0.04
82,000	Conagra Brands	Baa3	5.30	01/11/2038	77,444	0.07
65,000	Conagra Brands	Baa3	5.40	01/11/2048	61,435	0.05
61,000	Connecticut Light and Power	A1	4.00	01/04/2048	55,278	0.05
70,000	Cooperatieve Rabobank	Baa1	4.38	04/08/2025	69,322	0.06
50,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	47,663	0.04
153,000	Cooperatieve Rabobank	Aa2	5.25	24/05/2041	165,564	0.14
60,000	Cooperatieve Rabobank	Baa1	5.75	01/12/2043	62,740	0.05
70,000	Cooperatieve Rabobank	Baa1	5.25	04/08/2045	68,991	0.06
54,000	Corebridge Financial	Baa2	3.65	05/04/2027	50,841	0.04
47,000	Corebridge Financial	Baa2	3.85	05/04/2029	43,368	0.04
100,000	Corebridge Financial	Baa2	3.90	05/04/2032	89,734	0.08
73,000	Corebridge Financial	Baa2	4.40	05/04/2052	60,913	0.05
61,000	Corning	Baa1	4.38	15/11/2057	50,162	0.04
65,000	Corning	Baa1	5.45	15/11/2079	58,658	0.05
56,000	Costco Wholesale	Aa3	3.00	18/05/2027	54,560	0.05

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
34,000	Costco Wholesale	Aa3	1.38	20/06/2027	30,516	0.03
98,000	Costco Wholesale	Aa3	1.60	20/04/2030	82,669	0.07
74,000	Costco Wholesale	Aa3	1.75	20/04/2032	60,912	0.05
70,000	Credit Suisse	A1	1.25	07/08/2026	61,213	0.05
250,000	Credit Suisse Group	Baa1	4.55	17/04/2026	244,125	0.21
80,000	Credit Suisse Group	Baa1	4.88	15/05/2045	68,461	0.06
31,000	Crown Castle International	Baa3	4.45	15/02/2026	30,706	0.03
9,000	Crown Castle International	Baa3	3.70	15/06/2026	8,693	0.01
43,000	Crown Castle International	Baa3	1.05	15/07/2026	37,278	0.03
66,000	Crown Castle International	Baa3	2.90	15/03/2027	61,070	0.05
95,000	Crown Castle International	Baa3	3.65	01/09/2027	89,860	0.08
25,000	Crown Castle International	Baa3	3.80	15/02/2028	23,603	0.02
15,000	Crown Castle International	Baa3	3.30	01/07/2030	13,236	0.01
81,000	Crown Castle International	Baa3	2.25	15/01/2031	65,736	0.06
65,000	Crown Castle International	Baa3	2.10	01/04/2031	51,600	0.04
50,000	Crown Castle International	Baa3	2.50	15/07/2031	41,047	0.03
74,000	Crown Castle International	Baa3	2.90	01/04/2041	53,587	0.05
71,000	Crown Castle International	Baa3	3.25	15/01/2051	51,029	0.04
100,000	CSX	Baa1	3.25	01/06/2027	95,945	0.08
14,000	CSX	Baa1	3.80	01/03/2028	13,684	0.01
67,000	CSX	Baa1	4.25	15/03/2029	66,674	0.06
68,000	CSX	Baa1	4.10	15/03/2044	59,665	0.05
35,000	CSX	Baa1	3.80	01/11/2046	29,591	0.02
61,000	CSX	Baa1	4.30	01/03/2048	55,879	0.05
62,000	Cummins	A2	1.50	01/09/2030	50,255	0.04
121,000	CVS Health	Baa2	3.88	20/07/2025	120,521	0.10
87,000	CVS Health	Baa2	2.88	01/06/2026	82,939	0.07
23,000	CVS Health	Baa2	3.00	15/08/2026	22,038	0.02
59,000	CVS Health	Baa2	3.63	01/04/2027	57,462	0.05
120,000	CVS Health	Baa2	1.30	21/08/2027	103,422	0.09
266,000	CVS Health	Baa2	4.30	25/03/2028	263,364	0.22
96,000	CVS Health	Baa2	3.25	15/08/2029	87,677	0.07
93,000	CVS Health	Baa2	3.75	01/04/2030	86,998	0.07
43,000	CVS Health	Baa2	1.75	21/08/2030	34,511	0.03
42,000	CVS Health	Baa2	1.88	28/02/2031	33,675	0.03
60,000	CVS Health	Baa2	2.13	15/09/2031	48,596	0.04
357,000	CVS Health	Baa2	4.78	25/03/2038	337,911	0.29
58,000	CVS Health	Baa2	4.13	01/04/2040	50,620	0.04
77,000	CVS Health	Baa2	2.70	21/08/2040	55,440	0.05
44,000	CVS Health	Baa2	5.30	05/12/2043	43,676	0.04
233,000	CVS Health	Baa2	5.13	20/07/2045	224,934	0.19
554,000	CVS Health	Baa2	5.05	25/03/2048	530,039	0.45
40,000	CVS Health	Baa2	4.25	01/04/2050	34,391	0.03
89,000	Daimler Finance North America	A3	8.50	18/01/2031	112,603	0.10
70,000	Danaher	Baa1	2.60	01/10/2050	48,777	0.04
71,000	Danaher	Baa1	2.80	10/12/2051	51,146	0.04
75,000	Deere & Co	A2	3.90	09/06/2042	70,319	0.06
60,000	Deere & Co	A2	3.75	15/04/2050	54,847	0.05
32,000	Dell International / EMC	Baa2	5.85	15/07/2025	33,025	0.03
213,000	Dell International / EMC	Baa3	6.02	15/06/2026	220,921	0.19
83,000	Dell International / EMC	Baa2	4.90	01/10/2026	83,064	0.07
103,000	Dell International / EMC	Baa2	5.30	01/10/2029	101,585	0.09
73,000	Dell International / EMC	Baa3	8.10	15/07/2036	85,449	0.07
58,000	Dell International / EMC	Baa2	3.38	15/12/2041	41,443	0.03
46,000	Dell International / EMC	Baa3	8.35	15/07/2046	57,313	0.05
96,000	Dell International / EMC	Baa2	3.45	15/12/2051	64,998	0.05
35,000	DENTSPLY SIRONA	Baa2	3.25	01/06/2030	29,560	0.02
100,000	Deutsche Bank	Baa2	2.13	24/11/2026	88,890	0.08
150,000	Deutsche Bank	Baa2	2.31	16/11/2027	129,403	0.11
150,000	Deutsche Bank	Baa2	3.55	18/09/2031	125,254	0.11
50,000	Deutsche Bank	Baa2	3.04	28/05/2032	39,572	0.03
196,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	242,131	0.20
72,000	DH Europe Finance II	Baa1	2.60	15/11/2029	64,484	0.05
61,000	DH Europe Finance II	Baa1	3.25	15/11/2039	50,605	0.04
53,000	DH Europe Finance II	Baa1	3.40	15/11/2049	42,838	0.04
50,000	Dick's Sporting Goods	Baa3	3.15	15/01/2032	39,593	0.03
38,000	Dick's Sporting Goods	Baa3	4.10	15/01/2052	25,230	0.02
35,000	Digital Realty Trust	Baa2	3.70	15/08/2027	33,339	0.03

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## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
64,000	Digital Realty Trust	Baa2	3.60	01/07/2029	57,991	0.05
50,000	Discover Bank	Baa2	3.45	27/07/2026	47,306	0.04
50,000	Discover Bank	Baa2	4.65	13/09/2028	48,089	0.04
30,000	Discover Financial Services	Baa3	4.10	09/02/2027	28,727	0.02
83,000	Discovery Communications	Baa3	3.95	20/03/2028	77,621	0.07
30,000	Discovery Communications	Baa3	4.13	15/05/2029	27,559	0.02
53,000	Discovery Communications	Baa3	3.63	15/05/2030	47,129	0.04
75,000	Discovery Communications	Baa3	5.20	20/09/2047	64,288	0.05
55,000	Discovery Communications	Baa3	5.30	15/05/2049	47,399	0.04
61,000	Discovery Communications	Baa3	4.65	15/05/2050	47,958	0.04
129,000	Discovery Communications	Baa3	4.00	15/09/2055	90,109	0.08
57,000	Dollar General	Baa2	3.50	03/04/2030	52,520	0.04
50,000	Dollar Tree	Baa2	4.20	15/05/2028	48,533	0.04
40,000	Dollar Tree	Baa2	2.65	01/12/2031	32,896	0.03
63,000	Dow Chemical	Baa1	7.38	01/11/2029	72,739	0.06
31,000	Dow Chemical	Baa1	2.10	15/11/2030	25,537	0.02
35,000	Dow Chemical	Baa1	5.25	15/11/2041	34,651	0.03
84,000	Dow Chemical	Baa1	4.38	15/11/2042	73,969	0.06
57,000	Dow Chemical	Baa1	5.55	30/11/2048	57,669	0.05
90,000	Dow Chemical	Baa1	3.60	15/11/2050	68,709	0.06
93,000	DuPont de Nemours	Baa1	4.49	15/11/2025	93,651	0.08
110,000	DuPont de Nemours	Baa1	4.73	15/11/2028	110,443	0.09
125,000	DuPont de Nemours	Baa1	5.32	15/11/2038	123,677	0.10
146,000	DuPont de Nemours	Baa1	5.42	15/11/2048	145,120	0.12
72,000	Eaton	Baa1	4.15	02/11/2042	64,626	0.05
41,000	eBay	Baa1	3.60	05/06/2027	39,419	0.03
13,000	eBay	Baa1	2.70	11/03/2030	11,095	0.01
62,000	eBay	Baa1	2.60	10/05/2031	51,503	0.04
63,000	eBay	Baa1	4.00	15/07/2042	53,585	0.05
70,000	eBay	Baa1	3.65	10/05/2051	53,990	0.05
90,000	Ecolab	A3	2.70	01/11/2026	86,381	0.07
41,000	Ecolab	A3	2.70	15/12/2051	29,292	0.02
41,000	Electronic Arts	Baa1	1.85	15/02/2031	33,340	0.03
51,000	Electronic Arts	Baa1	2.95	15/02/2051	37,329	0.03
40,000	Elevance Health	Baa2	1.50	15/03/2026	36,584	0.03
75,000	Elevance Health	Baa2	3.65	01/12/2027	72,959	0.06
19,000	Elevance Health	Baa2	4.10	01/03/2028	18,798	0.02
12,000	Elevance Health	Baa2	2.88	15/09/2029	10,815	0.01
97,000	Elevance Health	Baa2	2.25	15/05/2030	82,853	0.07
56,000	Elevance Health	Baa2	2.55	15/03/2031	48,395	0.04
47,000	Elevance Health	Baa2	4.63	15/05/2042	44,614	0.04
108,000	Elevance Health	Baa2	4.65	15/01/2043	102,770	0.09
62,000	Elevance Health	Baa2	4.65	15/08/2044	58,755	0.05
107,000	Elevance Health	Baa2	4.38	01/12/2047	99,047	0.08
36,000	Elevance Health	Baa2	4.55	01/03/2048	34,148	0.03
60,000	Elevance Health	Baa2	3.70	15/09/2049	49,676	0.04
58,000	Elevance Health	Baa2	3.13	15/05/2050	43,751	0.04
85,000	Elevance Health	Baa2	3.60	15/03/2051	68,892	0.06
37,000	Eli Lilly & Co	A2	3.38	15/03/2029	36,058	0.03
45,000	Eli Lilly & Co	A2	3.95	15/03/2049	43,431	0.04
100,000	Eli Lilly & Co	A2	2.25	15/05/2050	70,632	0.06
69,000	Eli Lilly & Co	A2	2.50	15/09/2060	47,369	0.04
69,000	Emerson Electric	A2	0.88	15/10/2026	61,005	0.05
38,000	Emerson Electric	A2	2.00	21/12/2028	33,548	0.03
38,000	Emerson Electric	A2	2.20	21/12/2031	32,154	0.03
69,000	Emerson Electric	A2	2.80	21/12/2051	50,428	0.04
70,000	Enbridge	Baa1	4.25	01/12/2026	69,259	0.06
27,000	Enbridge	Baa1	3.13	15/11/2029	24,446	0.02
45,000	Enbridge	Baa1	2.50	01/08/2033	36,391	0.03
52,000	Enbridge	Baa1	5.50	01/12/2046	53,582	0.05
78,000	Enbridge	Baa1	3.40	01/08/2051	58,863	0.05
59,000	Enterprise Products Operating	Baa1	3.70	15/02/2026	58,037	0.05
38,000	Enterprise Products Operating	Baa1	4.15	16/10/2028	37,071	0.03
87,000	Enterprise Products Operating	Baa1	3.13	31/07/2029	78,331	0.07
47,000	Enterprise Products Operating	Baa1	2.80	31/01/2030	41,188	0.03
39,000	Enterprise Products Operating	Baa1	5.95	01/02/2041	40,721	0.03
56,000	Enterprise Products Operating	Baa1	4.85	15/08/2042	51,600	0.04
52,000	Enterprise Products Operating	Baa1	4.45	15/02/2043	45,372	0.04

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## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
85,000	Enterprise Products Operating	Baa1	4.85	15/03/2044	77,216	0.07
97,000	Enterprise Products Operating	Baa1	5.10	15/02/2045	91,242	0.08
66,000	Enterprise Products Operating	Baa1	4.90	15/05/2046	60,695	0.05
89,000	Enterprise Products Operating	Baa1	4.25	15/02/2048	75,015	0.06
93,000	Enterprise Products Operating	Baa1	4.80	01/02/2049	84,406	0.07
109,000	Enterprise Products Operating	Baa1	4.20	31/01/2050	90,970	0.08
57,000	Enterprise Products Operating	Baa1	3.70	31/01/2051	44,531	0.04
47,000	Enterprise Products Operating	Baa1	3.20	15/02/2052	33,712	0.03
87,000	Enterprise Products Operating	Baa1	3.30	15/02/2053	63,432	0.05
68,000	Enterprise Products Operating	Baa1	3.95	31/01/2060	53,565	0.05
55,000	Enterprise Products Operating	Baa2	5.25	16/08/2077	46,215	0.04
37,000	Equifax	Baa2	2.35	15/09/2031	29,536	0.02
86,000	Equinix	Baa2	3.20	18/11/2029	76,466	0.06
15,000	Equinix	Baa2	2.15	15/07/2030	12,181	0.01
128,000	Equinix	Baa2	2.50	15/05/2031	103,736	0.09
50,000	Equinix	Baa2	3.90	15/04/2032	45,221	0.04
90,000	Equitable Holdings	Baa1	4.35	20/04/2028	86,943	0.07
92,000	Equitable Holdings	Baa1	5.00	20/04/2048	85,002	0.07
49,000	ERP Operating	A3	4.50	01/07/2044	46,616	0.04
36,000	Exelon	Baa2	3.95	15/06/2025	35,901	0.03
33,000	Exelon	Baa2	3.40	15/04/2026	32,026	0.03
60,000	Exelon	Baa2	4.05	15/04/2030	57,578	0.05
45,000	Exelon	Baa2	4.45	15/04/2046	40,607	0.03
65,000	Exelon	Baa2	4.70	15/04/2050	60,624	0.05
40,000	FedEx	Baa2	3.25	01/04/2026	39,248	0.03
95,000	FedEx	Baa2	3.10	05/08/2029	86,683	0.07
13,000	FedEx	Baa2	4.25	15/05/2030	12,666	0.01
37,000	FedEx	Baa2	2.40	15/05/2031	31,181	0.03
56,000	FedEx	Baa2	3.25	15/05/2041	43,808	0.04
44,000	FedEx	Baa2	5.10	15/01/2044	42,351	0.04
93,000	FedEx	Baa2	4.75	15/11/2045	85,395	0.07
74,000	FedEx	Baa2	4.55	01/04/2046	66,321	0.06
37,000	FedEx	Baa2	4.40	15/01/2047	32,421	0.03
96,000	FedEx	Baa2	4.05	15/02/2048	80,530	0.07
52,000	FedEx	Baa2	4.95	17/10/2048	49,539	0.04
73,000	FedEx	Baa2	5.25	15/05/2050	72,855	0.06
32,000	Fidelity National Information Services	Baa2	1.15	01/03/2026	28,389	0.02
51,000	Fidelity National Information Services	Baa2	1.65	01/03/2028	43,564	0.04
54,000	Fidelity National Information Services	Baa2	2.25	01/03/2031	43,914	0.04
76,000	Fidelity National Information Services	Baa2	3.10	01/03/2041	55,583	0.05
66,000	Fifth Third Bancorp	Baa1	2.55	05/05/2027	60,549	0.05
77,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	99,010	0.08
23,000	Fiserv	Baa2	3.85	01/06/2025	22,784	0.02
97,000	Fiserv	Baa2	3.20	01/07/2026	92,145	0.08
77,000	Fiserv	Baa2	2.25	01/06/2027	68,939	0.06
69,000	Fiserv	Baa2	4.20	01/10/2028	66,660	0.06
220,000	Fiserv	Baa2	3.50	01/07/2029	200,666	0.17
38,000	Fiserv	Baa2	2.65	01/06/2030	32,121	0.03
129,000	Fiserv	Baa2	4.40	01/07/2049	111,166	0.09
170,000	Fomento Economico Mexicano	A3	3.50	16/01/2050	131,560	0.11
42,000	Fortive	Baa1	3.15	15/06/2026	39,715	0.03
80,000	Fox	Baa2	4.71	25/01/2029	78,553	0.07
90,000	Fox	Baa2	5.48	25/01/2039	87,403	0.07
120,000	Fox	Baa2	5.58	25/01/2049	116,946	0.10
50,000	Franklin Resources	A2	1.60	30/10/2030	39,261	0.03
10,000	General Mills	Baa2	3.20	10/02/2027	9,612	0.01
71,000	General Mills	Baa2	4.20	17/04/2028	70,358	0.06
55,000	General Mills	Baa2	2.88	15/04/2030	48,578	0.04
140,000	Gilead Sciences	A3	3.65	01/03/2026	137,911	0.12
67,000	Gilead Sciences	A3	2.95	01/03/2027	63,432	0.05
11,000	Gilead Sciences	A3	1.20	01/10/2027	9,474	0.01
68,000	Gilead Sciences	A3	1.65	01/10/2030	55,697	0.05
49,000	Gilead Sciences	A3	4.60	01/09/2035	48,548	0.04
75,000	Gilead Sciences	A3	4.00	01/09/2036	69,904	0.06
58,000	Gilead Sciences	A3	2.60	01/10/2040	42,550	0.04
57,000	Gilead Sciences	A3	5.65	01/12/2041	60,976	0.05
155,000	Gilead Sciences	A3	4.80	01/04/2044	150,155	0.13
112,000	Gilead Sciences	A3	4.50	01/02/2045	103,590	0.09

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## Xtrackers ESG USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
161,000	Gilead Sciences	A3	4.75	01/03/2046	154,156	0.13
87,000	Gilead Sciences	A3	4.15	01/03/2047	76,765	0.06
113,000	Gilead Sciences	A3	2.80	01/10/2050	79,079	0.07
69,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	68,669	0.06
57,000	GlaxoSmithKline Capital	A2	3.38	01/06/2029	54,966	0.05
182,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	217,505	0.18
40,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	42,685	0.04
120,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	119,262	0.10
60,000	Goldman Sachs Group	A2	3.50	16/11/2026	57,658	0.05
40,000	Goldman Sachs Group	A2	1.09	09/12/2026	35,557	0.03
60,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	62,800	0.05
120,000	Goldman Sachs Group	A2	3.85	26/01/2027	116,094	0.10
54,000	Goldman Sachs Group	A2	1.43	09/03/2027	48,011	0.04
100,000	Goldman Sachs Group	A2	1.54	10/09/2027	87,771	0.07
80,000	Goldman Sachs Group	A2	1.95	21/10/2027	70,842	0.06
80,000	Goldman Sachs Group	A2	2.64	24/02/2028	72,557	0.06
118,000	Goldman Sachs Group	A2	3.62	15/03/2028	111,811	0.09
69,000	Goldman Sachs Group	A2	3.69	05/06/2028	65,405	0.06
29,000	Goldman Sachs Group	A2	3.81	23/04/2029	27,343	0.02
110,000	Goldman Sachs Group	A2	4.22	01/05/2029	105,586	0.09
55,000	Goldman Sachs Group	A2	2.60	07/02/2030	46,885	0.04
82,000	Goldman Sachs Group	A2	3.80	15/03/2030	75,962	0.06
40,000	Goldman Sachs Group	A2	1.99	27/01/2032	31,628	0.03
149,000	Goldman Sachs Group	A2	2.62	22/04/2032	123,621	0.10
100,000	Goldman Sachs Group	A2	2.38	21/07/2032	80,939	0.07
80,000	Goldman Sachs Group	A2	2.65	21/10/2032	65,950	0.06
30,000	Goldman Sachs Group	A2	6.13	15/02/2033	32,604	0.03
130,000	Goldman Sachs Group	A2	3.10	24/02/2033	111,171	0.09
204,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	225,987	0.19
78,000	Goldman Sachs Group	A2	4.02	31/10/2038	68,124	0.06
58,000	Goldman Sachs Group	A2	4.41	23/04/2039	52,786	0.04
108,000	Goldman Sachs Group	A2	6.25	01/02/2041	119,510	0.10
84,000	Goldman Sachs Group	A2	3.21	22/04/2042	64,092	0.05
50,000	Goldman Sachs Group	A2	2.91	21/07/2042	36,463	0.03
60,000	Goldman Sachs Group	A2	3.44	24/02/2043	47,205	0.04
70,000	Goldman Sachs Group	A2	4.80	08/07/2044	65,738	0.06
60,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	57,097	0.05
70,000	Goldman Sachs Group	A2	4.75	21/10/2045	65,121	0.06
130,000	Grupo Televisa	Baa2	5.00	13/05/2045	120,856	0.10
20,000	Grupo Televisa	Baa2	6.13	31/01/2046	22,052	0.02
40,000	Grupo Televisa	Baa2	5.25	24/05/2049	39,555	0.03
30,000	GSK Consumer Healthcare Capital	Baa1	3.38	24/03/2029	28,044	0.02
250,000	GSK Consumer Healthcare Capital	Baa1	3.63	24/03/2032	230,680	0.20
61,000	Hartford Financial Services Group	Baa1	3.60	19/08/2049	48,454	0.04
66,000	Hasbro	Baa2	3.90	19/11/2029	60,605	0.05
67,000	HCA	Baa3	5.88	15/02/2026	67,444	0.06
59,000	HCA	Baa3	5.25	15/06/2026	58,586	0.05
70,000	HCA	Baa3	5.38	01/09/2026	69,415	0.06
76,000	HCA	Baa3	4.50	15/02/2027	73,131	0.06
40,000	HCA	Baa3	3.13	15/03/2027	36,560	0.03
72,000	HCA	Baa3	5.63	01/09/2028	70,873	0.06
48,000	HCA	Baa3	5.88	01/02/2029	48,052	0.04
102,000	HCA	Baa3	4.13	15/06/2029	93,140	0.08
150,000	HCA	Baa3	3.50	01/09/2030	127,911	0.11
60,000	HCA	Baa3	2.38	15/07/2031	46,303	0.04
91,000	HCA	Baa3	3.63	15/03/2032	76,806	0.06
79,000	HCA	Baa3	5.13	15/06/2039	69,241	0.06
109,000	HCA	Baa3	5.50	15/06/2047	97,535	0.08
151,000	HCA	Baa3	5.25	15/06/2049	130,361	0.11
110,000	HCA	Baa3	3.50	15/07/2051	75,847	0.06
113,000	HCA	Baa3	4.63	15/03/2052	90,405	0.08
59,000	Healthpeak Properties	Baa1	3.00	15/01/2030	52,051	0.04
95,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	96,666	0.08
60,000	Hewlett Packard Enterprise	Baa2	1.75	01/04/2026	54,882	0.05
104,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	104,618	0.09
44,000	Home Depot	A2	3.35	15/09/2025	43,731	0.04
91,000	Home Depot	A2	3.00	01/04/2026	89,306	0.08
44,000	Home Depot	A2	2.13	15/09/2026	41,655	0.04

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
12,000	Home Depot	A2	2.50	15/04/2027	11,362	0.01
50,000	Home Depot	A2	2.88	15/04/2027	48,297	0.04
50,000	Home Depot	A2	2.80	14/09/2027	47,683	0.04
70,000	Home Depot	A2	1.50	15/09/2028	61,033	0.05
41,000	Home Depot	A2	3.90	06/12/2028	41,016	0.03
83,000	Home Depot	A2	2.95	15/06/2029	77,567	0.07
66,000	Home Depot	A2	2.70	15/04/2030	59,911	0.05
59,000	Home Depot	A2	1.38	15/03/2031	47,571	0.04
38,000	Home Depot	A2	1.88	15/09/2031	31,668	0.03
78,000	Home Depot	A2	3.25	15/04/2032	72,755	0.06
200,000	Home Depot	A2	5.88	16/12/2036	229,736	0.19
74,000	Home Depot	A2	3.30	15/04/2040	62,805	0.05
79,000	Home Depot	A2	5.95	01/04/2041	90,142	0.08
58,000	Home Depot	A2	4.20	01/04/2043	54,240	0.05
80,000	Home Depot	A2	4.88	15/02/2044	81,292	0.07
49,000	Home Depot	A2	4.40	15/03/2045	46,862	0.04
111,000	Home Depot	A2	4.25	01/04/2046	104,532	0.09
107,000	Home Depot	A2	3.90	15/06/2047	95,784	0.08
101,000	Home Depot	A2	4.50	06/12/2048	98,545	0.08
100,000	Home Depot	A2	3.13	15/12/2049	77,962	0.07
83,000	Home Depot	A2	3.35	15/04/2050	67,247	0.06
81,000	Home Depot	A2	2.38	15/03/2051	54,720	0.05
78,000	Home Depot	A2	2.75	15/09/2051	56,728	0.05
104,000	Home Depot	A2	3.63	15/04/2052	89,099	0.08
58,000	Home Depot	A2	3.50	15/09/2056	47,347	0.04
44,000	Honda Motor	A3	2.53	10/03/2027	41,221	0.03
36,000	Honda Motor	A3	2.97	10/03/2032	32,307	0.03
21,000	Hormel Foods	A1	1.70	03/06/2028	18,560	0.02
57,000	Hormel Foods	A1	1.80	11/06/2030	47,812	0.04
51,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	43,513	0.04
54,000	HP	Baa2	2.20	17/06/2025	50,958	0.04
50,000	HP	Baa2	1.45	17/06/2026	44,238	0.04
43,000	HP	Baa2	3.00	17/06/2027	39,746	0.03
50,000	HP	Baa2	4.75	15/01/2028	49,492	0.04
47,000	HP	Baa2	4.00	15/04/2029	43,989	0.04
65,000	HP	Baa2	3.40	17/06/2030	56,727	0.05
40,000	HP	Baa2	2.65	17/06/2031	32,103	0.03
45,000	HP	Baa2	4.20	15/04/2032	40,168	0.03
89,000	HP	Baa2	6.00	15/09/2041	90,045	0.08
200,000	HSBC Holdings	Baa1	4.25	18/08/2025	197,194	0.17
200,000	HSBC Holdings	A3	4.30	08/03/2026	198,040	0.17
200,000	HSBC Holdings	A3	4.29	12/09/2026	195,640	0.17
50,000	HSBC Holdings	Baa1	4.38	23/11/2026	48,967	0.04
200,000	HSBC Holdings	A3	4.04	13/03/2028	189,976	0.16
50,000	HSBC Holdings	A3	4.76	09/06/2028	48,690	0.04
50,000	HSBC Holdings	A3	2.01	22/09/2028	42,784	0.04
90,000	HSBC Holdings	A3	4.58	19/06/2029	86,680	0.07
90,000	HSBC Holdings	A3	2.21	17/08/2029	75,590	0.06
200,000	HSBC Holdings	A3	4.95	31/03/2030	197,486	0.17
90,000	HSBC Holdings	A3	3.97	22/05/2030	82,918	0.07
70,000	HSBC Holdings	A3	2.85	04/06/2031	59,117	0.05
200,000	HSBC Holdings	A3	2.36	18/08/2031	162,336	0.14
150,000	HSBC Holdings	A3	2.80	24/05/2032	123,147	0.10
80,000	HSBC Holdings	A3	2.87	22/11/2032	65,530	0.06
80,000	HSBC Holdings	Baa1	4.76	29/03/2033	73,891	0.06
120,000	HSBC Holdings	Baa1	6.50	02/05/2036	127,754	0.11
200,000	HSBC Holdings	Baa1	6.50	15/09/2037	214,094	0.18
10,000	HSBC Holdings	Baa1	6.80	01/06/2038	10,856	0.01
99,000	HSBC Holdings	A3	6.10	14/01/2042	109,467	0.09
80,000	HSBC Holdings	Baa1	5.25	14/03/2044	74,456	0.06
66,000	Humana	Baa3	1.35	03/02/2027	57,790	0.05
40,000	Humana	Baa3	3.70	23/03/2029	37,863	0.03
28,000	Humana	Baa3	2.15	03/02/2032	22,670	0.02
45,000	Humana	Baa3	4.95	01/10/2044	43,785	0.04
49,000	Huntington Bancshares	Baa1	2.55	04/02/2030	41,696	0.04
40,000	Huntington National Bank	A3	4.55	17/05/2028	39,824	0.03
53,000	Illinois Tool Works	A2	2.65	15/11/2026	50,681	0.04
75,000	Illinois Tool Works	A2	3.90	01/09/2042	66,313	0.06

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	ING Groep	Baa1	3.95	29/03/2027	48,223	0.04
200,000	ING Groep	Baa1	1.73	01/04/2027	178,698	0.15
50,000	ING Groep	Baa1	4.55	02/10/2028	48,660	0.04
50,000	ING Groep	Baa1	4.05	09/04/2029	46,934	0.04
50,000	ING Groep	Baa1	2.73	01/04/2032	41,656	0.04
50,000	ING Groep	Baa1	4.25	28/03/2033	46,571	0.04
128,000	Intel	A1	3.70	29/07/2025	128,634	0.11
66,000	Intel	A1	2.60	19/05/2026	63,864	0.05
65,000	Intel	A1	3.75	25/03/2027	65,302	0.06
44,000	Intel	A1	3.15	11/05/2027	43,021	0.04
37,000	Intel	A1	1.60	12/08/2028	32,403	0.03
101,000	Intel	A1	2.45	15/11/2029	90,090	0.08
90,000	Intel	A1	3.90	25/03/2030	88,278	0.07
66,000	Intel	A1	2.00	12/08/2031	55,277	0.05
42,000	Intel	A1	4.00	15/12/2032	41,306	0.03
37,000	Intel	A1	4.60	25/03/2040	36,143	0.03
55,000	Intel	A1	2.80	12/08/2041	41,851	0.04
55,000	Intel	A1	4.80	01/10/2041	55,151	0.05
43,000	Intel	A1	4.90	29/07/2045	42,924	0.04
93,000	Intel	A1	4.10	19/05/2046	84,710	0.07
58,000	Intel	A1	4.10	11/05/2047	52,783	0.04
119,000	Intel	A1	3.73	08/12/2047	100,880	0.09
146,000	Intel	A1	3.25	15/11/2049	113,972	0.10
167,000	Intel	A1	4.75	25/03/2050	164,361	0.14
78,000	Intel	A1	3.05	12/08/2051	58,083	0.05
82,000	Intel	A1	3.10	15/02/2060	58,713	0.05
75,000	Intel	A1	4.95	25/03/2060	76,108	0.06
41,000	Intel	A1	3.20	12/08/2061	29,910	0.03
20,000	Intercontinental Exchange	A3	3.75	01/12/2025	19,839	0.02
67,000	Intercontinental Exchange	A3	4.00	15/09/2027	65,913	0.06
60,000	Intercontinental Exchange	A3	4.35	15/06/2029	59,161	0.05
80,000	Intercontinental Exchange	A3	2.10	15/06/2030	66,996	0.06
90,000	Intercontinental Exchange	A3	1.85	15/09/2032	70,474	0.06
72,000	Intercontinental Exchange	A3	4.60	15/03/2033	71,573	0.06
90,000	Intercontinental Exchange	A3	2.65	15/09/2040	65,877	0.06
87,000	Intercontinental Exchange	A3	4.25	21/09/2048	77,692	0.07
80,000	Intercontinental Exchange	A3	3.00	15/06/2050	58,370	0.05
120,000	Intercontinental Exchange	A3	4.95	15/06/2052	118,073	0.10
103,000	Intercontinental Exchange	A3	3.00	15/09/2060	69,525	0.06
60,000	Intercontinental Exchange	A3	5.20	15/06/2062	59,815	0.05
70,000	International Business Machines	A3	3.45	19/02/2026	69,095	0.06
100,000	International Business Machines	A3	3.30	15/05/2026	97,692	0.08
50,000	International Business Machines	A3	1.70	15/05/2027	45,002	0.04
200,000	International Business Machines	A3	3.50	15/05/2029	189,406	0.16
100,000	International Business Machines	A3	1.95	15/05/2030	83,993	0.07
100,000	International Business Machines	A3	4.15	15/05/2039	90,155	0.08
127,000	International Business Machines	A3	4.00	20/06/2042	110,005	0.09
210,000	International Business Machines	A3	4.25	15/05/2049	185,552	0.16
30,000	International Business Machines	A3	2.95	15/05/2050	21,670	0.02
64,000	International Flavors & Fragrances	Baa3	5.00	26/09/2048	59,800	0.05
70,000	John Deere Capital	A2	0.70	15/01/2026	63,267	0.05
72,000	Johnson & Johnson	Aaa	0.55	01/09/2025	66,462	0.06
68,000	Johnson & Johnson	Aaa	2.45	01/03/2026	66,086	0.06
115,000	Johnson & Johnson	Aaa	2.95	03/03/2027	112,370	0.10
50,000	Johnson & Johnson	Aaa	0.95	01/09/2027	44,091	0.04
90,000	Johnson & Johnson	Aaa	2.90	15/01/2028	86,985	0.07
58,000	Johnson & Johnson	Aaa	1.30	01/09/2030	48,911	0.04
42,000	Johnson & Johnson	Aaa	4.38	05/12/2033	43,439	0.04
49,000	Johnson & Johnson	Aaa	3.55	01/03/2036	46,461	0.04
125,000	Johnson & Johnson	Aaa	3.63	03/03/2037	118,741	0.10
65,000	Johnson & Johnson	Aaa	5.95	15/08/2037	77,424	0.07
49,000	Johnson & Johnson	Aaa	3.40	15/01/2038	44,131	0.04
99,000	Johnson & Johnson	Aaa	2.10	01/09/2040	72,464	0.06
138,000	Johnson & Johnson	Aaa	3.70	01/03/2046	127,406	0.11
69,000	Johnson & Johnson	Aaa	3.75	03/03/2047	63,997	0.05
81,000	Johnson & Johnson	Aaa	3.50	15/01/2048	72,395	0.06
50,000	Johnson & Johnson	Aaa	2.25	01/09/2050	35,000	0.03
91,000	Johnson & Johnson	Aaa	2.45	01/09/2060	61,754	0.05



# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
42,000	JPMorgan Chase & Co	A2	3.90	15/07/2025	42,193	0.04
58,000	JPMorgan Chase & Co	A2	3.30	01/04/2026	56,360	0.05
12,000	JPMorgan Chase & Co	A2	3.20	15/06/2026	11,634	0.01
71,000	JPMorgan Chase & Co	A2	2.95	01/10/2026	67,784	0.06
60,000	JPMorgan Chase & Co	A2	1.05	19/11/2026	53,399	0.05
14,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	13,897	0.01
14,000	JPMorgan Chase & Co	A2	3.96	29/01/2027	13,696	0.01
69,000	JPMorgan Chase & Co	A2	1.04	04/02/2027	60,986	0.05
80,000	JPMorgan Chase & Co	A2	1.58	22/04/2027	71,405	0.06
100,000	JPMorgan Chase & Co	A2	1.47	22/09/2027	87,722	0.07
12,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	11,883	0.01
62,000	JPMorgan Chase & Co	A2	3.78	01/02/2028	59,495	0.05
60,000	JPMorgan Chase & Co	A2	2.95	24/02/2028	55,592	0.05
50,000	JPMorgan Chase & Co	A2	4.32	26/04/2028	49,233	0.04
80,000	JPMorgan Chase & Co	A2	3.54	01/05/2028	75,786	0.06
12,000	JPMorgan Chase & Co	A2	2.18	01/06/2028	10,687	0.01
18,000	JPMorgan Chase & Co	A2	3.51	23/01/2029	16,850	0.01
52,000	JPMorgan Chase & Co	A2	4.01	23/04/2029	49,857	0.04
60,000	JPMorgan Chase & Co	A2	2.07	01/06/2029	51,596	0.04
60,000	JPMorgan Chase & Co	A2	4.20	23/07/2029	57,860	0.05
43,000	JPMorgan Chase & Co	A2	4.45	05/12/2029	41,859	0.04
45,000	JPMorgan Chase & Co	A2	3.70	06/05/2030	41,906	0.04
50,000	JPMorgan Chase & Co	A2	4.57	14/06/2030	49,198	0.04
68,000	JPMorgan Chase & Co	A2	2.74	15/10/2030	59,285	0.05
74,000	JPMorgan Chase & Co	A2	4.49	24/03/2031	72,271	0.06
72,000	JPMorgan Chase & Co	A2	2.52	22/04/2031	61,377	0.05
54,000	JPMorgan Chase & Co	A3	2.96	13/05/2031	46,731	0.04
30,000	JPMorgan Chase & Co	A2	1.76	19/11/2031	23,746	0.02
45,000	JPMorgan Chase & Co	A2	1.95	04/02/2032	35,944	0.03
80,000	JPMorgan Chase & Co	A2	2.58	22/04/2032	67,361	0.06
74,000	JPMorgan Chase & Co	A2	2.55	08/11/2032	61,485	0.05
64,000	JPMorgan Chase & Co	A2	2.96	25/01/2033	54,954	0.05
36,000	JPMorgan Chase & Co	A2	4.59	26/04/2033	35,399	0.03
80,000	JPMorgan Chase & Co	A2	6.40	15/05/2038	91,002	0.08
45,000	JPMorgan Chase & Co	A2	3.88	24/07/2038	39,687	0.03
62,000	JPMorgan Chase & Co	A2	5.50	15/10/2040	64,241	0.05
45,000	JPMorgan Chase & Co	A2	3.11	22/04/2041	34,934	0.03
92,000	JPMorgan Chase & Co	A2	5.60	15/07/2041	96,557	0.08
16,000	JPMorgan Chase & Co	A2	2.53	19/11/2041	11,392	0.01
12,000	JPMorgan Chase & Co	A2	5.40	06/01/2042	12,310	0.01
40,000	JPMorgan Chase & Co	A2	3.16	22/04/2042	31,064	0.03
42,000	JPMorgan Chase & Co	A3	5.63	16/08/2043	43,936	0.04
40,000	JPMorgan Chase & Co	A2	4.85	01/02/2044	39,164	0.03
37,000	JPMorgan Chase & Co	A3	4.95	01/06/2045	35,300	0.03
45,000	JPMorgan Chase & Co	A2	4.26	22/02/2048	40,019	0.03
65,000	JPMorgan Chase & Co	A2	4.03	24/07/2048	56,075	0.05
95,000	JPMorgan Chase & Co	A2	3.96	15/11/2048	80,979	0.07
36,000	JPMorgan Chase & Co	A2	3.90	23/01/2049	30,356	0.03
44,000	JPMorgan Chase & Co	A2	3.11	22/04/2051	32,415	0.03
90,000	JPMorgan Chase & Co	A2	3.33	22/04/2052	68,811	0.06
39,000	Kellogg	Baa2	3.25	01/04/2026	37,897	0.03
60,000	Keurig Dr Pepper	Baa2	4.60	25/05/2028	60,021	0.05
47,000	Keurig Dr Pepper	Baa2	3.95	15/04/2029	44,873	0.04
35,000	Keurig Dr Pepper	Baa2	3.20	01/05/2030	31,301	0.03
40,000	Keurig Dr Pepper	Baa2	4.05	15/04/2032	37,430	0.03
60,000	Keurig Dr Pepper	Baa2	3.80	01/05/2050	47,546	0.04
77,000	Keurig Dr Pepper	Baa2	4.50	15/04/2052	67,813	0.06
53,000	KeyCorp	Baa1	2.25	06/04/2027	47,660	0.04
51,000	KeyCorp	Baa1	4.10	30/04/2028	49,173	0.04
40,000	KeyCorp	Baa1	2.55	01/10/2029	34,532	0.03
30,000	KeyCorp	Baa1	4.79	01/06/2033	29,576	0.02
78,000	Kimberly-Clark	A2	3.10	26/03/2030	73,209	0.06
31,000	KLA	A2	4.10	15/03/2029	30,729	0.03
36,000	KLA	A2	3.30	01/03/2050	28,539	0.02
78,000	Kraft Heinz Foods	Baa3	3.00	01/06/2026	73,707	0.06
76,000	Kraft Heinz Foods	Baa3	3.88	15/05/2027	73,538	0.06
46,000	Kraft Heinz Foods	Baa3	6.88	26/01/2039	50,563	0.04
106,000	Kraft Heinz Foods	Baa3	5.00	04/06/2042	96,961	0.08

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
125,000	Kraft Heinz Foods	Baa3	5.20	15/07/2045	115,921	0.10
190,000	Kraft Heinz Foods	Baa3	4.38	01/06/2046	158,283	0.13
104,000	Kraft Heinz Foods	Baa3	4.88	01/10/2049	91,974	0.08
55,000	Kraft Heinz Foods	Baa3	5.50	01/06/2050	52,821	0.04
19,000	Kroger	Baa1	2.65	15/10/2026	17,790	0.01
75,000	Kroger	Baa1	4.45	01/02/2047	67,972	0.06
46,000	Kroger	Baa1	3.95	15/01/2050	38,891	0.03
55,000	Laboratory of America Holdings	Baa2	4.70	01/02/2045	48,965	0.04
39,000	Lam Research	A2	3.75	15/03/2026	38,926	0.03
73,000	Lam Research	A2	4.00	15/03/2029	71,823	0.06
28,000	Lam Research	A2	1.90	15/06/2030	23,635	0.02
57,000	Lam Research	A2	4.88	15/03/2049	58,165	0.05
42,000	Lam Research	A2	2.88	15/06/2050	30,896	0.03
30,000	Lloyds Banking Group	A3	4.58	10/12/2025	29,449	0.02
100,000	Lloyds Banking Group	A2	3.75	11/01/2027	96,541	0.08
250,000	Lloyds Banking Group	A2	4.38	22/03/2028	242,780	0.21
120,000	Lloyds Banking Group	A2	4.55	16/08/2028	117,287	0.10
100,000	Lloyds Banking Group	A2	3.57	07/11/2028	93,636	0.08
60,000	Lloyds Banking Group	A3	5.30	01/12/2045	55,653	0.05
50,000	Lloyds Banking Group	A3	3.37	14/12/2046	35,601	0.03
80,000	Lloyds Banking Group	A3	4.34	09/01/2048	65,657	0.06
60,000	Lowe's	Baa1	3.38	15/09/2025	58,956	0.05
60,000	Lowe's	Baa1	2.50	15/04/2026	56,780	0.05
33,000	Lowe's	Baa1	3.35	01/04/2027	31,783	0.03
80,000	Lowe's	Baa1	3.10	03/05/2027	75,985	0.06
45,000	Lowe's	Baa1	1.30	15/04/2028	38,042	0.03
50,000	Lowe's	Baa1	1.70	15/09/2028	42,623	0.04
79,000	Lowe's	Baa1	3.65	05/04/2029	74,646	0.06
85,000	Lowe's	Baa1	4.50	15/04/2030	84,025	0.07
57,000	Lowe's	Baa1	1.70	15/10/2030	45,780	0.04
76,000	Lowe's	Baa1	2.63	01/04/2031	65,099	0.06
68,000	Lowe's	Baa1	3.75	01/04/2032	63,106	0.05
78,000	Lowe's	Baa1	2.80	15/09/2041	56,502	0.05
108,000	Lowe's	Baa1	3.70	15/04/2046	86,765	0.07
80,000	Lowe's	Baa1	4.05	03/05/2047	67,005	0.06
133,000	Lowe's	Baa1	3.00	15/10/2050	92,736	0.08
94,000	Lowe's	Baa1	4.25	01/04/2052	81,363	0.07
87,000	Lowe's	Baa1	4.45	01/04/2062	74,350	0.06
47,000	LYB International Finance	Baa2	5.25	15/07/2043	43,901	0.04
74,000	LYB International Finance	Baa2	4.88	15/03/2044	66,784	0.06
44,000	LYB International Finance III	Baa2	3.38	01/10/2040	33,709	0.03
88,000	LYB International Finance III	Baa2	4.20	15/10/2049	71,500	0.06
76,000	LYB International Finance III	Baa2	4.20	01/05/2050	61,799	0.05
31,000	LYB International Finance III	Baa2	3.63	01/04/2051	22,922	0.02
78,000	LyondellBasell Industries	Baa2	4.63	26/02/2055	66,681	0.06
173,000	Magallanes	Baa3	3.76	15/03/2027	162,359	0.14
70,000	Magallanes	Baa3	4.05	15/03/2029	64,174	0.05
284,000	Magallanes	Baa3	4.28	15/03/2032	253,723	0.21
312,000	Magallanes	Baa3	5.05	15/03/2042	265,337	0.22
458,000	Magallanes	Baa3	5.14	15/03/2052	384,509	0.33
195,000	Magallanes	Baa3	5.39	15/03/2062	163,539	0.14
21,000	Magna International	A3	2.45	15/06/2030	17,908	0.02
89,000	Marathon Petroleum	Baa2	6.50	01/03/2041	96,826	0.08
68,000	Marathon Petroleum	Baa2	4.75	15/09/2044	60,009	0.05
60,000	Marsh & McLennan	Baa1	4.38	15/03/2029	59,287	0.05
91,000	Marsh & McLennan	Baa1	2.25	15/11/2030	76,824	0.06
79,000	Marsh & McLennan	Baa1	4.90	15/03/2049	78,289	0.07
52,000	Martin Marietta Materials	Baa2	2.40	15/07/2031	42,480	0.04
58,000	Martin Marietta Materials	Baa2	3.20	15/07/2051	41,024	0.03
30,000	Marvell Technology	Baa3	2.95	15/04/2031	25,076	0.02
10,000	Mastercard	A1	2.95	21/11/2026	9,749	0.01
43,000	Mastercard	A1	3.30	26/03/2027	42,286	0.04
53,000	Mastercard	A1	2.95	01/06/2029	49,698	0.04
93,000	Mastercard	A1	3.35	26/03/2030	88,738	0.08
28,000	Mastercard	A1	2.00	18/11/2031	23,661	0.02
69,000	Mastercard	A1	3.65	01/06/2049	61,099	0.05
105,000	Mastercard	A1	3.85	26/03/2050	96,308	0.08
27,000	McCormick & Co	Baa2	3.40	15/08/2027	25,774	0.02

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
82,000	McDonald's	Baa1	3.30	01/07/2025	81,287	0.07
75,000	McDonald's	Baa1	3.70	30/01/2026	74,956	0.06
41,000	McDonald's	Baa1	3.50	01/03/2027	40,142	0.03
52,000	McDonald's	Baa1	3.50	01/07/2027	50,936	0.04
50,000	McDonald's	Baa1	3.80	01/04/2028	49,090	0.04
54,000	McDonald's	Baa1	2.63	01/09/2029	48,413	0.04
41,000	McDonald's	Baa1	2.13	01/03/2030	35,125	0.03
54,000	McDonald's	Baa1	3.60	01/07/2030	51,422	0.04
59,000	McDonald's	Baa1	4.70	09/12/2035	58,776	0.05
55,000	McDonald's	Baa1	6.30	15/10/2037	62,927	0.05
52,000	McDonald's	Baa1	6.30	01/03/2038	59,359	0.05
115,000	McDonald's	Baa1	4.88	09/12/2045	112,816	0.10
69,000	McDonald's	Baa1	4.45	01/03/2047	64,202	0.05
44,000	McDonald's	Baa1	4.45	01/09/2048	40,881	0.03
112,000	McDonald's	Baa1	3.63	01/09/2049	91,819	0.08
54,000	McDonald's	Baa1	4.20	01/04/2050	48,532	0.04
39,000	Mead Johnson Nutrition	A3	4.13	15/11/2025	39,242	0.03
44,000	Merck & Co	A1	0.75	24/02/2026	39,914	0.03
65,000	Merck & Co	A1	1.70	10/06/2027	59,085	0.05
38,000	Merck & Co	A1	1.90	10/12/2028	33,765	0.03
96,000	Merck & Co	A1	3.40	07/03/2029	92,949	0.08
58,000	Merck & Co	A1	1.45	24/06/2030	48,178	0.04
115,000	Merck & Co	A1	2.15	10/12/2031	98,995	0.08
78,000	Merck & Co	A1	3.90	07/03/2039	73,732	0.06
69,000	Merck & Co	A1	2.35	24/06/2040	51,954	0.04
90,000	Merck & Co	A1	4.15	18/05/2043	85,380	0.07
128,000	Merck & Co	A1	3.70	10/02/2045	112,494	0.10
106,000	Merck & Co	A1	4.00	07/03/2049	97,933	0.08
84,000	Merck & Co	A1	2.45	24/06/2050	59,197	0.05
133,000	Merck & Co	A1	2.75	10/12/2051	98,564	0.08
99,000	Merck & Co	A1	2.90	10/12/2061	70,478	0.06
38,000	MetLife	A3	4.55	23/03/2030	38,313	0.03
59,000	MetLife	A3	6.38	15/06/2034	68,316	0.06
44,000	MetLife	A3	5.70	15/06/2035	48,247	0.04
100,000	MetLife	Baa2	6.40	15/12/2036	100,852	0.09
40,000	MetLife	A3	5.88	06/02/2041	43,390	0.04
64,000	MetLife	A3	4.13	13/08/2042	57,510	0.05
73,000	MetLife	A3	4.88	13/11/2043	72,104	0.06
78,000	MetLife	A3	4.05	01/03/2045	68,812	0.06
44,000	MetLife	A3	4.60	13/05/2046	42,573	0.04
60,000	Microchip Technology	Baa2	4.25	01/09/2025	58,534	0.05
52,000	Micron Technology	Baa3	4.19	15/02/2027	50,852	0.04
55,000	Micron Technology	Baa3	4.66	15/02/2030	52,782	0.04
38,000	Micron Technology	Baa3	2.70	15/04/2032	30,345	0.03
131,000	Microsoft	Aaa	3.13	03/11/2025	130,900	0.11
199,000	Microsoft	Aaa	2.40	08/08/2026	191,866	0.16
195,000	Microsoft	Aaa	3.30	06/02/2027	194,522	0.16
121,000	Microsoft	Aaa	3.50	12/02/2035	116,236	0.10
113,000	Microsoft	Aaa	3.45	08/08/2036	106,706	0.09
37,000	Microsoft	Aaa	4.10	06/02/2037	37,566	0.03
86,000	Microsoft	Aaa	4.45	03/11/2045	88,223	0.07
120,000	Microsoft	Aaa	3.70	08/08/2046	111,938	0.09
63,000	Microsoft	Aaa	4.25	06/02/2047	63,215	0.05
418,000	Microsoft	Aaa	2.53	01/06/2050	307,736	0.26
431,000	Microsoft	Aaa	2.92	17/03/2052	340,270	0.29
59,000	Microsoft	Aaa	4.50	06/02/2057	61,846	0.05
257,000	Microsoft	Aaa	2.68	01/06/2060	184,706	0.16
121,000	Microsoft	Aaa	3.04	17/03/2062	94,228	0.08
50,000	Mitsubishi UFJ Financial Group	A1	1.41	17/07/2025	45,973	0.04
100,000	Mitsubishi UFJ Financial Group	A1	3.85	01/03/2026	98,208	0.08
30,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	29,030	0.02
20,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	18,921	0.02
200,000	Mitsubishi UFJ Financial Group	A1	2.34	19/01/2028	180,672	0.15
130,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	125,443	0.11
30,000	Mitsubishi UFJ Financial Group	A1	4.08	19/04/2028	29,207	0.02
60,000	Mitsubishi UFJ Financial Group	A1	4.05	11/09/2028	57,855	0.05
100,000	Mitsubishi UFJ Financial Group	A1	3.74	07/03/2029	94,154	0.08
160,000	Mitsubishi UFJ Financial Group	A1	3.20	18/07/2029	144,392	0.12

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Mitsubishi UFJ Financial Group	A1	2.56	25/02/2030	85,797	0.07
150,000	Mitsubishi UFJ Financial Group	A1	2.05	17/07/2030	122,451	0.10
90,000	Mitsubishi UFJ Financial Group	A1	2.31	20/07/2032	73,294	0.06
100,000	Mitsubishi UFJ Financial Group	A1	3.75	18/07/2039	86,908	0.07
200,000	Mizuho Financial Group	A1	1.23	22/05/2027	174,758	0.15
150,000	Mizuho Financial Group	A1	4.02	05/03/2028	143,503	0.12
80,000	Mizuho Financial Group	A1	4.25	11/09/2029	76,988	0.07
20,000	Mizuho Financial Group	A1	3.15	16/07/2030	17,778	0.01
80,000	Mizuho Financial Group	A1	2.20	10/07/2031	65,040	0.05
50,000	Mizuho Financial Group	A2	2.56	13/09/2031	40,000	0.03
44,000	Mondelez International	Baa1	2.63	17/03/2027	41,173	0.03
47,000	Mondelez International	Baa1	2.75	13/04/2030	41,258	0.03
36,000	Mondelez International	Baa1	3.00	17/03/2032	31,487	0.03
85,000	Mondelez International	Baa1	2.63	04/09/2050	57,646	0.05
100,000	Morgan Stanley	A1	4.00	23/07/2025	100,030	0.08
88,000	Morgan Stanley	Baa1	5.00	24/11/2025	89,542	0.08
80,000	Morgan Stanley	A1	3.88	27/01/2026	78,920	0.07
70,000	Morgan Stanley	A1	3.13	27/07/2026	66,804	0.06
80,000	Morgan Stanley	Baa1	4.35	08/09/2026	79,181	0.07
50,000	Morgan Stanley	A1	0.99	10/12/2026	44,316	0.04
72,000	Morgan Stanley	A1	3.63	20/01/2027	69,877	0.06
120,000	Morgan Stanley	Baa1	3.95	23/04/2027	116,329	0.10
50,000	Morgan Stanley	A1	1.59	04/05/2027	44,600	0.04
80,000	Morgan Stanley	A1	1.51	20/07/2027	70,334	0.06
70,000	Morgan Stanley	A1	2.48	21/01/2028	63,669	0.05
59,000	Morgan Stanley	A1	4.21	20/04/2028	57,720	0.05
60,000	Morgan Stanley	A1	3.59	22/07/2028	56,783	0.05
85,000	Morgan Stanley	A1	3.77	24/01/2029	80,799	0.07
80,000	Morgan Stanley	A1	4.43	23/01/2030	77,649	0.07
70,000	Morgan Stanley	A1	2.70	22/01/2031	60,686	0.05
97,000	Morgan Stanley	A1	3.62	01/04/2031	89,184	0.08
60,000	Morgan Stanley	A1	1.79	13/02/2032	47,242	0.04
80,000	Morgan Stanley	A1	7.25	01/04/2032	94,398	0.08
66,000	Morgan Stanley	A1	1.93	28/04/2032	52,358	0.04
92,000	Morgan Stanley	A1	2.24	21/07/2032	74,756	0.06
80,000	Morgan Stanley	A1	2.51	20/10/2032	66,243	0.06
80,000	Morgan Stanley	A1	2.94	21/01/2033	68,582	0.06
79,000	Morgan Stanley	Baa1	2.48	16/09/2036	60,745	0.05
80,000	Morgan Stanley	Baa1	5.30	20/04/2037	77,610	0.07
100,000	Morgan Stanley	A1	3.97	22/07/2038	89,427	0.08
10,000	Morgan Stanley	A1	4.46	22/04/2039	9,351	0.01
69,000	Morgan Stanley	A1	3.22	22/04/2042	54,124	0.05
100,000	Morgan Stanley	A1	6.38	24/07/2042	114,595	0.10
106,000	Morgan Stanley	A1	4.30	27/01/2045	95,339	0.08
65,000	Morgan Stanley	A1	4.38	22/01/2047	58,984	0.05
85,000	Morgan Stanley	A1	5.60	24/03/2051	91,950	0.08
65,000	Morgan Stanley	A1	2.80	25/01/2052	44,983	0.04
51,000	Motorola Solutions	Baa3	4.60	23/05/2029	48,623	0.04
34,000	Motorola Solutions	Baa3	2.30	15/11/2030	26,593	0.02
63,000	Motorola Solutions	Baa3	2.75	24/05/2031	51,007	0.04
41,000	MPLX	Baa2	4.88	01/06/2025	41,224	0.03
51,000	MPLX	Baa2	1.75	01/03/2026	46,012	0.04
93,000	MPLX	Baa2	4.13	01/03/2027	90,005	0.08
46,000	MPLX	Baa2	4.00	15/03/2028	43,626	0.04
28,000	MPLX	Baa2	4.80	15/02/2029	27,567	0.02
85,000	MPLX	Baa2	2.65	15/08/2030	70,965	0.06
122,000	MPLX	Baa2	4.50	15/04/2038	106,940	0.09
61,000	MPLX	Baa2	5.20	01/03/2047	55,171	0.05
91,000	MPLX	Baa2	4.70	15/04/2048	76,449	0.06
109,000	MPLX	Baa2	5.50	15/02/2049	101,240	0.09
101,000	MPLX	Baa2	4.95	14/03/2052	87,355	0.07
110,000	National Australia Bank	Aa3	2.50	12/07/2026	103,749	0.09
50,000	NatWest Group	Baa1	4.80	05/04/2026	49,823	0.04
130,000	NatWest Group	Baa1	3.07	22/05/2028	118,202	0.10
200,000	NatWest Group	Baa1	4.89	18/05/2029	193,876	0.16
80,000	NatWest Group	Baa1	5.08	27/01/2030	78,358	0.07
50,000	NatWest Group	Baa1	4.45	08/05/2030	47,224	0.04
10,000	NetApp	Baa2	1.88	22/06/2025	9,328	0.01

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
92,000	Newmont	Baa1	2.25	01/10/2030	76,521	0.06
60,000	Newmont	Baa1	2.60	15/07/2032	49,504	0.04
63,000	Newmont	Baa1	6.25	01/10/2039	69,211	0.06
56,000	Newmont	Baa1	4.88	15/03/2042	53,632	0.05
93,000	NIKE	A1	2.38	01/11/2026	88,488	0.07
13,000	NIKE	A1	2.75	27/03/2027	12,509	0.01
70,000	NIKE	A1	2.85	27/03/2030	64,273	0.05
78,000	NIKE	A1	3.25	27/03/2040	66,806	0.06
70,000	NIKE	A1	3.88	01/11/2045	64,290	0.05
99,000	NIKE	A1	3.38	27/03/2050	84,193	0.07
200,000	Nomura Holdings	Baa1	1.85	16/07/2025	183,604	0.16
200,000	Nomura Holdings	Baa1	2.17	14/07/2028	168,598	0.14
50,000	Nomura Holdings	Baa1	3.10	16/01/2030	42,543	0.04
60,000	Nomura Holdings	Baa1	2.68	16/07/2030	49,141	0.04
50,000	Nomura Holdings	Baa1	3.00	22/01/2032	40,601	0.03
10,000	Northern Trust	A2	3.95	30/10/2025	10,034	0.01
60,000	Northern Trust	A2	4.00	10/05/2027	60,424	0.05
65,000	Northern Trust	A2	1.95	01/05/2030	55,180	0.05
65,000	NOV	Baa2	3.95	01/12/2042	47,643	0.04
51,000	Novartis Capital	A1	3.00	20/11/2025	50,328	0.04
62,000	Novartis Capital	A1	2.00	14/02/2027	57,712	0.05
75,000	Novartis Capital	A1	3.10	17/05/2027	73,176	0.06
80,000	Novartis Capital	A1	2.20	14/08/2030	70,551	0.06
117,000	Novartis Capital	A1	4.40	06/05/2044	116,815	0.10
89,000	Novartis Capital	A1	4.00	20/11/2045	82,752	0.07
94,000	Novartis Capital	A1	2.75	14/08/2050	73,103	0.06
60,000	Nutrien	Baa2	4.20	01/04/2029	58,280	0.05
48,000	Nutrien	Baa2	5.00	01/04/2049	47,694	0.04
44,000	NVIDIA	A2	3.20	16/09/2026	43,625	0.04
120,000	NVIDIA	A2	1.55	15/06/2028	105,262	0.09
70,000	NVIDIA	A2	2.85	01/04/2030	64,110	0.05
50,000	NVIDIA	A2	2.00	15/06/2031	42,431	0.04
49,000	NVIDIA	A2	3.50	01/04/2040	42,816	0.04
139,000	NVIDIA	A2	3.50	01/04/2050	118,126	0.10
43,000	NVR	Baa1	3.00	15/05/2030	36,909	0.03
88,000	NXP / NXP Funding / NXP	Baa3	4.30	18/06/2029	84,459	0.07
39,000	NXP / NXP Funding / NXP	Baa3	3.40	01/05/2030	34,742	0.03
47,000	NXP / NXP Funding / NXP	Baa3	2.50	11/05/2031	38,649	0.03
48,000	NXP / NXP Funding / NXP	Baa3	2.65	15/02/2032	39,449	0.03
48,000	NXP / NXP Funding / NXP	Baa3	5.00	15/01/2033	46,908	0.04
79,000	NXP / NXP Funding / NXP	Baa3	3.25	11/05/2041	59,647	0.05
41,000	ONEOK	Baa3	4.55	15/07/2028	39,640	0.03
87,000	ONEOK	Baa3	3.10	15/03/2030	74,778	0.06
66,000	ONEOK	Baa3	5.20	15/07/2048	58,514	0.05
107,000	Oracle	Baa2	1.65	25/03/2026	95,839	0.08
111,000	Oracle	Baa2	2.65	15/07/2026	102,343	0.09
103,000	Oracle	Baa2	2.80	01/04/2027	94,095	0.08
110,000	Oracle	Baa2	3.25	15/11/2027	101,355	0.09
79,000	Oracle	Baa2	2.30	25/03/2028	68,003	0.06
137,000	Oracle	Baa2	2.95	01/04/2030	116,943	0.10
121,000	Oracle	Baa2	2.88	25/03/2031	99,697	0.08
82,000	Oracle	Baa2	4.30	08/07/2034	71,931	0.06
78,000	Oracle	Baa2	3.90	15/05/2035	64,327	0.05
73,000	Oracle	Baa2	3.85	15/07/2036	58,593	0.05
92,000	Oracle	Baa2	3.80	15/11/2037	71,581	0.06
73,000	Oracle	Baa2	6.50	15/04/2038	75,501	0.06
53,000	Oracle	Baa2	6.13	08/07/2039	53,038	0.04
154,000	Oracle	Baa2	3.60	01/04/2040	115,337	0.10
118,000	Oracle	Baa2	5.38	15/07/2040	107,391	0.09
164,000	Oracle	Baa2	3.65	25/03/2041	122,210	0.10
78,000	Oracle	Baa2	4.50	08/07/2044	63,776	0.05
87,000	Oracle	Baa2	4.13	15/05/2045	66,304	0.06
175,000	Oracle	Baa2	4.00	15/07/2046	129,845	0.11
125,000	Oracle	Baa2	4.00	15/11/2047	92,884	0.08
254,000	Oracle	Baa2	3.60	01/04/2050	177,272	0.15
150,000	Oracle	Baa2	3.95	25/03/2051	110,137	0.09
73,000	Oracle	Baa2	4.38	15/05/2055	55,029	0.05
206,000	Oracle	Baa2	3.85	01/04/2060	142,132	0.12

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
78,000	Oracle	Baa2	4.10	25/03/2061	55,886	0.05
125,000	Orange	Baa1	9.00	01/03/2031	161,319	0.14
43,000	Orange	Baa1	5.38	13/01/2042	44,377	0.04
76,000	Orange	Baa1	5.50	06/02/2044	79,955	0.07
90,000	Otis Worldwide	Baa2	2.57	15/02/2030	77,807	0.07
50,000	Otis Worldwide	Baa2	3.36	15/02/2050	37,638	0.03
10,000	Paramount Global	Baa2	4.00	15/01/2026	9,774	0.01
52,000	Paramount Global	Baa2	7.88	30/07/2030	59,490	0.05
47,000	Paramount Global	Baa2	4.95	15/01/2031	44,758	0.04
91,000	Paramount Global	Baa2	4.20	19/05/2032	80,658	0.07
75,000	Paramount Global	Baa2	6.88	30/04/2036	77,939	0.07
100,000	Paramount Global	Baa2	4.38	15/03/2043	77,458	0.07
73,000	Paramount Global	Baa2	5.85	01/09/2043	68,183	0.06
68,000	Paramount Global	Baa2	4.95	19/05/2050	57,107	0.05
50,000	Parker-Hannifin	Baa1	4.25	15/09/2027	49,767	0.04
65,000	Parker-Hannifin	Baa1	3.25	14/06/2029	59,441	0.05
56,000	Parker-Hannifin	Baa1	4.00	14/06/2049	47,384	0.04
12,000	PayPal Holdings	A3	1.65	01/06/2025	11,319	0.01
97,000	PayPal Holdings	A3	2.65	01/10/2026	92,003	0.08
90,000	PayPal Holdings	A3	2.85	01/10/2029	81,526	0.07
48,000	PayPal Holdings	A3	2.30	01/06/2030	41,328	0.03
48,000	PayPal Holdings	A3	4.40	01/06/2032	47,508	0.04
55,000	PayPal Holdings	A3	3.25	01/06/2050	41,533	0.04
90,000	PayPal Holdings	A3	5.05	01/06/2052	89,424	0.08
39,000	PepsiCo	A1	2.85	24/02/2026	38,307	0.03
34,000	PepsiCo	A1	2.38	06/10/2026	32,643	0.03
69,000	PepsiCo	A1	3.00	15/10/2027	67,203	0.06
37,000	PepsiCo	A1	2.63	29/07/2029	34,265	0.03
120,000	PepsiCo	A1	2.75	19/03/2030	110,518	0.09
45,000	PepsiCo	A1	1.63	01/05/2030	38,161	0.03
31,000	PepsiCo	A1	1.40	25/02/2031	25,446	0.02
63,000	PepsiCo	A1	1.95	21/10/2031	53,723	0.05
55,000	PepsiCo	A1	2.63	21/10/2041	43,222	0.04
69,000	PepsiCo	A1	4.45	14/04/2046	69,649	0.06
69,000	PepsiCo	A1	3.45	06/10/2046	59,417	0.05
71,000	PepsiCo	A1	2.88	15/10/2049	56,358	0.05
69,000	PepsiCo	A1	3.63	19/03/2050	62,586	0.05
59,000	PepsiCo	A1	2.75	21/10/2051	45,348	0.04
42,000	PerkinElmer	Baa3	3.30	15/09/2029	36,922	0.03
29,000	Phillips 66	A3	3.90	15/03/2028	28,175	0.02
51,000	Phillips 66	A3	2.15	15/12/2030	41,637	0.04
54,000	Phillips 66	A3	4.65	15/11/2034	52,391	0.04
117,000	Phillips 66	A3	5.88	01/05/2042	126,661	0.11
98,000	Phillips 66	A3	4.88	15/11/2044	94,935	0.08
79,000	Phillips 66	A3	3.30	15/03/2052	58,920	0.05
50,000	PNC Bank	A2	3.25	01/06/2025	49,266	0.04
50,000	PNC Bank	A2	3.10	25/10/2027	47,471	0.04
50,000	PNC Bank	A3	4.05	26/07/2028	48,388	0.04
50,000	PNC Bank	A3	2.70	22/10/2029	43,536	0.04
70,000	PNC Financial Services Group	A3	3.15	19/05/2027	66,779	0.06
50,000	PNC Financial Services Group	A3	3.45	23/04/2029	46,734	0.04
110,000	PNC Financial Services Group	A3	2.55	22/01/2030	95,676	0.08
70,000	PNC Financial Services Group	A3	2.31	23/04/2032	58,556	0.05
50,000	PNC Financial Services Group	A3	4.63	06/06/2033	48,493	0.04
30,000	PPG Industries	A3	3.75	15/03/2028	29,396	0.02
44,000	Procter & Gamble	Aa3	0.55	29/10/2025	40,473	0.03
112,000	Procter & Gamble	Aa3	2.45	03/11/2026	107,778	0.09
30,000	Procter & Gamble	Aa3	1.90	01/02/2027	28,211	0.02
66,000	Procter & Gamble	Aa3	2.85	11/08/2027	63,948	0.05
26,000	Procter & Gamble	Aa3	3.00	25/03/2030	24,538	0.02
69,000	Procter & Gamble	Aa3	1.20	29/10/2030	56,380	0.05
105,000	Procter & Gamble	Aa3	1.95	23/04/2031	90,697	0.08
40,000	Procter & Gamble	Aa3	2.30	01/02/2032	35,514	0.03
50,000	Progressive	A2	4.13	15/04/2047	45,619	0.04
57,000	Prologis	A3	2.25	15/04/2030	49,339	0.04
20,000	Prologis	A3	1.25	15/10/2030	15,886	0.01
49,000	Prudential	A2	3.13	14/04/2030	44,926	0.04
65,000	Prudential Financial	A3	5.70	14/12/2036	70,962	0.06

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
60,000	Prudential Financial	A3	4.60	15/05/2044	56,905	0.05
61,000	Prudential Financial	Baa1	4.50	15/09/2047	54,708	0.05
60,000	Prudential Financial	A3	3.91	07/12/2047	52,039	0.04
48,000	Prudential Financial	Baa1	5.70	15/09/2048	46,757	0.04
80,000	Prudential Financial	A3	3.94	07/12/2049	68,926	0.06
60,000	Prudential Financial	A3	4.35	25/02/2050	55,613	0.05
31,000	Prudential Financial	Baa1	3.70	01/10/2050	25,643	0.02
103,000	Prudential Financial	A3	3.70	13/03/2051	85,898	0.07
35,000	Prudential Financial	Baa1	5.13	01/03/2052	32,304	0.03
50,000	Qorvo	Ba1	4.38	15/10/2029	44,012	0.04
86,000	QUALCOMM	A2	3.25	20/05/2027	84,136	0.07
45,000	QUALCOMM	A2	1.30	20/05/2028	38,974	0.03
56,000	QUALCOMM	A2	2.15	20/05/2030	49,122	0.04
58,000	QUALCOMM	A2	1.65	20/05/2032	46,884	0.04
58,000	QUALCOMM	A2	4.65	20/05/2035	59,499	0.05
130,000	QUALCOMM	A2	4.80	20/05/2045	132,792	0.11
87,000	QUALCOMM	A2	4.30	20/05/2047	83,364	0.07
47,000	QUALCOMM	A2	3.25	20/05/2050	38,397	0.03
90,000	QUALCOMM	A2	4.50	20/05/2052	89,071	0.08
67,000	Quanta Services	Baa3	2.90	01/10/2030	55,168	0.05
51,000	Quest Diagnostics	Baa2	2.95	30/06/2030	44,932	0.04
37,000	Ralph Lauren	A3	2.95	15/06/2030	32,528	0.03
44,000	Raymond James Financial	A3	4.95	15/07/2046	42,783	0.04
56,000	Raymond James Financial	A3	3.75	01/04/2051	45,699	0.04
50,000	Realty Income	A3	3.25	15/01/2031	45,532	0.04
58,000	Regeneron Pharmaceuticals	Baa3	1.75	15/09/2030	46,523	0.04
61,000	Regeneron Pharmaceuticals	Baa3	2.80	15/09/2050	41,329	0.03
56,000	RELX Capital	Baa1	4.00	18/03/2029	54,122	0.05
27,000	RELX Capital	Baa1	3.00	22/05/2030	24,212	0.02
41,000	Republic Services	Baa2	3.95	15/05/2028	40,292	0.03
50,000	Republic Services	Baa2	1.75	15/02/2032	39,350	0.03
36,000	Rio Tinto Alcan	A2	6.13	15/12/2033	40,906	0.03
28,000	Rio Tinto Finance USA	A2	7.13	15/07/2028	32,214	0.03
75,000	Rio Tinto Finance USA	A2	5.20	02/11/2040	78,120	0.07
59,000	Rio Tinto Finance USA	A2	4.13	21/08/2042	54,392	0.05
82,000	Rio Tinto Finance USA	A2	2.75	02/11/2051	59,366	0.05
84,000	Rogers Communications	Baa1	3.20	15/03/2027	79,730	0.06
101,000	Rogers Communications	Baa1	3.80	15/03/2032	92,498	0.07
62,000	Rogers Communications	Baa1	4.50	15/03/2042	55,183	0.05
81,000	Rogers Communications	Baa1	5.00	15/03/2044	75,257	0.06
42,000	Rogers Communications	Baa1	4.30	15/02/2048	35,178	0.03
70,000	Rogers Communications	Baa1	4.35	01/05/2049	59,462	0.05
56,000	Rogers Communications	Baa1	3.70	15/11/2049	42,657	0.04
153,000	Rogers Communications	Baa1	4.55	15/03/2052	134,915	0.11
39,000	Roper Technologies	Baa2	4.20	15/09/2028	38,161	0.03
65,000	Roper Technologies	Baa2	1.75	15/02/2031	50,621	0.04
22,000	Royal Bank of Canada	A1	1.15	10/06/2025	20,354	0.02
50,000	Royal Bank of Canada	A1	0.88	20/01/2026	44,831	0.04
91,000	Royal Bank of Canada	A3	4.65	27/01/2026	91,970	0.08
50,000	Royal Bank of Canada	A1	1.20	27/04/2026	44,921	0.04
100,000	Royal Bank of Canada	A1	1.40	02/11/2026	88,804	0.08
82,000	Royal Bank of Canada	A1	3.63	04/05/2027	79,666	0.07
80,000	Royal Bank of Canada	A1	2.30	03/11/2031	66,630	0.06
47,000	Royal Bank of Canada	A1	3.88	04/05/2032	44,715	0.04
52,000	S&P Global	A3	2.45	01/03/2027	48,703	0.04
114,000	S&P Global	A3	2.70	01/03/2029	103,786	0.09
89,000	S&P Global	A3	2.90	01/03/2032	79,295	0.07
70,000	S&P Global	A3	3.70	01/03/2052	59,842	0.05
65,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	67,156	0.06
82,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	82,340	0.07
58,000	Sabine Pass Liquefaction	Baa3	4.20	15/03/2028	55,778	0.05
95,000	Sabine Pass Liquefaction	Baa3	4.50	15/05/2030	91,261	0.08
91,000	salesforce.com	A2	3.70	11/04/2028	89,964	0.08
27,000	salesforce.com	A2	1.50	15/07/2028	23,577	0.02
85,000	salesforce.com	A2	1.95	15/07/2031	72,238	0.06
103,000	salesforce.com	A2	2.70	15/07/2041	79,736	0.07
130,000	salesforce.com	A2	2.90	15/07/2051	98,476	0.08
87,000	salesforce.com	A2	3.05	15/07/2061	63,931	0.05

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
48,000	Sanofi	A1	3.63	19/06/2028	47,342	0.04
100,000	Santander Holdings USA	Baa3	3.45	02/06/2025	96,421	0.08
10,000	Santander Holdings USA	Baa3	4.50	17/07/2025	9,967	0.01
90,000	Santander Holdings USA	Baa3	3.24	05/10/2026	84,388	0.07
80,000	Santander Holdings USA	Baa3	4.40	13/07/2027	77,018	0.07
50,000	Santander UK Group Holdings	Baa1	1.53	21/08/2026	44,789	0.04
50,000	Santander UK Group Holdings	Baa1	2.47	11/01/2028	44,349	0.04
50,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	46,471	0.04
83,000	ServiceNow	Baa1	1.40	01/09/2030	64,912	0.05
54,000	Sherwin-Williams	Baa2	3.45	01/06/2027	51,535	0.04
50,000	Sherwin-Williams	Baa2	2.95	15/08/2029	44,779	0.04
78,000	Sherwin-Williams	Baa2	4.50	01/06/2047	68,936	0.06
121,000	Shire Acquisitions Investments Ireland	Baa2	3.20	23/09/2026	116,187	0.10
48,000	Smith & Nephew	Baa2	2.03	14/10/2030	38,050	0.03
40,000	Stanley Black & Decker	Baa1	2.30	15/03/2030	34,319	0.03
46,000	Stanley Black & Decker	Baa1	2.75	15/11/2050	31,634	0.03
75,000	Starbucks	Baa1	3.80	15/08/2025	74,832	0.06
40,000	Starbucks	Baa1	4.00	15/11/2028	39,092	0.03
48,000	Starbucks	Baa1	3.55	15/08/2029	45,048	0.04
40,000	Starbucks	Baa1	2.25	12/03/2030	33,852	0.03
69,000	Starbucks	Baa1	2.55	15/11/2030	58,847	0.05
40,000	Starbucks	Baa1	3.00	14/02/2032	34,763	0.03
67,000	Starbucks	Baa1	4.50	15/11/2048	61,016	0.05
96,000	Starbucks	Baa1	4.45	15/08/2049	86,423	0.07
62,000	Starbucks	Baa1	3.50	15/11/2050	48,493	0.04
44,000	State Street	A1	3.55	18/08/2025	43,779	0.04
26,000	State Street	A1	2.65	19/05/2026	24,867	0.02
28,000	State Street	A1	2.40	24/01/2030	24,407	0.02
74,000	State Street	A2	2.20	03/03/2031	60,394	0.05
200,000	Sumitomo Mitsui Financial Group	A1	1.47	08/07/2025	184,200	0.16
40,000	Sumitomo Mitsui Financial Group	A1	3.78	09/03/2026	39,281	0.03
100,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	93,534	0.08
80,000	Sumitomo Mitsui Financial Group	A1	1.40	17/09/2026	70,763	0.06
50,000	Sumitomo Mitsui Financial Group	A1	3.01	19/10/2026	47,252	0.04
80,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	76,743	0.06
60,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	56,745	0.05
46,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	43,572	0.04
80,000	Sumitomo Mitsui Financial Group	A1	3.94	19/07/2028	76,843	0.06
50,000	Sumitomo Mitsui Financial Group	A1	1.90	17/09/2028	42,401	0.04
200,000	Sumitomo Mitsui Financial Group	A1	3.04	16/07/2029	178,196	0.15
50,000	Sumitomo Mitsui Financial Group	A1	2.75	15/01/2030	43,578	0.04
120,000	Sumitomo Mitsui Financial Group	A1	2.13	08/07/2030	98,804	0.08
120,000	Sumitomo Mitsui Financial Group	A2	2.14	23/09/2030	96,169	0.08
40,000	Sumitomo Mitsui Financial Group	A1	2.22	17/09/2031	32,357	0.03
30,000	Sumitomo Mitsui Financial Group	A2	2.93	17/09/2041	22,022	0.02
36,000	Synchrony Financial	Baa3	4.50	23/07/2025	34,982	0.03
40,000	Synchrony Financial	Baa3	3.95	01/12/2027	36,389	0.03
59,000	Synchrony Financial	Baa3	2.88	28/10/2031	44,756	0.04
77,000	Sysco	Baa1	3.75	01/10/2025	76,723	0.06
22,000	Sysco	Baa1	3.30	15/07/2026	21,293	0.02
41,000	Sysco	Baa1	3.25	15/07/2027	39,045	0.03
29,000	Sysco	Baa1	5.95	01/04/2030	30,938	0.03
87,000	Sysco	Baa1	6.60	01/04/2050	100,285	0.08
39,000	Sysco	Baa1	3.15	14/12/2051	27,956	0.02
50,000	Takeda Pharmaceutical	Baa2	5.00	26/11/2028	50,993	0.04
240,000	Takeda Pharmaceutical	Baa2	2.05	31/03/2030	200,731	0.17
200,000	Takeda Pharmaceutical	Baa2	3.03	09/07/2040	153,856	0.13
20,000	Takeda Pharmaceutical	Baa2	3.18	09/07/2050	14,884	0.01
70,000	Takeda Pharmaceutical	Baa2	3.38	09/07/2060	51,103	0.04
40,000	Target	A2	2.50	15/04/2026	38,384	0.03
100,000	Target	A2	1.95	15/01/2027	92,836	0.08
38,000	Target	A2	3.38	15/04/2029	36,550	0.03
60,000	Target	A2	2.35	15/02/2030	52,999	0.04
58,000	Target	A2	4.00	01/07/2042	53,635	0.05
80,000	Target	A2	2.95	15/01/2052	60,511	0.05
50,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	48,982	0.04
122,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	137,750	0.12
65,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	57,882	0.05



# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
170,000	Telefonica Emisiones	Baa3	5.21	08/03/2047	151,599	0.13
70,000	Telefonica Emisiones	Baa3	4.90	06/03/2048	59,863	0.05
100,000	Telefonica Emisiones	Baa3	5.52	01/03/2049	92,919	0.08
68,000	Telefonica Europe	Baa3	8.25	15/09/2030	81,328	0.07
50,000	TELUS	Baa1	3.40	13/05/2032	44,940	0.04
56,000	TELUS	Baa1	4.60	16/11/2048	52,220	0.04
78,000	Texas Instruments	Aa3	2.25	04/09/2029	69,454	0.06
40,000	Texas Instruments	Aa3	1.75	04/05/2030	34,200	0.03
36,000	Texas Instruments	Aa3	3.88	15/03/2039	33,896	0.03
93,000	Texas Instruments	Aa3	4.15	15/05/2048	89,713	0.08
35,000	Thermo Fisher Scientific	A3	2.60	01/10/2029	31,751	0.03
44,000	Thermo Fisher Scientific	A3	2.00	15/10/2031	36,920	0.03
66,000	Thermo Fisher Scientific	A3	2.80	15/10/2041	51,763	0.04
72,000	Thermo Fisher Scientific	A3	4.10	15/08/2047	67,000	0.06
45,000	TJX	A2	2.25	15/09/2026	42,226	0.04
20,000	Toronto-Dominion Bank	A1	1.15	12/06/2025	18,469	0.02
73,000	Toronto-Dominion Bank	A1	0.75	11/09/2025	65,901	0.06
43,000	Toronto-Dominion Bank	A1	0.75	06/01/2026	38,434	0.03
94,000	Toronto-Dominion Bank	A1	1.20	03/06/2026	84,126	0.07
48,000	Toronto-Dominion Bank	A1	1.25	10/09/2026	42,610	0.04
40,000	Toronto-Dominion Bank	A1	1.95	12/01/2027	36,143	0.03
50,000	Toronto-Dominion Bank	A1	2.80	10/03/2027	46,808	0.04
30,000	Toronto-Dominion Bank	A1	2.00	10/09/2031	24,397	0.02
90,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	86,611	0.07
88,000	Toronto-Dominion Bank	A1	3.20	10/03/2032	78,501	0.07
28,000	Trane Technologies Luxembourg Finance	Baa2	3.80	21/03/2029	26,280	0.02
50,000	Transcontinental Gas Pipe Line	Baa1	7.85	01/02/2026	55,154	0.05
61,000	Travelers	A2	6.25	15/06/2037	71,554	0.06
45,000	Travelers	A2	5.35	01/11/2040	47,702	0.04
55,000	Travelers	A2	3.05	08/06/2051	41,955	0.04
50,000	Truist Bank	A2	3.63	16/09/2025	49,066	0.04
50,000	Truist Bank	A2	3.30	15/05/2026	48,213	0.04
100,000	Truist Bank	A2	2.25	11/03/2030	83,741	0.07
70,000	Truist Financial	A3	3.70	05/06/2025	69,710	0.06
50,000	Truist Financial	A3	1.20	05/08/2025	46,019	0.04
30,000	Truist Financial	A3	1.27	02/03/2027	26,940	0.02
50,000	Truist Financial	A3	1.13	03/08/2027	42,867	0.04
60,000	Truist Financial	A3	1.89	07/06/2029	51,539	0.04
41,000	Truist Financial	A3	1.95	05/06/2030	34,037	0.03
40,000	TSMC Arizona	Aa3	3.88	22/04/2027	39,870	0.03
200,000	TSMC Arizona	Aa3	2.50	25/10/2031	171,912	0.15
50,000	TSMC Arizona	Aa3	4.25	22/04/2032	49,400	0.04
30,000	TSMC Arizona	Aa3	3.13	25/10/2041	24,558	0.02
40,000	TSMC Arizona	Aa3	3.25	25/10/2051	32,264	0.03
70,000	TSMC Arizona	Aa3	4.50	22/04/2052	69,089	0.06
27,000	TWDC Enterprises 18	A2	3.15	17/09/2025	26,570	0.02
43,000	TWDC Enterprises 18	A2	3.00	13/02/2026	41,801	0.04
63,000	TWDC Enterprises 18	A2	1.85	30/07/2026	58,206	0.05
66,000	TWDC Enterprises 18	A2	2.95	15/06/2027	63,118	0.05
59,000	TWDC Enterprises 18	A2	4.13	01/06/2044	53,511	0.05
29,000	Tyson Foods	Baa2	4.00	01/03/2026	28,720	0.02
85,000	Tyson Foods	Baa2	3.55	02/06/2027	81,499	0.07
45,000	Tyson Foods	Baa2	4.35	01/03/2029	44,466	0.04
50,000	Tyson Foods	Baa2	4.55	02/06/2047	45,647	0.04
92,000	Tyson Foods	Baa2	5.10	28/09/2048	92,679	0.08
100,000	Unilever Capital	A1	2.90	05/05/2027	96,025	0.08
20,000	Unilever Capital	A1	3.50	22/03/2028	19,555	0.02
20,000	Unilever Capital	A1	2.13	06/09/2029	17,614	0.01
30,000	Unilever Capital	A1	1.75	12/08/2031	24,734	0.02
82,000	Unilever Capital	A1	5.90	15/11/2032	93,292	0.08
60,000	Union Pacific	Baa1	3.95	10/09/2028	59,289	0.05
32,000	Union Pacific	Baa1	3.70	01/03/2029	31,119	0.03
91,000	Union Pacific	Baa1	2.40	05/02/2030	80,358	0.07
60,000	Union Pacific	Baa1	2.38	20/05/2031	51,932	0.04
70,000	Union Pacific	Baa1	2.80	14/02/2032	62,250	0.05
59,000	Union Pacific	Baa1	3.20	20/05/2041	48,261	0.04
102,000	Union Pacific	Baa1	3.25	05/02/2050	80,173	0.07
79,000	Union Pacific	Baa1	3.80	01/10/2051	67,837	0.06

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
51,000	Union Pacific	Baa1	2.95	10/03/2052	37,702	0.03
60,000	Union Pacific	Baa1	3.50	14/02/2053	49,031	0.04
140,000	Union Pacific	Baa1	3.84	20/03/2060	117,015	0.10
61,000	Union Pacific	Baa1	2.97	16/09/2062	42,158	0.04
64,000	Union Pacific	Baa1	3.75	05/02/2070	50,929	0.04
61,000	Union Pacific	Baa1	3.80	06/04/2071	48,957	0.04
53,000	United Parcel Service	A2	3.05	15/11/2027	51,584	0.04
40,000	United Parcel Service	A2	3.40	15/03/2029	38,574	0.03
43,000	United Parcel Service	A2	4.45	01/04/2030	43,978	0.04
107,000	United Parcel Service	A2	6.20	15/01/2038	124,649	0.11
126,000	United Parcel Service	A2	3.75	15/11/2047	112,368	0.10
44,000	United Parcel Service	A2	4.25	15/03/2049	42,127	0.04
76,000	United Parcel Service	A2	5.30	01/04/2050	83,511	0.07
20,000	United Rentals North America	Baa3	3.88	15/11/2027	18,596	0.02
88,000	UnitedHealth Group	A3	3.75	15/07/2025	88,092	0.07
44,000	UnitedHealth Group	A3	3.10	15/03/2026	43,092	0.04
44,000	UnitedHealth Group	A3	1.15	15/05/2026	40,037	0.03
33,000	UnitedHealth Group	A3	3.45	15/01/2027	32,544	0.03
42,000	UnitedHealth Group	A3	2.95	15/10/2027	40,258	0.03
54,000	UnitedHealth Group	A3	3.85	15/06/2028	53,741	0.05
40,000	UnitedHealth Group	A3	3.88	15/12/2028	39,784	0.03
42,000	UnitedHealth Group	A3	4.00	15/05/2029	41,667	0.04
47,000	UnitedHealth Group	A3	2.88	15/08/2029	43,447	0.04
59,000	UnitedHealth Group	A3	2.00	15/05/2030	50,572	0.04
71,000	UnitedHealth Group	A3	2.30	15/05/2031	61,477	0.05
91,000	UnitedHealth Group	A3	4.20	15/05/2032	91,022	0.08
78,000	UnitedHealth Group	A3	4.63	15/07/2035	79,324	0.07
49,000	UnitedHealth Group	A3	5.80	15/03/2036	54,896	0.05
64,000	UnitedHealth Group	A3	6.88	15/02/2038	79,361	0.07
102,000	UnitedHealth Group	A3	3.50	15/08/2039	88,966	0.08
58,000	UnitedHealth Group	A3	2.75	15/05/2040	45,167	0.04
137,000	UnitedHealth Group	A3	3.05	15/05/2041	110,744	0.09
43,000	UnitedHealth Group	A3	4.25	15/03/2043	40,435	0.03
136,000	UnitedHealth Group	A3	4.75	15/07/2045	137,111	0.12
73,000	UnitedHealth Group	A3	4.20	15/01/2047	68,260	0.06
55,000	UnitedHealth Group	A3	3.75	15/10/2047	47,726	0.04
98,000	UnitedHealth Group	A3	4.25	15/06/2048	91,663	0.08
64,000	UnitedHealth Group	A3	4.45	15/12/2048	61,306	0.05
122,000	UnitedHealth Group	A3	3.70	15/08/2049	104,242	0.09
72,000	UnitedHealth Group	A3	2.90	15/05/2050	53,502	0.05
116,000	UnitedHealth Group	A3	3.25	15/05/2051	91,251	0.08
146,000	UnitedHealth Group	A3	4.75	15/05/2052	146,026	0.12
72,000	UnitedHealth Group	A3	3.88	15/08/2059	62,182	0.05
58,000	UnitedHealth Group	A3	3.13	15/05/2060	42,549	0.04
78,000	UnitedHealth Group	A3	4.95	15/05/2062	79,046	0.07
19,000	US Bancorp	A2	3.95	17/11/2025	19,090	0.02
55,000	US Bancorp	A2	3.10	27/04/2026	53,053	0.04
34,000	US Bancorp	A2	2.38	22/07/2026	32,067	0.03
63,000	US Bancorp	A2	3.15	27/04/2027	60,647	0.05
50,000	US Bancorp	A2	2.22	27/01/2028	45,918	0.04
23,000	US Bancorp	A2	3.90	26/04/2028	22,728	0.02
57,000	US Bancorp	A2	3.00	30/07/2029	51,822	0.04
74,000	US Bancorp	A2	1.38	22/07/2030	58,957	0.05
60,000	US Bancorp	A2	2.68	27/01/2033	51,773	0.04
80,000	US Bancorp	A2	2.49	03/11/2036	65,312	0.06
70,000	Valero Energy	Baa2	4.35	01/06/2028	68,086	0.06
43,000	Valero Energy	Baa2	4.00	01/04/2029	40,586	0.03
49,000	Valero Energy	Baa2	7.50	15/04/2032	56,472	0.05
86,000	Valero Energy	Baa2	6.63	15/06/2037	93,424	0.08
65,000	Valero Energy	Baa2	3.65	01/12/2051	48,689	0.04
43,000	Ventas Realty	Baa1	4.40	15/01/2029	41,218	0.03
21,000	VeriSign	Baa3	2.70	15/06/2031	16,914	0.01
61,000	Verisk Analytics	Baa2	4.00	15/06/2025	60,553	0.05
29,000	Verizon Communications	Baa1	0.85	20/11/2025	26,294	0.02
40,000	Verizon Communications	Baa1	1.45	20/03/2026	36,621	0.03
33,000	Verizon Communications	Baa1	2.63	15/08/2026	31,192	0.03
93,000	Verizon Communications	Baa1	4.13	16/03/2027	92,787	0.08
48,000	Verizon Communications	Baa1	3.00	22/03/2027	45,618	0.04

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
72,000	Verizon Communications	Baa1	2.10	22/03/2028	63,950	0.05
139,000	Verizon Communications	Baa1	4.33	21/09/2028	138,341	0.12
26,000	Verizon Communications	Baa1	3.88	08/02/2029	25,138	0.02
132,000	Verizon Communications	Baa1	4.02	03/12/2029	128,064	0.11
46,000	Verizon Communications	Baa1	3.15	22/03/2030	41,819	0.04
11,000	Verizon Communications	Baa1	1.50	18/09/2030	8,798	0.01
62,000	Verizon Communications	Baa1	1.68	30/10/2030	49,881	0.04
64,000	Verizon Communications	Baa1	1.75	20/01/2031	51,400	0.04
121,000	Verizon Communications	Baa1	2.55	21/03/2031	103,480	0.09
143,000	Verizon Communications	Baa1	2.36	15/03/2032	118,626	0.10
85,000	Verizon Communications	Baa1	4.50	10/08/2033	82,861	0.07
137,000	Verizon Communications	Baa1	4.40	01/11/2034	131,475	0.11
60,000	Verizon Communications	Baa1	4.27	15/01/2036	56,537	0.05
33,000	Verizon Communications	Baa1	5.25	16/03/2037	34,100	0.03
34,000	Verizon Communications	Baa1	4.81	15/03/2039	33,457	0.03
111,000	Verizon Communications	Baa1	2.65	20/11/2040	81,400	0.07
144,000	Verizon Communications	Baa1	3.40	22/03/2041	117,194	0.10
40,000	Verizon Communications	Baa1	2.85	03/09/2041	29,986	0.03
41,000	Verizon Communications	Baa1	6.55	15/09/2043	49,696	0.04
46,000	Verizon Communications	Baa1	4.13	15/08/2046	41,014	0.03
90,000	Verizon Communications	Baa1	4.86	21/08/2046	88,691	0.07
50,000	Verizon Communications	Baa1	4.52	15/09/2048	47,338	0.04
36,000	Verizon Communications	Baa1	4.00	22/03/2050	31,081	0.03
101,000	Verizon Communications	Baa1	2.88	20/11/2050	71,681	0.06
187,000	Verizon Communications	Baa1	3.55	22/03/2051	149,927	0.13
43,000	Verizon Communications	Baa1	3.88	01/03/2052	36,295	0.03
29,000	Verizon Communications	Baa1	5.01	21/08/2054	29,670	0.03
151,000	Verizon Communications	Baa1	2.99	30/10/2056	104,883	0.09
78,000	Verizon Communications	Baa1	3.00	20/11/2060	53,116	0.04
100,000	Verizon Communications	Baa1	3.70	22/03/2061	78,526	0.07
47,000	VF	Baa1	2.95	23/04/2030	41,125	0.03
54,000	VICI Properties	Ba1	4.75	15/02/2028	51,583	0.04
48,000	VICI Properties	Ba1	4.95	15/02/2030	45,387	0.04
90,000	VICI Properties	Ba1	5.13	15/05/2032	84,915	0.07
44,000	VICI Properties	Ba1	5.63	15/05/2052	40,024	0.03
190,000	Visa	Aa3	3.15	14/12/2025	187,551	0.16
120,000	Visa	Aa3	1.90	15/04/2027	110,758	0.09
60,000	Visa	Aa3	2.75	15/09/2027	57,283	0.05
87,000	Visa	Aa3	2.05	15/04/2030	76,262	0.06
65,000	Visa	Aa3	1.10	15/02/2031	51,961	0.04
94,000	Visa	Aa3	4.15	14/12/2035	93,575	0.08
49,000	Visa	Aa3	2.70	15/04/2040	39,558	0.03
237,000	Visa	Aa3	4.30	14/12/2045	234,049	0.20
44,000	Visa	Aa3	3.65	15/09/2047	39,185	0.03
139,000	Visa	Aa3	2.00	15/08/2050	92,274	0.08
70,000	VMware	Baa3	1.40	15/08/2026	61,960	0.05
67,000	VMware	Baa3	3.90	21/08/2027	64,345	0.05
30,000	VMware	Baa3	1.80	15/08/2028	24,924	0.02
53,000	VMware	Baa3	4.70	15/05/2030	50,879	0.04
75,000	VMware	Baa3	2.20	15/08/2031	58,995	0.05
142,000	Vodafone Group	Baa2	4.38	30/05/2028	141,193	0.12
98,000	Vodafone Group	Baa2	6.15	27/02/2037	105,775	0.09
63,000	Vodafone Group	Baa2	5.00	30/05/2038	60,323	0.05
101,000	Vodafone Group	Baa2	4.38	19/02/2043	87,738	0.07
207,000	Vodafone Group	Baa2	5.25	30/05/2048	196,828	0.17
133,000	Vodafone Group	Baa2	4.88	19/06/2049	122,303	0.10
91,000	Vodafone Group	Baa2	4.25	17/09/2050	76,020	0.06
79,000	Vulcan Materials	Baa2	3.50	01/06/2030	71,198	0.06
69,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	66,990	0.06
73,000	Walgreens Boots Alliance	Baa2	4.80	18/11/2044	64,225	0.05
59,000	Walgreens Boots Alliance	Baa2	4.10	15/04/2050	46,557	0.04
30,000	Walmart	Aa2	3.55	26/06/2025	30,277	0.03
28,000	Walmart	Aa2	3.05	08/07/2026	27,743	0.02
114,000	Walmart	Aa2	1.05	17/09/2026	103,814	0.09
86,000	Walmart	Aa2	3.70	26/06/2028	85,631	0.07
47,000	Walmart	Aa2	1.50	22/09/2028	41,207	0.03
105,000	Walmart	Aa2	1.80	22/09/2031	89,263	0.08
94,000	Walmart	Aa2	5.25	01/09/2035	104,595	0.09

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Corporate Bonds - 99.35% (31 December 2021 - 98.85%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Walmart	Aa2	6.50	15/08/2037	63,425	0.05
48,000	Walmart	Aa2	6.20	15/04/2038	58,526	0.05
77,000	Walmart	Aa2	2.50	22/09/2041	59,652	0.05
122,000	Walmart	Aa2	4.05	29/06/2048	118,652	0.10
110,000	Walmart	Aa2	2.65	22/09/2051	82,868	0.07
89,000	Walt Disney	A2	1.75	13/01/2026	82,964	0.07
39,000	Walt Disney	A2	2.20	13/01/2028	35,348	0.03
135,000	Walt Disney	A2	2.00	01/09/2029	115,943	0.10
49,000	Walt Disney	A2	3.80	22/03/2030	47,321	0.04
132,000	Walt Disney	A2	2.65	13/01/2031	116,204	0.10
57,000	Walt Disney	A2	6.20	15/12/2034	64,963	0.05
88,000	Walt Disney	A2	6.40	15/12/2035	102,316	0.09
73,000	Walt Disney	A2	6.65	15/11/2037	86,973	0.07
66,000	Walt Disney	A2	4.63	23/03/2040	64,617	0.05
98,000	Walt Disney	A2	3.50	13/05/2040	83,685	0.07
147,000	Walt Disney	A2	2.75	01/09/2049	105,261	0.09
106,000	Walt Disney	A2	4.70	23/03/2050	104,939	0.09
194,000	Walt Disney	A2	3.60	13/01/2051	161,973	0.14
107,000	Walt Disney	A2	3.80	13/05/2060	89,413	0.08
61,000	Waste Connections	Baa2	2.95	15/01/2052	43,702	0.04
40,000	Waste Management	Baa1	3.15	15/11/2027	38,400	0.03
40,000	Waste Management	Baa1	1.50	15/03/2031	31,854	0.03
40,000	Waste Management	Baa1	4.15	15/04/2032	39,246	0.03
38,000	Welltower	Baa1	4.00	01/06/2025	37,796	0.03
80,000	Welltower	Baa1	3.10	15/01/2030	70,387	0.06
30,000	Welltower	Baa1	2.80	01/06/2031	25,263	0.02
128,000	Western Digital	Baa3	4.75	15/02/2026	122,424	0.10
30,000	Westpac Banking	Aa3	2.85	13/05/2026	28,781	0.02
125,000	Westpac Banking	Aa3	1.15	03/06/2026	112,062	0.09
60,000	Westpac Banking	Aa3	3.35	08/03/2027	58,070	0.05
50,000	Westpac Banking	Aa3	4.04	26/08/2027	49,702	0.04
70,000	Westpac Banking	Aa3	3.40	25/01/2028	67,101	0.06
90,000	Westpac Banking	Aa3	1.95	20/11/2028	78,493	0.07
29,000	Westpac Banking	Aa3	2.65	16/01/2030	25,780	0.02
41,000	Westpac Banking	Aa3	2.15	03/06/2031	34,377	0.03
84,000	Westpac Banking	Baa1	4.32	23/11/2031	80,902	0.07
105,000	Westpac Banking	Baa1	4.11	24/07/2034	96,062	0.08
80,000	Westpac Banking	Baa1	2.67	15/11/2035	64,198	0.05
77,000	Westpac Banking	Baa1	3.02	18/11/2036	62,070	0.05
49,000	Westpac Banking	Baa1	4.42	24/07/2039	43,892	0.04
49,000	Westpac Banking	Baa1	2.96	16/11/2040	35,519	0.03
85,000	Westpac Banking	Baa1	3.13	18/11/2041	62,534	0.05
19,000	Williams	Baa2	4.00	15/09/2025	18,721	0.02
90,000	Williams	Baa2	3.75	15/06/2027	86,065	0.07
27,000	Williams	Baa2	3.50	15/11/2030	24,314	0.02
97,000	Williams	Baa2	2.60	15/03/2031	81,279	0.07
104,000	Williams	Baa2	6.30	15/04/2040	110,424	0.09
49,000	Williams	Baa2	5.10	15/09/2045	45,651	0.04
58,000	Williams	Baa2	4.85	01/03/2048	52,527	0.04
40,000	Willis North America	Baa3	4.65	15/06/2027	39,380	0.03
43,000	Workday	Baa2	3.50	01/04/2027	41,195	0.03
35,000	Workday	Baa2	3.70	01/04/2029	32,805	0.03
59,000	Workday	Baa2	3.80	01/04/2032	53,950	0.05
28,000	WRKCo	Baa2	4.90	15/03/2029	28,158	0.02
68,000	WW Grainger	A3	4.60	15/06/2045	65,067	0.05
60,000	Xilinx	A3	2.38	01/06/2030	52,772	0.04
10,000	Zoetis	Baa1	4.50	13/11/2025	10,136	0.01
93,000	Zoetis	Baa1	3.00	12/09/2027	87,740	0.07
22,000	Zoetis	Baa1	2.00	15/05/2030	18,403	0.02
80,000	Zoetis	Baa1	4.70	01/02/2043	76,958	0.07
<b>Total Corporate Bonds</b>					<b>117,375,926</b>	<b>99.35</b>
<b>Total Transferable Securities</b>					<b>117,375,926</b>	<b>99.35</b>

## XTRACKERS (IE) PLC

### Xtrackers ESG USD Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Financial Derivative Instruments - (1.28)% (31 December 2021 - 0.05%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2021 - 0.00%)

Open Futures Contracts\* - 0.00% (31 December 2021 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	US 10 Year Note Cbt Short Futures Contracts	(234,844)	21/09/2022	(2,219)	0.00
<b>Unrealised loss on Open Futures Contracts</b>				<b>(2,219)</b>	<b>0.00</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(2,219)</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(2,219)</b>	<b>0.00</b>

OTC Financial Derivative Instruments - (1.28)% (31 December 2021 - 0.05%)

Open Forward Foreign Currency Exchange Contracts\*\* - (1.28)% (31 December 2021 - 0.05%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	EUR	41,429,111	USD	44,733,290	(1,421,230)	(1.20)
05/07/2022	EUR	1,705,688	USD	1,832,900	(49,689)	(0.04)
05/07/2022	EUR	4,840,725	USD	5,106,800	(46,064)	(0.04)
05/07/2022	EUR	462,000	USD	487,200	(4,202)	(0.01)
05/07/2022	EUR	68,029	USD	73,000	(1,879)	0.00
02/08/2022	EUR	46,031,020	USD	48,314,002	(101,970)	(0.09)
05/07/2022	USD	1,076,200	EUR	1,032,533	(3,262)	0.00
05/07/2022	USD	985,400	EUR	944,397	(1,920)	0.00
05/07/2022	USD	534,200	EUR	497,603	13,981	0.01
05/07/2022	USD	48,226,180	EUR	46,031,020	103,055	0.09
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>117,036</b>	<b>0.10</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(1,630,216)</b>	<b>(1.38)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(1,513,180)</b>	<b>(1.28)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(1,513,180)</b>	<b>(1.28)</b>
<b>Total Financial Derivative Instruments</b>					<b>(1,515,399)</b>	<b>(1.28)</b>

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	115,860,527	98.07
<b>Other Net Assets - 1.93% (31 December 2021 - 1.10%)</b>	2,282,113	1.93
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>118,142,640</b>	<b>100.00</b>

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

\*\* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas, BofA Securities Europe, HSBC France, Royal Bank of Canada and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.78
OTC Financial Derivative Instruments	0.10
Other Current Assets	2.12
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers US Treasuries Ultrashort Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Government Bonds - 99.64% (31 December 2021 - 99.56%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,466,000	United States Treasury Bill	Aaa	0.00	14/07/2022	1,465,441	4.98
1,344,000	United States Treasury Bill	Aaa	0.00	11/08/2022	1,341,918	4.56
894,000	United States Treasury Bill	Aaa	0.00	08/09/2022	891,284	3.03
846,000	United States Treasury Bill	Aaa	0.00	06/10/2022	841,965	2.86
787,000	United States Treasury Bill	Aaa	0.00	03/11/2022	781,480	2.65
351,000	United States Treasury Bill	Aaa	0.00	01/12/2022	347,658	1.18
350,000	United States Treasury Bill	Aaa	0.00	29/12/2022	345,706	1.17
346,000	United States Treasury Bill	Aaa	0.00	26/01/2023	341,059	1.16
358,000	United States Treasury Bill	Aaa	0.00	23/02/2023	352,214	1.20
346,000	United States Treasury Bill	Aaa	0.00	23/03/2023	339,938	1.15
364,000	United States Treasury Bill	Aaa	0.00	20/04/2023	356,253	1.21
352,000	United States Treasury Bill	Aaa	0.00	18/05/2023	343,761	1.17
714,900	United States Treasury Floating Rate Note*	Aaa		31/07/2022	714,989	2.43
778,000	United States Treasury Floating Rate Note*	Aaa		31/10/2022	778,606	2.64
825,000	United States Treasury Floating Rate Note*	Aaa		31/01/2023	825,888	2.81
842,000	United States Treasury Floating Rate Note*	Aaa		30/04/2023	843,070	2.86
817,000	United States Treasury Floating Rate Note*	Aaa		31/07/2023	818,066	2.78
780,000	United States Treasury Floating Rate Note*	Aaa		31/10/2023	781,191	2.65
716,000	United States Treasury Floating Rate Note*	Aaa		31/01/2024	716,110	2.43
240,000	United States Treasury Floating Rate Note*	Aaa		30/04/2024	239,786	0.81
410,000	United States Treasury Note	Aaa	0.13	30/06/2022	410,000	1.39
250,000	United States Treasury Note	Aaa	1.75	30/06/2022	250,000	0.85
231,000	United States Treasury Note	Aaa	2.13	30/06/2022	231,000	0.79
233,000	United States Treasury Note	Aaa	1.75	15/07/2022	232,964	0.79
449,000	United States Treasury Note	Aaa	0.13	31/07/2022	448,439	1.52
279,000	United States Treasury Note	Aaa	1.88	31/07/2022	279,044	0.95
227,000	United States Treasury Note	Aaa	2.00	31/07/2022	227,071	0.77
320,000	United States Treasury Note	Aaa	1.50	15/08/2022	319,900	1.09
187,000	United States Treasury Note	Aaa	1.63	15/08/2022	186,971	0.64
442,000	United States Treasury Note	Aaa	0.13	31/08/2022	440,826	1.50
281,000	United States Treasury Note	Aaa	1.63	31/08/2022	280,912	0.95
218,000	United States Treasury Note	Aaa	1.88	31/08/2022	218,034	0.74
297,000	United States Treasury Note	Aaa	1.50	15/09/2022	296,861	1.01
461,000	United States Treasury Note	Aaa	0.13	30/09/2022	458,983	1.56
275,000	United States Treasury Note	Aaa	1.75	30/09/2022	274,914	0.93
213,000	United States Treasury Note	Aaa	1.88	30/09/2022	213,000	0.72
219,000	United States Treasury Note	Aaa	1.38	15/10/2022	218,555	0.74
466,000	United States Treasury Note	Aaa	0.13	31/10/2022	462,869	1.57
220,000	United States Treasury Note	Aaa	1.88	31/10/2022	219,794	0.75
286,000	United States Treasury Note	Aaa	2.00	31/10/2022	285,821	0.97
559,000	United States Treasury Note	Aaa	1.63	15/11/2022	557,515	1.89
511,000	United States Treasury Note	Aaa	0.13	30/11/2022	506,289	1.72
464,000	United States Treasury Note	Aaa	2.00	30/11/2022	463,275	1.57
247,000	United States Treasury Note	Aaa	1.63	15/12/2022	246,074	0.84
546,000	United States Treasury Note	Aaa	0.13	31/12/2022	539,431	1.83
465,000	United States Treasury Note	Aaa	2.13	31/12/2022	463,983	1.58
224,000	United States Treasury Note	Aaa	1.50	15/01/2023	222,670	0.76
550,000	United States Treasury Note	Aaa	0.13	31/01/2023	542,094	1.84
222,000	United States Treasury Note	Aaa	1.75	31/01/2023	220,890	0.75
294,000	United States Treasury Note	Aaa	2.38	31/01/2023	293,633	1.00
232,000	United States Treasury Note	Aaa	1.38	15/02/2023	230,151	0.78
416,000	United States Treasury Note	Aaa	2.00	15/02/2023	414,310	1.41
516,000	United States Treasury Note	Aaa	0.13	28/02/2023	507,292	1.72
190,000	United States Treasury Note	Aaa	1.50	28/02/2023	188,486	0.64
218,000	United States Treasury Note	Aaa	2.63	28/02/2023	217,864	0.74
342,000	United States Treasury Note	Aaa	0.50	15/03/2023	336,603	1.14
534,000	United States Treasury Note	Aaa	0.13	31/03/2023	523,487	1.78

## XTRACKERS (IE) PLC

### Xtrackers US Treasuries Ultrashort Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Government Bonds - 99.64% (31 December 2021 - 99.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
236,000	United States Treasury Note	Aaa	1.50	31/03/2023	233,714	0.79
220,000	United States Treasury Note	Aaa	2.50	31/03/2023	219,484	0.75
331,000	United States Treasury Note	Aaa	0.25	15/04/2023	324,328	1.10
513,000	United States Treasury Note	Aaa	0.13	30/04/2023	501,377	1.70
214,000	United States Treasury Note	Aaa	1.63	30/04/2023	211,793	0.72
259,000	United States Treasury Note	Aaa	2.75	30/04/2023	258,717	0.88
345,000	United States Treasury Note	Aaa	0.13	15/05/2023	336,806	1.14
440,000	United States Treasury Note	Aaa	1.75	15/05/2023	435,669	1.48
485,000	United States Treasury Note	Aaa	0.13	31/05/2023	472,875	1.61
225,000	United States Treasury Note	Aaa	1.63	31/05/2023	222,434	0.76
225,000	United States Treasury Note	Aaa	2.75	31/05/2023	224,684	0.76
<b>Total Government Bonds</b>					<b>29,338,269</b>	<b>99.64</b>
<b>Total Transferable Securities</b>					<b>29,338,269</b>	<b>99.64</b>

#### Financial Derivative Instruments - (0.05)% (31 December 2021 - 0.02%)

#### OTC Financial Derivative Instruments - (0.05)% (31 December 2021 - 0.02%)

#### Open Forward Foreign Currency Exchange Contracts\*\* - (0.05)% (31 December 2021 - 0.02%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	MXN	9,744,988	USD	496,882	(13,877)	(0.05)
05/07/2022	MXN	63,478	USD	3,200	(54)	0.00
02/08/2022	MXN	9,808,465	USD	483,855	(160)	0.00
05/07/2022	USD	486,336	MXN	9,808,466	185	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>185</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(14,091)</b>	<b>(0.05)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(13,906)</b>	<b>(0.05)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(13,906)</b>	<b>(0.05)</b>
<b>Total Financial Derivative Instruments</b>					<b>(13,906)</b>	<b>(0.05)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>29,324,363</b>	<b>99.59</b>
<b>Other Net Assets - 0.41% (31 December 2021 - 0.42%)</b>					<b>119,706</b>	<b>0.41</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>29,444,069</b>	<b>100.00</b>

\* These are a floating-rate notes (FRN), which have a variable coupon.

\*\* The counterparties for the open forward foreign currency exchange contracts are HSBC France, J.P. Morgan and Morgan Stanley Europe.

#### Analysis of Total Assets

	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	90.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	8.89
Other Current Assets	0.42
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.31% (31 December 2021 - 99.13%)

Number of Shares	Security	Value EUR	% of Fund
<b>Auto Components</b>			
12,700	Cie Generale des Etablissements Michelin	329,883	1.10
2,056	Continental	136,724	0.45
3,855	Valeo	71,028	0.24
		<b>537,635</b>	<b>1.79</b>
<b>Automobiles</b>			
6,195	Bayerische Motoren Werke	455,085	1.52
		<b>455,085</b>	<b>1.52</b>
<b>Banks</b>			
124,761	Banco Bilbao Vizcaya Argentaria	540,278	1.80
20,786	BNP Paribas	942,957	3.14
19,900	Commerzbank	133,051	0.44
73,048	ING Groep	688,916	2.29
309,026	Intesa Sanpaolo	550,066	1.83
4,682	KBC Group	250,674	0.84
14,880	Societe Generale	310,843	1.04
		<b>3,416,785</b>	<b>11.38</b>
<b>Beverages</b>			
3,842	Coca-Cola Europacific Partners	189,665	0.63
		<b>189,665</b>	<b>0.63</b>
<b>Building Products</b>			
2,886	Kingspan Group	165,656	0.55
		<b>165,656</b>	<b>0.55</b>
<b>Chemicals</b>			
3,399	Akzo Nobel	212,846	0.71
2,893	Brenntag	179,655	0.60
3,270	Koninklijke DSM	448,317	1.49
2,485	Symrise	258,067	0.86
3,915	Umicore	130,448	0.43
		<b>1,229,333</b>	<b>4.09</b>
<b>Commercial Services and Supplies</b>			
5,497	Bureau Veritas	134,402	0.45
9,797	Nexi	77,435	0.26
2,235	Randstad	103,257	0.34
4,457	Worldline	157,689	0.52
		<b>472,783</b>	<b>1.57</b>
<b>Computers and Peripherals</b>			
3,050	Delivery Hero	109,098	0.36
3,416	Just Eat Takeaway.com	51,465	0.17
15,520	Prosus	969,690	3.23
1,099	Teleperformance	322,337	1.08
		<b>1,452,590</b>	<b>4.84</b>
<b>Construction and Engineering</b>			
461	Acciona	80,906	0.27
4,290	Bouygues	125,954	0.42
1,557	Eiffage	133,715	0.44
		<b>340,575</b>	<b>1.13</b>
<b>Distribution and Wholesale</b>			
465	D'ieteren Group	64,914	0.22



# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.31% (31 December 2021 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Distribution and Wholesale cont/d</b>			
1,065	IMCD	139,462	0.46
		<b>204,376</b>	<b>0.68</b>
<b>Diversified Financials</b>			
3,555	Deutsche Boerse	567,378	1.89
		<b>567,378</b>	<b>1.89</b>
<b>Diversified Telecommunications</b>			
2,659	Elisa	142,576	0.47
61,753	Koninklijke KPN	210,022	0.70
37,329	Orange	418,831	1.40
19,462	Telefonica Deutschland Holding	53,326	0.18
		<b>824,755</b>	<b>2.75</b>
<b>Electric Utilities</b>			
5,387	EDP Renovaveis	121,315	0.40
616	Elia Group	83,283	0.28
7,586	Red Electrica	136,738	0.45
26,303	Terna Rete Elettrica Nazionale	196,957	0.66
1,273	Verbund	118,834	0.40
		<b>657,127</b>	<b>2.19</b>
<b>Electrical Equipment</b>			
5,004	Legrand	352,582	1.17
4,762	Prysmian	124,812	0.42
10,115	Schneider Electric	1,141,983	3.80
		<b>1,619,377</b>	<b>5.39</b>
<b>Food Products</b>			
11,604	Carrefour	195,933	0.65
3,089	HelloFresh	95,296	0.32
5,294	Jeronimo Martins	109,798	0.36
2,980	Kerry Group	272,193	0.91
5,106	Kesko	114,936	0.38
19,566	Koninklijke Ahold Delhaize	486,411	1.62
1,654	Sodexo	110,917	0.37
		<b>1,385,484</b>	<b>4.61</b>
<b>Forest Products</b>			
4,600	Smurfit Kappa Group	147,568	0.49
10,303	Stora Enso	154,184	0.51
9,987	UPM-Kymmene	289,723	0.97
		<b>591,475</b>	<b>1.97</b>
<b>Health Care Equipment and Supplies</b>			
752	Carl Zeiss Meditec	85,653	0.29
5,380	EssilorLuxottica	768,802	2.56
		<b>854,455</b>	<b>2.85</b>
<b>Health Care Providers and Services</b>			
774	BioMerieux	72,137	0.24
		<b>72,137</b>	<b>0.24</b>
<b>Hotels, Restaurants and Leisure</b>			
3,182	Accor	82,191	0.27
		<b>82,191</b>	<b>0.27</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.31% (31 December 2021 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Household Products</b>			
1,943	Henkel	113,471	0.38
466	SEB	42,662	0.14
		<b>156,133</b>	<b>0.52</b>
<b>Industrial</b>			
5,932	Alstom	128,072	0.43
		<b>128,072</b>	<b>0.43</b>
<b>Insurance</b>			
7,643	Allianz	1,391,943	4.64
36,248	AXA	785,132	2.61
5,355	NN Group	232,086	0.77
9,332	Sampo	387,464	1.29
		<b>2,796,625</b>	<b>9.31</b>
<b>Machinery</b>			
19,154	CNH Industrial	211,077	0.70
2,868	GEA Group	94,329	0.32
8,849	Wartsila	65,748	0.22
		<b>371,154</b>	<b>1.24</b>
<b>Media</b>			
4,270	Publicis Groupe	199,238	0.66
13,470	Vivendi	130,605	0.44
4,912	Wolters Kluwer	454,655	1.51
		<b>784,498</b>	<b>2.61</b>
<b>Personal Products</b>			
1,888	Beiersdorf	184,042	0.61
4,508	L'Oreal	1,484,485	4.95
		<b>1,668,527</b>	<b>5.56</b>
<b>Pharmaceuticals</b>			
2,328	Amplifon	68,094	0.23
2,418	Merck	389,298	1.30
1,988	Orion	84,689	0.28
		<b>542,081</b>	<b>1.81</b>
<b>Real Estate</b>			
1,362	LEG Immobilien	107,761	0.36
		<b>107,761</b>	<b>0.36</b>
<b>Real Estate Investment Trust</b>			
884	Covivio REIT	46,808	0.15
859	Gecina REIT	76,451	0.25
4,022	Klepierre REIT	73,844	0.25
2,202	Unibail-Rodamco-Westfield REIT	107,127	0.36
		<b>304,230</b>	<b>1.01</b>
<b>Retail</b>			
20,410	Industria de Diseno Textil	440,652	1.47
3,837	Moncler	157,048	0.52
4,164	Zalando	103,934	0.35
		<b>701,634</b>	<b>2.34</b>
<b>Semiconductors</b>			
6,122	ASML Holding	2,790,714	9.29
		<b>2,790,714</b>	<b>9.29</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.31% (31 December 2021 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Software</b>			
19,538	SAP	1,698,438	5.66
		<b>1,698,438</b>	<b>5.66</b>
<b>Textiles and Apparel</b>			
3,235	Adidas	545,939	1.82
593	Hermes International	632,731	2.11
1,400	Kering	686,140	2.28
1,974	Puma	124,046	0.41
		<b>1,988,856</b>	<b>6.62</b>
<b>Transportation</b>			
18,547	Deutsche Post	662,870	2.21
		<b>662,870</b>	<b>2.21</b>
<b>Total Equities</b>		<b>29,820,455</b>	<b>99.31</b>

Preferred Stocks - 0.65% (31 December 2021 - 0.81%)

<b>Household Products</b>			
3,331	Henkel	195,796	0.65
		<b>195,796</b>	<b>0.65</b>
<b>Total Preferred Stocks</b>		<b>195,796</b>	<b>0.65</b>
<b>Total Transferable Securities</b>		<b>30,016,251</b>	<b>99.96</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	30,016,251	99.96
<b>Other Net Assets - 0.04% (31 December 2021 - 0.06%)</b>	10,633	0.04

<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>30,026,884</b>	<b>100.00</b>
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Analysis of Total Assets	% of Total Assets 30/06/2022
Transferable securities admitted to an official stock exchange listing	99.84
Other Current Assets	0.16
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Communication Services UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.97% (31 December 2021 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals</b>			
6,565	Alphabet Class A Shares	14,306,842	16.83
6,201	Alphabet Class C Shares	13,564,377	15.96
2,655	IAC/InterActiveCorp	201,700	0.24
9,512	Match Group	662,891	0.78
77,026	Meta Platforms	12,420,443	14.61
14,810	Netflix	2,589,825	3.05
18,998	Pinterest	345,004	0.41
3,972	Roku	326,260	0.38
36,558	Snap	480,007	0.56
26,708	Twitter	998,612	1.17
		<b>45,895,961</b>	<b>53.99</b>
<b>Diversified Telecommunications</b>			
238,272	AT&T	4,994,181	5.88
30,724	Lumen Technologies	335,199	0.39
20,837	T-Mobile	2,803,410	3.30
140,031	Verizon Communications	7,106,573	8.36
		<b>15,239,363</b>	<b>17.93</b>
<b>Hotels, Restaurants and Leisure</b>			
17,145	AMC Entertainment Holdings	232,315	0.27
5,620	Live Nation Entertainment	464,099	0.55
		<b>696,414</b>	<b>0.82</b>
<b>Media</b>			
181	Cable One	233,367	0.27
4,034	Charter Communications	1,890,050	2.22
150,904	Comcast	5,921,473	6.97
8,233	DISH Network	147,618	0.17
10,535	Fox Class A Shares	338,806	0.40
4,946	Fox Class B Shares	146,896	0.17
13,142	Interpublic Group	361,799	0.43
4,511	Liberty Broadband	521,652	0.61
5,233	Liberty Global Class A Shares	110,155	0.13
10,636	Liberty Global Class C Shares	234,949	0.28
6,506	Liberty Media Corp-Liberty Formula One	412,936	0.49
2,527	Liberty Media Corp-Liberty SiriusXM Class A Shares	91,073	0.11
5,554	Liberty Media Corp-Liberty SiriusXM Class C Shares	200,222	0.24
12,742	News	198,520	0.23
6,972	Omnicom Group	443,489	0.52
20,278	Paramount Global	500,461	0.59
26,339	Sirius XM Holdings	161,458	0.19
60,733	Walt Disney	5,733,195	6.75
74,285	Warner Bros Discovery	996,905	1.17
		<b>18,645,024</b>	<b>21.94</b>
<b>Software</b>			
25,991	Activision Blizzard	2,023,659	2.38
9,381	Electronic Arts	1,141,199	1.34
11,722	ROBLOX	385,185	0.45
5,384	Take-Two Interactive Software	659,701	0.78
8,745	ZoomInfo Technologies	290,684	0.34
		<b>4,500,428</b>	<b>5.29</b>
<b>Total Equities</b>		<b>84,977,190</b>	<b>99.97</b>
<b>Total Transferable Securities</b>		<b>84,977,190</b>	<b>99.97</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Communication Services UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	84,977,190	99.97
Other Net Assets - 0.03% (31 December 2021 - 0.03%)	24,886	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>85,002,076</b>	<b>100.00</b>

#### Analysis of Total Assets

	<u>% of Total Assets 30/06/2022</u>
Transferable securities admitted to an official stock exchange listing	99.95
Other Current Assets	0.05
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.94% (31 December 2021 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
3,879	Boeing	530,337	2.87
1,653	General Dynamics	365,726	1.98
513	HEICO - Restricted Voting Rights	54,060	0.29
305	HEICO - Voting Rights	39,992	0.21
2,638	Howmet Aerospace	82,965	0.45
1,352	L3Harris Technologies	326,779	1.77
1,716	Lockheed Martin	737,811	3.99
1,039	Northrop Grumman	497,234	2.69
10,450	Raytheon Technologies	1,004,350	5.43
369	TransDigm Group	198,031	1.07
		<b>3,837,285</b>	<b>20.75</b>
<b>Airlines</b>			
1,119	Delta Air Lines	32,417	0.18
1,037	Southwest Airlines	37,457	0.20
		<b>69,874</b>	<b>0.38</b>
<b>Automobiles</b>			
997	Cummins	192,949	1.04
2,435	PACCAR	200,498	1.09
		<b>393,447</b>	<b>2.13</b>
<b>Building Products</b>			
5,988	Carrier Global	213,532	1.16
938	Fortune Brands Home & Security	56,167	0.30
4,921	Johnson Controls International	235,618	1.27
231	Lennox International	47,722	0.26
1,678	Masco	84,907	0.46
693	Owens Corning	51,497	0.28
		<b>689,443</b>	<b>3.73</b>
<b>Commercial Services and Supplies</b>			
69	AMERCO	32,998	0.18
932	Booz Allen Hamilton Holding	84,216	0.46
654	Cintas	244,289	1.32
2,162	Clarivate	29,965	0.16
2,764	CoStar Group	166,973	0.90
855	Equifax	156,277	0.84
1,155	Pentair	52,864	0.29
1,006	Quanta Services	126,092	0.68
1,551	Republic Services	202,979	1.10
774	Robert Half International	57,965	0.31
1,549	Rollins	54,091	0.29
1,344	TransUnion	107,507	0.58
507	United Rentals	123,155	0.67
1,129	Verisk Analytics	195,419	1.06
1,803	Waste Connections	223,500	1.21
2,903	Waste Management	444,101	2.40
		<b>2,302,391</b>	<b>12.45</b>
<b>Computers and Peripherals</b>			
935	Leidos Holdings	94,164	0.51
2,140	Lyft	28,419	0.15
10,267	Uber Technologies	210,063	1.14
		<b>332,646</b>	<b>1.80</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.94% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
280	Huntington Ingalls Industries	60,989	0.33
905	Jacobs Engineering Group	115,053	0.62
		<b>176,042</b>	<b>0.95</b>
<b>Distribution and Wholesale</b>			
1,494	Copart	162,338	0.88
4,028	Fastenal	201,078	1.08
322	WW Grainger	146,326	0.79
		<b>509,742</b>	<b>2.75</b>
<b>Electrical Equipment</b>			
1,622	AMETEK	178,242	0.96
4,160	Emerson Electric	330,886	1.79
447	Generac Holdings	94,129	0.51
		<b>603,257</b>	<b>3.26</b>
<b>Electronics</b>			
618	Allegion	60,502	0.33
2,383	Fortive	129,588	0.70
4,803	Honeywell International	834,809	4.51
1,103	Sensata Technologies Holding	45,565	0.25
		<b>1,070,464</b>	<b>5.79</b>
<b>Energy Equipment and Services</b>			
3,628	Plug Power	60,116	0.32
		<b>60,116</b>	<b>0.32</b>
<b>Household Durables</b>			
374	Snap-on	73,689	0.40
1,143	Stanley Black & Decker	119,855	0.65
		<b>193,544</b>	<b>1.05</b>
<b>Industrial</b>			
3,999	3M	517,511	2.80
919	AO Smith	50,251	0.27
2,793	Eaton	351,890	1.90
7,698	General Electric	490,132	2.65
2,192	Illinois Tool Works	399,492	2.16
900	Parker-Hannifin	221,445	1.20
1,518	Textron	92,704	0.50
1,636	Trane Technologies	212,467	1.15
		<b>2,335,892</b>	<b>12.63</b>
<b>Machinery</b>			
3,753	Caterpillar	670,886	3.63
2,041	Deere & Co	611,218	3.30
1,008	Dover	122,291	0.66
533	IDEX	96,809	0.52
2,855	Ingersoll Rand	120,138	0.65
367	Nordson	74,295	0.40
2,974	Otis Worldwide	210,173	1.14
813	Rockwell Automation	162,039	0.88
1,231	Westinghouse Air Brake Technologies	101,041	0.55
1,258	Xylem	98,350	0.53
		<b>2,267,240</b>	<b>12.26</b>
<b>Transportation</b>			
901	CH Robinson Worldwide	91,334	0.49
15,362	CSX	446,420	2.42

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.94% (31 December 2021 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
1,186	Expeditors International of Washington	115,588	0.63
1,763	FedEx	399,690	2.16
587	JB Hunt Transport Services	92,435	0.50
1,105	Knight-Swift Transportation Holdings	51,150	0.28
1,679	Norfolk Southern	381,620	2.06
684	Old Dominion Freight Line	175,295	0.95
4,460	Union Pacific	951,229	5.14
5,130	United Parcel Service	936,430	5.06
		<b>3,641,191</b>	<b>19.69</b>
<b>Total Equities</b>		<b>18,482,574</b>	<b>99.94</b>
<b>Total Transferable Securities</b>		<b>18,482,574</b>	<b>99.94</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		18,482,574	99.94
<b>Other Net Assets - 0.06% (31 December 2021 - 0.03%)</b>		10,630	0.06
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>18,493,204</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2022</b>	
Transferable securities admitted to an official stock exchange listing		99.92	
Other Current Assets		0.08	
Total Assets		100.00	



# XTRACKERS (IE) PLC

## Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Equities - 99.97% (31 December 2021 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
18,984	Lucid Group	325,766	0.27
3,957	PACCAR	325,819	0.27
7,108	Tesla	4,786,669	3.97
		<b>5,438,254</b>	<b>4.51</b>
<b>Beverages</b>			
16,147	Keurig Dr Pepper	571,442	0.47
6,029	Monster Beverage	558,888	0.46
15,739	PepsiCo	2,623,062	2.18
		<b>3,753,392</b>	<b>3.11</b>
<b>Biotechnology</b>			
6,080	Amgen	1,479,264	1.22
1,658	Biogen	338,133	0.28
14,277	Gilead Sciences	882,461	0.73
1,788	Illumina	329,636	0.27
4,527	Moderna	646,682	0.54
1,230	Regeneron Pharmaceuticals	727,090	0.60
2,088	Seagen	369,451	0.31
2,912	Vertex Pharmaceuticals	820,572	0.68
		<b>5,593,289</b>	<b>4.63</b>
<b>Commercial Services and Supplies</b>			
4,756	Automatic Data Processing	998,950	0.83
1,165	Cintas	435,162	0.36
13,182	PayPal Holdings	920,631	0.76
1,798	Verisk Analytics	311,216	0.26
		<b>2,665,959</b>	<b>2.21</b>
<b>Computers and Peripherals</b>			
4,351	Airbnb	387,587	0.32
2,063	Alphabet Class A Shares	4,495,813	3.73
2,150	Alphabet Class C Shares	4,703,018	3.90
69,806	Amazon.com	7,414,095	6.14
111,045	Apple	15,182,072	12.58
2,460	Baidu	365,876	0.30
463	Booking Holdings	809,782	0.67
5,933	Cognizant Technology Solutions	400,418	0.33
2,428	CrowdStrike Holdings	409,264	0.34
6,372	eBay	265,521	0.22
9,137	Fortinet	516,972	0.43
5,768	JD.com	370,421	0.31
3,245	Match Group	226,144	0.19
571	MercadoLibre	363,653	0.30
23,562	Meta Platforms	3,799,373	3.15
5,057	Netflix	884,318	0.73
1,716	Okta	155,126	0.13
1,134	Palo Alto Networks	560,128	0.46
5,045	Pinduoduo	311,781	0.26
1,240	VeriSign	207,489	0.17
1,606	Zscaler	240,113	0.20
		<b>42,068,964</b>	<b>34.86</b>
<b>Distribution and Wholesale</b>			
2,692	Copart	292,513	0.24
6,540	Fastenal	326,477	0.27
		<b>618,990</b>	<b>0.51</b>

# XTRACKERS (IE) PLC

## Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.97% (31 December 2021 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications</b>			
47,103	Cisco Systems	2,008,472	1.67
14,269	T-Mobile	1,919,751	1.59
		<b>3,928,223</b>	<b>3.26</b>
<b>Electric Utilities</b>			
5,846	American Electric Power	560,865	0.46
3,725	Constellation Energy	213,293	0.18
11,121	Exelon	504,004	0.42
6,200	Xcel Energy	438,712	0.36
		<b>1,716,874</b>	<b>1.42</b>
<b>Electronics</b>			
7,749	Honeywell International	1,346,854	1.12
		<b>1,346,854</b>	<b>1.12</b>
<b>Food Products</b>			
13,933	Kraft Heinz	531,405	0.44
15,726	Mondelez International	976,427	0.81
		<b>1,507,832</b>	<b>1.25</b>
<b>Health Care Equipment and Supplies</b>			
891	Align Technology	210,873	0.17
956	IDEXX Laboratories	335,298	0.28
4,086	Intuitive Surgical	820,101	0.68
		<b>1,366,272</b>	<b>1.13</b>
<b>Hotels, Restaurants and Leisure</b>			
3,725	Marriott International	506,637	0.42
		<b>506,637</b>	<b>0.42</b>
<b>Media</b>			
1,911	Charter Communications	895,361	0.74
50,888	Comcast	1,996,845	1.65
44,694	Sirius XM Holdings	273,974	0.23
		<b>3,166,180</b>	<b>2.62</b>
<b>Pharmaceuticals</b>			
6,578	AstraZeneca	434,609	0.36
4,468	Dexcom	333,000	0.28
		<b>767,609</b>	<b>0.64</b>
<b>Retail</b>			
5,045	Costco Wholesale	2,417,968	2.00
2,551	Dollar Tree	397,573	0.33
1,398	Lululemon Athletica	381,109	0.32
749	O'Reilly Automotive	473,188	0.39
4,015	Ross Stores	281,973	0.23
13,056	Starbucks	997,348	0.83
9,798	Walgreens Boots Alliance	371,344	0.31
		<b>5,320,503</b>	<b>4.41</b>
<b>Semiconductors</b>			
18,433	Advanced Micro Devices	1,409,572	1.17
5,927	Analog Devices	865,875	0.72
9,902	Applied Materials	900,884	0.75
975	ASML Holding	463,983	0.38
4,645	Broadcom	2,256,587	1.87
46,544	Intel	1,741,211	1.44

## XTRACKERS (IE) PLC

### Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.97% (31 December 2021 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
1,698	KLA	541,798	0.45
1,577	Lam Research	672,039	0.56
9,674	Marvell Technology	421,109	0.35
6,313	Microchip Technology	366,659	0.30
12,684	Micron Technology	701,172	0.58
24,139	NVIDIA	3,659,231	3.03
2,989	NXP Semiconductors	442,462	0.37
12,749	QUALCOMM	1,628,557	1.35
1,832	Skyworks Solutions	169,716	0.14
10,496	Texas Instruments	1,612,710	1.33
		<b>17,853,565</b>	<b>14.79</b>
<b>Software</b>			
8,900	Activision Blizzard	692,954	0.57
5,378	Adobe	1,968,671	1.63
992	ANSYS	237,376	0.20
1,627	Atlassian	304,900	0.25
2,484	Autodesk	427,149	0.35
3,140	Cadence Design Systems	471,094	0.39
3,222	Datadog	306,863	0.25
2,276	DocuSign	130,597	0.11
3,193	Electronic Arts	388,428	0.32
7,357	Fiserv	654,552	0.54
3,207	Intuit	1,236,106	1.03
51,313	Microsoft	13,178,718	10.92
2,068	NetEase	193,068	0.16
4,109	Paychex	467,892	0.39
1,832	Splunk	162,059	0.14
1,742	Synopsys	529,045	0.44
2,265	Workday	316,149	0.26
2,865	Zoom Video Communications	309,334	0.26
		<b>21,974,955</b>	<b>18.21</b>
<b>Transportation</b>			
24,750	CSX	719,235	0.60
1,291	Old Dominion Freight Line	330,858	0.27
		<b>1,050,093</b>	<b>0.87</b>
<b>Total Equities</b>		<b>120,644,445</b>	<b>99.97</b>
<b>Total Transferable Securities</b>		<b>120,644,445</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		120,644,445	99.97
<b>Other Net Assets - 0.03% (31 December 2021 - 0.00%)</b>		34,336	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>120,678,781</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2022</b>	
Transferable securities admitted to an official stock exchange listing		96.85	
Other Current Assets		3.15	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Corporate Bonds - 98.28% (31 December 2021 - 99.28%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	AB Ignitis Grupe	Baa1	2.00	14/07/2027	185,818	0.13
200,000	AB Ignitis Grupe	Baa1	1.88	10/07/2028	180,580	0.12
600,000	ABN AMRO Bank	A1	0.88	22/04/2025	581,976	0.39
550,000	ABN AMRO Bank	A1	0.50	15/04/2026	515,982	0.35
700,000	ABN AMRO Bank	Baa1	0.50	23/09/2029	566,083	0.38
400,000	Acciona Energia Financiacion Filiales	Baa3	0.38	07/10/2027	351,008	0.24
400,000	Acciona Energia Financiacion Filiales	Baa3	1.38	26/01/2032	326,364	0.22
434,000	Acef Holding	Baa1	0.75	14/06/2028	347,868	0.23
350,000	Acef Holding	Baa1	1.25	26/04/2030	262,875	0.18
400,000	Adif Alta Velocidad	Baa2	0.80	05/07/2023	399,856	0.27
500,000	Adif Alta Velocidad	Baa2	1.25	04/05/2026	491,430	0.33
400,000	Adif Alta Velocidad	Baa2	0.95	30/04/2027	383,168	0.26
400,000	Adif Alta Velocidad	Baa2	0.55	30/04/2030	351,236	0.24
500,000	Adif Alta Velocidad	Baa2	0.55	31/10/2031	418,670	0.28
400,000	Aedifica	Baa2	0.75	09/09/2031	282,660	0.19
200,000	Aeroporti di Roma	Baa3	1.63	02/02/2029	167,396	0.11
800,000	Agence Francaise de Developpement EPIC	Aa2	1.38	17/09/2024	802,832	0.54
800,000	Agence Francaise de Developpement EPIC	Aa2	0.00	25/03/2025	772,768	0.52
400,000	Agence Francaise de Developpement EPIC	Aa2	0.50	31/10/2025	387,744	0.26
500,000	AIB Group	A3	0.50	17/11/2027	432,845	0.29
400,000	ALD	Baa2	1.25	11/10/2022	401,188	0.27
386,000	AP Moller - Maersk	Baa2	0.75	25/11/2031	307,932	0.21
550,000	Assicurazioni Generali	Baa2	2.12	01/10/2030	434,764	0.29
455,000	Assicurazioni Generali	Baa2	2.43	14/07/2031	357,612	0.24
730,000	AXA	A3	1.38	07/10/2041	558,976	0.38
700,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.38	14/05/2025	677,768	0.46
800,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.00	21/06/2026	743,760	0.50
400,000	Banco de Sabadell	Baa3	1.13	11/03/2027	366,012	0.25
800,000	Banco Santander	A2	0.30	04/10/2026	721,904	0.49
700,000	Banco Santander	Baa1	1.13	23/06/2027	630,525	0.43
700,000	Banco Santander	Baa1	0.63	24/06/2029	587,811	0.40
400,000	Bank of China	A1	0.00	28/04/2024	383,492	0.26
368,000	Bank of China	A1	1.50	28/04/2025	361,328	0.24
500,000	Bank of Ireland Group	A3	0.38	10/05/2027	437,845	0.30
500,000	Bankinter	Baa2	0.63	06/10/2027	425,885	0.29
500,000	Banque Federative du Credit Mutuel	Aa3	0.10	08/10/2027	436,330	0.29
600,000	Banque Federative du Credit Mutuel	Aa3	0.25	29/06/2028	516,018	0.35
400,000	Barclays	Baa2	0.63	14/11/2023	399,532	0.27
400,000	Belfius Bank	Baa1	0.38	08/06/2027	349,408	0.24
300,000	Berlin Hyp	A2	0.50	26/09/2023	294,891	0.20
400,000	Berlin Hyp	Aa2	0.38	25/01/2027	365,052	0.25
300,000	Berlin Hyp	A2	1.13	25/10/2027	270,285	0.18
400,000	Berlin Hyp	A2	1.50	18/04/2028	357,808	0.24
400,000	Berlin Hyp	Aa2	0.50	05/11/2029	336,532	0.23
400,000	BNP Paribas	Baa1	1.00	17/04/2024	392,448	0.26
600,000	BNP Paribas	Baa1	1.13	28/08/2024	584,124	0.39
500,000	BNP Paribas	Baa1	0.50	04/06/2026	465,785	0.31
600,000	BNP Paribas	Baa1	0.38	14/10/2027	530,754	0.36
700,000	BNP Paribas	Baa1	0.50	30/05/2028	607,103	0.41
200,000	BPCE	A1	1.13	14/12/2022	200,684	0.14
300,000	BPCE	A1	0.13	04/12/2024	287,868	0.19
600,000	BPCE	Baa1	0.50	14/01/2028	526,152	0.36
200,000	CA Immobilien Anlagen	Baa3	1.00	27/10/2025	174,870	0.12
400,000	Caisse des Depots et Consignations	Aa2	0.01	15/09/2025	383,236	0.26
400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	0.75	07/07/2028	324,416	0.22
800,000	CaixaBank	Baa3	0.38	18/11/2026	722,176	0.49
700,000	CaixaBank	Baa3	0.50	09/02/2029	578,060	0.39
700,000	CaixaBank	Ba1	1.25	18/06/2031	608,265	0.41
400,000	Ceska sporitelna	A3	0.50	13/09/2028	331,552	0.22
300,000	China Construction Bank	A1	0.05	22/10/2022	299,337	0.20
600,000	China Construction Bank	A1	0.00	22/04/2024	580,026	0.39

# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.28% (31 December 2021 - 99.28%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Citycon Treasury	Baa3	1.63	12/03/2028	219,528	0.15
500,000	CNP Assurances	A3	2.00	27/07/2050	411,795	0.28
400,000	Cofinimmo	Baa2	0.88	02/12/2030	294,736	0.20
400,000	Commerzbank	Baa2	1.25	23/10/2023	394,624	0.27
300,000	Commerzbank	Baa2	0.75	24/03/2026	280,053	0.19
600,000	Cooperatieve Rabobank	A3	0.25	30/10/2026	540,426	0.36
400,000	Covivio	Baa1	1.88	20/05/2026	383,372	0.26
300,000	Covivio		1.13	17/09/2031	231,903	0.16
500,000	CPI Property Group	Baa2	2.75	12/05/2026	444,185	0.30
600,000	CPI Property Group	Baa2	1.63	23/04/2027	479,418	0.32
800,000	CPPIB Capital	Aaa	0.25	06/04/2027	743,728	0.50
650,000	CPPIB Capital	Aaa	0.88	06/02/2029	603,869	0.41
700,000	Credit Agricole	Aa3	0.75	05/12/2023	692,923	0.47
700,000	Credit Agricole	A3	0.38	21/10/2025	650,202	0.44
400,000	Credit Suisse	A1	0.45	19/05/2025	373,484	0.25
463,000	Credito Emiliano	Baa3	1.13	19/01/2028	402,296	0.27
300,000	Danske Bank	Baa2	1.63	15/03/2024	297,423	0.20
579,000	Danske Bank	Baa2	1.38	17/02/2027	539,171	0.36
334,000	Danske Bank	Baa2	0.75	09/06/2029	280,553	0.19
400,000	de Volksbank	A2	0.01	16/09/2024	383,548	0.26
300,000	de Volksbank	Baa2	0.25	22/06/2026	265,443	0.18
400,000	de Volksbank	Baa2	2.38	04/05/2027	383,012	0.26
300,000	de Volksbank	Baa2	0.38	03/03/2028	247,383	0.17
400,000	de Volksbank	Baa2	1.75	22/10/2030	366,236	0.25
367,000	Deutsche Bank	A2	1.38	10/06/2026	355,362	0.24
900,000	Deutsche Bank	Baa2	1.88	23/02/2028	812,502	0.55
600,000	Deutsche Pfandbriefbank	Baa1	0.25	17/01/2025	559,410	0.38
400,000	Deutsche Pfandbriefbank	Baa1	0.25	27/10/2025	361,824	0.24
400,000	Deutsche Pfandbriefbank	Baa1	0.10	02/02/2026	357,200	0.24
200,000	Deutsche Wohnen	Baa1	0.50	07/04/2031	143,660	0.10
300,000	Deutsche Wohnen	Baa1	1.30	07/04/2041	167,529	0.11
500,000	Digital Dutch Finco	Baa2	0.63	15/07/2025	460,505	0.31
600,000	Digital Dutch Finco	Baa2	1.50	15/03/2030	486,162	0.33
550,000	Digital Dutch Finco	Baa2	1.00	15/01/2032	391,650	0.26
700,000	Digital Euro Finco	Baa2	2.50	16/01/2026	673,428	0.45
712,000	Digital Intrepid Holding	Baa2	0.63	15/07/2031	502,466	0.34
772,000	DNB Bank	Aa2	0.38	18/01/2028	696,043	0.47
200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	A3	0.40	17/11/2028	170,822	0.12
545,000	E.ON	Baa2	0.00	28/08/2024	524,219	0.35
600,000	E.ON	Baa2	0.88	08/01/2025	583,266	0.39
578,000	E.ON	Baa2	1.00	07/10/2025	555,579	0.38
721,000	E.ON	Baa2	0.38	29/09/2027	635,035	0.43
586,000	E.ON	Baa2	0.35	28/02/2030	474,379	0.32
500,000	E.ON	Baa2	1.63	29/03/2031	437,955	0.30
377,000	E.ON	Baa2	0.88	20/08/2031	313,019	0.21
565,000	E.ON	Baa2	0.60	01/10/2032	433,027	0.29
600,000	E.ON	Baa2	0.88	18/10/2034	446,562	0.30
643,000	E.ON International Finance	Baa2	1.25	19/10/2027	593,965	0.40
600,000	EDP - Energias de Portugal	Baa3	1.63	15/04/2027	567,384	0.38
400,000	EDP Finance	Baa3	1.88	13/10/2025	394,288	0.27
500,000	EDP Finance	Baa3	0.38	16/09/2026	456,830	0.31
900,000	EDP Finance	Baa3	1.88	21/09/2029	819,900	0.55
1,300,000	Electricite de France	Baa1	1.00	13/10/2026	1,229,501	0.83
1,400,000	Electricite de France	Baa1	1.00	29/11/2033	1,055,642	0.71
944,000	Enel Finance International	Baa1	1.00	16/09/2024	923,619	0.62
715,000	Enel Finance International	Baa1	1.50	21/07/2025	699,413	0.47
944,000	Enel Finance International	Baa1	1.13	16/09/2026	885,897	0.60
400,000	Engie	Baa1	0.38	28/02/2023	398,632	0.27
500,000	Engie	Baa1	0.88	27/03/2024	494,860	0.33
600,000	Engie	Baa1	1.50	27/03/2028	561,342	0.38
500,000	Engie	Baa1	1.75	27/03/2028	471,870	0.32
600,000	Engie	Baa1	1.38	28/02/2029	544,842	0.37
600,000	Engie	Baa1	0.38	26/10/2029	497,784	0.34
600,000	Engie	Baa1	2.13	30/03/2032	543,450	0.37
600,000	Engie	Baa1	1.00	26/10/2036	406,986	0.27
600,000	Engie*	Baa3	1.50		458,022	0.31
500,000	Engie*	Baa3	1.88		345,170	0.23

# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.28% (31 December 2021 - 99.28%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
700,000	Engie*	Baa3	3.25		660,107	0.45
334,000	Equinix	Baa2	0.25	15/03/2027	288,820	0.19
482,000	Equinix	Baa2	1.00	15/03/2033	354,805	0.24
400,000	ERG	Baa3	1.88	11/04/2025	394,452	0.27
400,000	ERG	Baa3	0.50	11/09/2027	350,716	0.24
377,000	ERG	Baa3	0.88	15/09/2031	291,564	0.20
400,000	Erste Group Bank	A2	0.13	17/05/2028	335,812	0.23
600,000	Eurogrid	Baa1	1.11	15/05/2032	491,634	0.33
600,000	Export-Import Bank of Korea	Aa2	0.00	19/10/2024	579,618	0.39
550,000	Export-Import Bank of Korea	Aa2	0.83	27/04/2025	536,981	0.36
500,000	Ferrovie dello Stato Italiane	Baa2	0.88	07/12/2023	495,200	0.33
500,000	Ferrovie dello Stato Italiane	Baa2	1.13	09/07/2026	468,925	0.32
700,000	Ferrovie dello Stato Italiane	Baa2	0.38	25/03/2028	592,774	0.40
300,000	First Abu Dhabi Bank	Aa3	1.63	07/04/2027	283,335	0.19
300,000	Gecina	A3	0.88	25/01/2033	223,194	0.15
400,000	Gecina	A3	0.88	30/06/2036	265,396	0.18
300,000	Globalworth Real Estate Investments	Baa3	2.95	29/07/2026	240,711	0.16
300,000	Hera	Baa2	0.88	05/07/2027	272,142	0.18
944,000	HSBC Holdings	A3	1.50	04/12/2024	934,012	0.63
500,000	Iberdrola Finanzas	Baa1	1.00	07/03/2024	498,490	0.34
600,000	Iberdrola Finanzas	Baa1	1.00	07/03/2025	586,824	0.40
500,000	Iberdrola Finanzas	Baa1	0.88	16/06/2025	485,520	0.33
500,000	Iberdrola Finanzas	Baa1	1.25	28/10/2026	483,325	0.33
500,000	Iberdrola Finanzas	Baa1	1.25	13/09/2027	476,720	0.32
700,000	Iberdrola Finanzas	Baa1	1.38	11/03/2032	607,334	0.41
500,000	Iberdrola Finanzas*	Baa3	1.58		392,410	0.26
500,000	Iberdrola International	Baa1	0.38	15/09/2025	476,075	0.32
600,000	Iberdrola International	Baa1	1.13	21/04/2026	581,706	0.39
600,000	Iberdrola International*	Baa3	1.45		497,424	0.34
700,000	Iberdrola International*	Baa3	1.83		511,175	0.35
600,000	Iberdrola International*	Baa3	1.88		587,892	0.40
500,000	Iberdrola International*	Baa3	2.63		482,725	0.33
600,000	Iberdrola International*	Baa3	3.25		571,752	0.39
400,000	ICADE	Baa1	1.50	13/09/2027	364,124	0.25
400,000	ICADE	Baa1	1.00	19/01/2030	319,716	0.22
400,000	Industrial & Commercial Bank of China	A1	0.13	28/10/2024	382,272	0.26
1,100,000	ING Groep	Baa1	2.13	23/05/2026	1,071,290	0.72
1,100,000	ING Groep	Baa1	2.50	15/11/2030	1,020,316	0.69
400,000	ING Groep	Baa2	0.88	09/06/2032	336,224	0.23
400,000	Intesa Sanpaolo	Baa1	1.50	10/04/2024	396,552	0.27
911,000	Intesa Sanpaolo	Baa1	0.75	16/03/2028	772,273	0.52
300,000	Iren	Baa2	1.95	19/09/2025	293,469	0.20
400,000	Iren	Baa2	1.50	24/10/2027	364,344	0.25
400,000	Iren	Baa3	0.25	17/01/2031	291,740	0.20
334,000	Jyske Bank	Baa1	0.05	02/09/2026	305,243	0.21
400,000	KBC Group	Baa1	0.88	27/06/2023	398,204	0.27
500,000	KBC Group	Baa1	0.25	01/03/2027	448,315	0.30
400,000	KBC Group	Baa1	0.38	16/06/2027	361,352	0.24
100,000	Kojamo	Baa2	2.00	31/03/2026	89,091	0.06
300,000	Kojamo	Baa2	0.88	28/05/2029	200,505	0.14
400,000	Korea Development Bank	Aa2	0.00	10/07/2024	390,436	0.26
500,000	La Banque Postale	Baa3	1.38	24/04/2029	436,245	0.29
400,000	La Poste	A1	1.45	30/11/2028	376,440	0.25
300,000	Lar Espana Real Estate Socimi	Baa2	1.75	22/07/2026	262,581	0.18
200,000	Lar Espana Real Estate Socimi	Baa2	1.84	03/11/2028	160,634	0.11
370,000	LeasePlan	Baa1	1.38	07/03/2024	363,233	0.25
400,000	LeasePlan	Baa1	3.50	09/04/2025	405,308	0.27
720,000	LeasePlan	Baa1	0.25	23/02/2026	643,363	0.43
700,000	LeasePlan	Baa1	0.25	07/09/2026	613,298	0.41
334,000	Leasys	Baa1	0.00	22/07/2024	319,247	0.22
330,000	LG Chem	A3	0.50	15/04/2023	327,687	0.22
400,000	mBank	Baa3	0.97	21/09/2027	325,628	0.22
400,000	Mediobanca Banca di Credito Finanziario	Baa1	1.00	08/09/2027	350,316	0.24
707,000	Mercedes-Benz Group	A3	0.75	10/09/2030	590,755	0.40
707,000	Mercedes-Benz Group	A3	0.75	11/03/2033	537,468	0.36
317,000	Mitsubishi HC Capital UK	A3	0.00	29/10/2024	298,703	0.20
300,000	Mitsubishi UFJ Financial Group	A1	0.68	26/01/2023	300,171	0.20
400,000	Mitsubishi UFJ Financial Group	A1	0.98	09/10/2023	396,872	0.27

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## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.28% (31 December 2021 - 99.28%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Mitsubishi UFJ Financial Group	A1	0.85	19/07/2029	336,216	0.23
400,000	Mizuho Financial Group	A1	0.96	16/10/2024	387,452	0.26
300,000	Mizuho Financial Group	A1	0.21	07/10/2025	276,234	0.19
400,000	Muenchener Hypothekbank	A2	0.38	09/03/2029	328,148	0.22
400,000	National Australia Bank	Aa3	0.35	07/09/2022	400,160	0.27
500,000	National Australia Bank	Aa3	0.63	30/08/2023	496,025	0.33
400,000	Nationale-Nederlanden Bank	Baa1	0.50	21/09/2028	334,140	0.23
600,000	Naturgy Finance	Baa2	0.88	15/05/2025	574,254	0.39
300,000	NE Property	Baa2	3.38	14/07/2027	257,928	0.17
392,000	NE Property	Baa2	2.00	20/01/2030	277,673	0.19
700,000	Nederlandse Waterschapsbank	Aaa	1.00	03/09/2025	689,661	0.47
400,000	Nederlandse Waterschapsbank	Aaa	0.00	02/10/2034	301,488	0.20
450,000	Nederlandse Waterschapsbank	Aaa	0.50	26/04/2051	284,823	0.19
200,000	New Immo Holding	Baa3	2.75	26/11/2026	174,130	0.12
600,000	NIBC Bank	Baa1	0.25	09/09/2026	514,860	0.35
300,000	Nidec	A3	0.05	30/03/2026	271,251	0.18
500,000	Nordea Bank	Aa3	0.38	28/05/2026	463,250	0.31
772,000	Nordea Bank	A3	1.13	16/02/2027	710,510	0.48
400,000	Nordea Bank	A3	0.50	19/03/2031	313,908	0.21
503,000	Ontario Teachers' Finance Trust	Aa1	0.05	25/11/2030	417,359	0.28
400,000	Ontario Teachers' Finance Trust	Aa1	0.95	24/11/2051	259,052	0.17
400,000	OP Corporate Bank	Aa3	0.38	26/02/2024	391,296	0.26
376,000	OP Corporate Bank	A3	0.63	27/07/2027	329,244	0.22
221,000	ORIX	A3	1.92	20/04/2026	209,696	0.14
509,000	Orsted	Baa1	1.50	26/11/2029	468,779	0.32
400,000	Orsted	Baa3	2.25	24/11/3017	379,876	0.26
400,000	Orsted	Baa3	1.75	09/12/3019	337,856	0.23
400,000	Orsted	Baa3	1.50	18/02/3021	293,300	0.20
230,000	PostNL	Baa1	0.63	23/09/2026	211,699	0.14
226,000	Power Finance	Baa3	1.84	21/09/2028	188,651	0.13
400,000	Prologis Euro Finance	A3	0.38	06/02/2028	341,044	0.23
579,000	Prologis Euro Finance	A3	1.50	08/02/2034	439,235	0.30
500,000	Raiffeisen Bank International	A2	0.38	25/09/2026	434,980	0.29
400,000	Raiffeisen Bank International	Baa2	1.38	17/06/2033	282,240	0.19
300,000	Raiffeisenbank	Baa2	1.00	09/06/2028	248,025	0.17
500,000	Red Electrica Financiaciones	A3	0.38	24/07/2028	448,415	0.30
400,000	Red Electrica Financiaciones	A3	0.50	24/05/2033	319,672	0.22
400,000	Regie Autonome des Transports Parisiens	Aa2	0.88	25/05/2027	384,972	0.26
400,000	Regie Autonome des Transports Parisiens	Aa2	0.35	20/06/2029	359,640	0.24
200,000	Ren Finance	Baa3	0.50	16/04/2029	164,702	0.11
400,000	Royal Bank of Canada	A1	0.25	02/05/2024	387,608	0.26
600,000	Royal Schiphol Group	A1	2.00	06/04/2029	567,768	0.38
320,000	Royal Schiphol Group	A1	1.50	05/11/2030	291,296	0.20
400,000	Royal Schiphol Group	A1	0.88	08/09/2032	320,428	0.22
736,000	RWE	Baa2	2.13	24/05/2026	714,921	0.48
601,000	RWE	Baa2	0.50	26/11/2028	507,989	0.34
736,000	RWE	Baa2	2.75	24/05/2030	697,294	0.47
400,000	RWE	Baa2	0.63	11/06/2031	309,540	0.21
401,000	RWE	Baa2	1.00	26/11/2033	293,063	0.20
300,000	SATO	Baa2	1.38	24/02/2028	238,779	0.16
300,000	SBAB Bank	A1	0.50	13/05/2025	285,693	0.19
400,000	SBAB Bank	A1	0.13	27/08/2026	361,304	0.24
376,000	SBAB Bank	A1	0.50	08/02/2027	340,423	0.23
489,000	Segro Capital	A2	1.25	23/03/2026	454,643	0.31
376,000	Segro Capital	A2	1.88	23/03/2030	328,376	0.22
377,000	Segro Capital	A2	0.50	22/09/2031	282,305	0.19
400,000	SFIL	Aa3	0.00	23/11/2028	356,508	0.24
400,000	SFIL	Aa3	0.25	01/12/2031	337,240	0.23
772,000	Skandinaviska Enskilda Banken	A3	0.75	09/08/2027	685,613	0.46
600,000	SNCF Reseau	Aa2	0.88	22/01/2029	563,364	0.38
700,000	SNCF Reseau	Aa2	1.00	09/11/2031	633,843	0.43
700,000	SNCF Reseau	Aa2	1.88	30/03/2034	663,327	0.45
1,100,000	SNCF Reseau	Aa2	0.75	25/05/2036	877,481	0.59
1,000,000	SNCF Reseau	Aa2	2.25	20/12/2047	899,220	0.61
700,000	Societe Du Grand Paris EPIC	Aa2	1.13	22/10/2028	671,909	0.45
1,200,000	Societe Du Grand Paris EPIC	Aa2	0.00	25/11/2030	1,014,360	0.68
700,000	Societe Du Grand Paris EPIC	Aa2	0.30	25/11/2031	590,331	0.40
800,000	Societe Du Grand Paris EPIC	Aa2	1.13	25/05/2034	693,696	0.47

# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.28% (31 December 2021 - 99.28%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
700,000	Societe Du Grand Paris EPIC	Aa2	0.30	02/09/2036	517,986	0.35
700,000	Societe Du Grand Paris EPIC	Aa2	1.63	08/04/2042	584,276	0.39
800,000	Societe Du Grand Paris EPIC	Aa2	0.88	10/05/2046	544,032	0.37
1,100,000	Societe Du Grand Paris EPIC	Aa2	1.70	25/05/2050	881,485	0.60
500,000	Societe Du Grand Paris EPIC	Aa2	1.00	26/11/2051	320,535	0.22
1,300,000	Societe Du Grand Paris EPIC	Aa2	0.70	15/10/2060	651,586	0.44
1,300,000	Societe Du Grand Paris EPIC	Aa2	1.00	18/02/2070	667,446	0.45
700,000	Societe Generale	Baa2	0.88	22/09/2028	610,120	0.41
1,200,000	Societe Nationale SNCF	Aa3	0.63	17/04/2030	1,079,916	0.73
400,000	Southern Power	Baa1	1.85	20/06/2026	383,872	0.26
400,000	Sparebank 1 Oestlandet	Aa3	0.13	03/03/2028	341,808	0.23
368,000	SpareBank 1 SR-Bank	A1	0.25	09/11/2026	332,517	0.22
400,000	SpareBank 1 SR-Bank	Baa1	0.38	15/07/2027	361,292	0.24
400,000	SSE	Baa1	0.88	06/09/2025	378,856	0.26
500,000	SSE	Baa1	1.38	04/09/2027	460,370	0.31
200,000	Storebrand Livsforsikring	Baa1	1.88	30/09/2051	151,258	0.10
400,000	Sumitomo Mitsui Financial Group	A1	0.47	30/05/2024	387,536	0.26
300,000	Sumitomo Mitsui Financial Group	A1	0.93	11/10/2024	290,568	0.20
300,000	Svenska Handelsbanken	Aa2	0.38	03/07/2023	297,213	0.20
400,000	Svenska Handelsbanken	A3	0.01	02/12/2027	341,636	0.23
400,000	Swedbank	Aa3	0.25	07/11/2022	400,000	0.27
715,000	Swedbank	Baa1	0.30	20/05/2027	642,842	0.43
400,000	Swiss Life Finance I	A3	0.50	15/09/2031	310,060	0.21
400,000	Talanx	A3	1.75	01/12/2042	310,264	0.21
300,000	Talent Yield Euro	Baa1	1.00	24/09/2025	282,999	0.19
300,000	TenneT Holding	A3	0.75	26/06/2025	290,490	0.20
300,000	TenneT Holding	A3	1.00	13/06/2026	287,304	0.19
786,000	TenneT Holding	A3	1.63	17/11/2026	765,305	0.52
350,000	TenneT Holding	A3	1.75	04/06/2027	341,369	0.23
400,000	TenneT Holding	A3	0.13	09/12/2027	352,024	0.24
300,000	TenneT Holding	A3	1.38	05/06/2028	279,279	0.19
300,000	TenneT Holding	A3	1.38	26/06/2029	274,863	0.19
629,000	TenneT Holding	A3	2.13	17/11/2029	602,714	0.41
300,000	TenneT Holding	A3	0.88	03/06/2030	259,236	0.18
300,000	TenneT Holding	A3	0.50	09/06/2031	242,781	0.16
377,000	TenneT Holding	A3	0.13	30/11/2032	280,036	0.19
472,000	TenneT Holding	A3	2.38	17/05/2033	440,688	0.30
300,000	TenneT Holding	A3	1.25	24/10/2033	244,677	0.17
472,000	TenneT Holding	A3	2.00	05/06/2034	414,237	0.28
629,000	TenneT Holding	A3	0.88	16/06/2035	465,064	0.31
300,000	TenneT Holding	A3	1.88	13/06/2036	249,396	0.17
500,000	TenneT Holding	A3	1.50	03/06/2039	371,550	0.25
450,000	TenneT Holding	A3	0.50	30/11/2040	269,190	0.18
409,000	TenneT Holding	A3	1.13	09/06/2041	275,237	0.19
535,000	TenneT Holding	A3	2.75	17/05/2042	478,846	0.32
423,000	Thames Water Utilities Finance	Baa1	0.88	31/01/2028	368,065	0.25
423,000	Thames Water Utilities Finance	Baa1	1.25	31/01/2032	316,569	0.21
400,000	UBS	Aa3	0.01	29/06/2026	360,424	0.24
500,000	Unibail-Rodamco-Westfield	Baa1	2.50	26/02/2024	496,755	0.34
400,000	Unibail-Rodamco-Westfield	Baa1	1.00	14/03/2025	374,392	0.25
785,000	UniCredit	Baa1	0.80	05/07/2029	644,344	0.44
300,000	UNIQA Insurance Group	Baa2	2.38	09/12/2041	225,474	0.15
600,000	UPM-Kymmene	Baa1	0.13	19/11/2028	490,566	0.33
400,000	Vattenfall	A3	0.05	15/10/2025	374,168	0.25
400,000	Vattenfall	A3	0.50	24/06/2026	373,668	0.25
300,000	Vattenfall	A3	0.13	12/02/2029	254,055	0.17
400,000	Verbund	A3	1.50	20/11/2024	400,668	0.27
400,000	Verbund	A3	0.90	01/04/2041	285,836	0.19
400,000	VGP	Baa3	1.63	17/01/2027	314,212	0.21
400,000	VGP	Baa3	1.50	08/04/2029	265,940	0.18
400,000	VGP	Baa3	2.25	17/01/2030	276,380	0.19
400,000	Vinci	A3	0.00	27/11/2028	337,032	0.23
900,000	Volkswagen International Finance	A3	0.88	22/09/2028	765,639	0.52
600,000	Volkswagen International Finance	A3	1.25	23/09/2032	474,294	0.32
400,000	Vonovia	Baa1	0.63	24/03/2031	289,508	0.20
401,000	Wabtec Transportation Netherlands	Ba1	1.25	03/12/2027	327,136	0.22
400,000	Westpac Banking	Aa3	0.63	22/11/2024	386,780	0.26



## XTRACKERS (IE) PLC

### Xtrackers EUR Corporate Green Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.28% (31 December 2021 - 99.28%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
700,000	Westpac Banking	Baa1	0.77	13/05/2031	612,864	0.41
<b>Total Corporate Bonds</b>					<b>145,541,664</b>	<b>98.28</b>
<b>Total Transferable Securities</b>					<b>145,541,664</b>	<b>98.28</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					145,541,664	98.28
<b>Other Net Assets - 1.72% (31 December 2021 - 0.72%)</b>					2,543,845	1.72
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>148,085,509</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.23
Other Current Assets	1.77
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Corporate Bonds - 102.29% (31 December 2021 - 99.01%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
2,000,000	ABN AMRO Bank	Baa1	2.47	13/12/2029	1,703,840	0.70
1,610,000	AES	Baa3	1.38	15/01/2026	1,420,471	0.58
2,000,000	AES	Baa3	2.45	15/01/2031	1,608,720	0.66
500,000	Agricultural Bank of China	A1	1.25	19/01/2026	462,505	0.19
700,000	Agricultural Bank of China	A1	2.00	18/01/2027	654,283	0.27
700,000	Alexandria Real Estate Equities	Baa1	3.80	15/04/2026	687,029	0.28
1,810,000	Alexandria Real Estate Equities	Baa1	2.00	18/05/2032	1,429,592	0.59
1,600,000	Alexandria Real Estate Equities	Baa1	2.95	15/03/2034	1,330,272	0.55
2,950,000	Apple	Aaa	2.85	23/02/2023	2,950,737	1.21
2,000,000	Apple	Aaa	3.00	20/06/2027	1,956,780	0.80
800,000	Arizona Public Service	A3	2.65	15/09/2050	512,792	0.21
780,000	AvalonBay Communities	A3	1.90	01/12/2028	678,499	0.28
1,350,000	AvalonBay Communities	A3	2.05	15/01/2032	1,118,245	0.46
1,200,000	Avangrid	Baa2	3.15	01/12/2024	1,172,988	0.48
1,490,000	Avangrid	Baa2	3.20	15/04/2025	1,447,282	0.59
1,540,000	Avangrid	Baa2	3.80	01/06/2029	1,440,886	0.59
1,300,000	Baidu	A3	2.38	23/08/2031	1,084,031	0.44
3,950,000	Bank of America	A2	2.46	22/10/2025	3,767,154	1.54
1,000,000	Bank of China	A1	0.95	21/09/2023	972,190	0.40
1,000,000	Bank of China	A1	0.80	28/04/2024	955,620	0.39
600,000	Bank of China	A1	0.75	29/09/2024	566,622	0.23
650,000	Bank of China	A1	1.88	16/02/2025	626,938	0.26
1,000,000	Bank of China	A1	3.25	28/04/2025	997,380	0.41
1,000,000	Bank of China	A1	1.40	28/04/2026	924,650	0.38
1,100,000	Bank of Nova Scotia	A2	2.38	18/01/2023	1,096,073	0.45
600,000	Bank of the Philippine Islands	Baa2	2.50	10/09/2024	583,314	0.24
2,120,000	BNP Paribas	Baa1	1.68	30/06/2027	1,869,458	0.77
2,000,000	Boston Properties	Baa1	4.50	01/12/2028	1,942,740	0.80
1,690,000	Boston Properties	Baa1	3.40	21/06/2029	1,512,178	0.62
1,700,000	Boston Properties	Baa1	2.55	01/04/2032	1,348,253	0.55
1,700,000	Boston Properties	Baa1	2.45	01/10/2033	1,301,622	0.53
1,000,000	Brookfield Finance	Baa1	2.72	15/04/2031	847,500	0.35
1,200,000	Brookfield Finance	Baa1	2.34	30/01/2032	964,476	0.40
1,000,000	Canadian Imperial Bank of Commerce	A2	0.95	23/10/2025	906,580	0.37
2,050,000	CDP Financial	Aaa	1.00	26/05/2026	1,877,328	0.77
800,000	Central Nippon Expressway	A1	0.89	10/12/2025	727,336	0.30
1,000,000	China Construction Bank	A1	1.00	04/08/2023	976,110	0.40
2,000,000	China Construction Bank	A1	3.13	17/05/2025	1,989,820	0.82
1,500,000	China Construction Bank	A1	1.25	04/08/2025	1,404,495	0.58
1,000,000	China Development Bank	A1	2.75	16/11/2022	998,390	0.41
1,100,000	China Development Bank	A1	0.63	09/09/2024	1,041,612	0.43
800,000	China Merchants Bank	A3	2.00	02/03/2025	769,784	0.32
1,550,000	China Merchants Bank	A3	1.20	10/09/2025	1,430,805	0.59
700,000	China Merchants Bank	A3	1.25	01/09/2026	635,768	0.26
2,940,000	Citigroup	A3	1.68	15/05/2024	2,883,405	1.18
1,300,000	CMB International Leasing Management	Baa1	1.25	16/09/2024	1,223,430	0.50
500,000	CMB International Leasing Management	Baa1	1.75	16/09/2026	448,270	0.18
1,200,000	Colburn	Baa2	3.15	19/01/2032	963,744	0.39
1,200,000	Consolidated Edison of New York	Baa1	3.35	01/04/2030	1,117,512	0.46
1,970,000	Consolidated Edison of New York	Baa1	3.95	01/04/2050	1,717,288	0.70
1,520,000	Consolidated Edison of New York	Baa1	3.60	15/06/2061	1,200,998	0.49
1,900,000	Cooperatieve Rabobank	A3	1.00	24/09/2026	1,693,489	0.69
2,000,000	Cooperatieve Rabobank	A3	1.11	24/02/2027	1,766,640	0.72
1,600,000	Deutsche Bank	A2	1.69	19/03/2026	1,435,152	0.59
2,010,000	Dominion Energy	Baa2	2.25	15/08/2031	1,655,014	0.68
1,150,000	DTE Electric	Aa3	1.90	01/04/2028	1,026,363	0.42
1,050,000	DTE Electric	Aa3	4.05	15/05/2048	962,335	0.39
1,330,000	DTE Electric	Aa3	3.95	01/03/2049	1,196,016	0.49
850,000	DTE Electric	Aa3	3.25	01/04/2051	682,763	0.28
780,000	DTE Electric	Aa3	3.65	01/03/2052	674,747	0.28
1,300,000	Duke Energy Carolinas	Aa3	3.95	15/11/2028	1,282,515	0.53
1,400,000	Duke Energy Florida	A1	2.50	01/12/2029	1,244,866	0.51
1,150,000	Duke Energy Progress	Aa3	3.45	15/03/2029	1,094,110	0.45
800,000	Duke Realty	Baa1	2.88	15/11/2029	719,752	0.30
900,000	Duke Realty	Baa1	1.75	01/02/2031	730,836	0.30
1,000,000	Duke Realty	Baa1	2.25	15/01/2032	829,770	0.34

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 102.29% (31 December 2021 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,650,000	EDP Finance	Baa3	1.71	24/01/2028	1,409,545	0.58
2,500,000	Electricite de France	Baa1	3.63	13/10/2025	2,464,850	1.01
1,400,000	Equinix	Baa2	1.00	15/09/2025	1,255,450	0.51
1,350,000	Equinix	Baa2	1.55	15/03/2028	1,135,350	0.47
2,000,000	Equinix	Baa2	2.50	15/05/2031	1,620,880	0.66
2,350,000	Equinix	Baa2	3.90	15/04/2032	2,125,387	0.87
800,000	ERP Operating	A3	4.15	01/12/2028	783,112	0.32
990,000	ERP Operating	A3	1.85	01/08/2031	812,265	0.33
700,000	Evergy Kansas Central	A2	2.55	01/07/2026	664,559	0.27
2,000,000	Export-Import Bank of Korea	Aa2	1.75	19/10/2028	1,784,220	0.73
2,100,000	Export-Import Bank of Korea	Aa2	2.13	18/01/2032	1,810,725	0.74
830,000	Federal Realty Investment Trust	Baa1	1.25	15/02/2026	742,244	0.30
1,350,000	Fibria Overseas Finance	Baa3	5.50	17/01/2027	1,337,121	0.55
990,000	Fifth Third Bancorp	Baa1	1.71	01/11/2027	877,239	0.36
650,000	Georgia Power	Baa1	3.25	01/04/2026	631,865	0.26
900,000	Healthpeak Properties	Baa1	1.35	01/02/2027	790,245	0.32
950,000	Healthpeak Properties	Baa1	2.13	01/12/2028	820,658	0.34
1,950,000	Honda Motor	A3	2.27	10/03/2025	1,876,914	0.77
2,050,000	Honda Motor	A3	2.53	10/03/2027	1,920,501	0.79
1,450,000	Honda Motor	A3	2.97	10/03/2032	1,301,244	0.53
1,000,000	Hongkong Land Finance Cayman Islands	A2	2.25	15/07/2031	835,060	0.34
1,250,000	Host Hotels & Resorts	Baa3	3.38	15/12/2029	1,055,650	0.43
1,550,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	1,322,460	0.54
900,000	Host Hotels & Resorts	Baa3	2.90	15/12/2031	714,393	0.29
1,150,000	Hyundai Capital Services	Baa1	1.25	08/02/2026	1,034,632	0.42
720,000	Hyundai Capital Services	Baa1	2.50	24/01/2027	666,950	0.27
1,490,000	ICBCIL Finance	A2	2.25	02/11/2026	1,382,601	0.57
550,000	Incheon International Airport	Aa2	1.25	04/05/2026	503,597	0.21
1,000,000	Indian Railway Finance	Baa3	3.84	13/12/2027	955,450	0.39
990,000	Indian Railway Finance	Baa3	3.57	21/01/2032	850,331	0.35
1,050,000	Industrial & Commercial Bank of China	A1	2.25	16/09/2022	1,047,994	0.43
850,000	Industrial & Commercial Bank of China	A1	2.88	12/10/2022	849,218	0.35
2,100,000	Industrial & Commercial Bank of China	A1	1.00	28/10/2024	1,990,128	0.82
1,900,000	Industrial & Commercial Bank of China	A1	1.63	28/10/2026	1,757,557	0.72
900,000	Industrial Bank	Baa2	1.13	06/11/2023	870,507	0.36
1,200,000	Industrial Bank	Baa2	0.88	10/06/2024	1,143,084	0.47
1,300,000	Industrial Bank	Baa2	3.25	18/05/2025	1,296,750	0.53
2,500,000	ING Groep	Baa1	4.63	06/01/2026	2,497,325	1.02
2,000,000	ING Groep	Baa1	1.40	01/07/2026	1,815,560	0.74
1,000,000	Interstate Power & Light	Baa1	4.10	26/09/2028	989,210	0.41
600,000	Interstate Power & Light	Baa1	3.60	01/04/2029	571,836	0.23
600,000	Interstate Power & Light	Baa1	3.50	30/09/2049	479,832	0.20
1,000,000	Inversiones CMPC	Baa3	4.38	04/04/2027	953,770	0.39
1,960,000	JPMorgan Chase & Co	A2	0.65	16/09/2024	1,880,110	0.77
2,500,000	JPMorgan Chase & Co	A2	0.77	09/08/2025	2,320,725	0.95
550,000	Kia	Baa1	1.00	16/04/2024	523,776	0.21
800,000	Kia	Baa1	2.38	14/02/2025	765,736	0.31
700,000	Kia	Baa1	1.75	16/10/2026	632,646	0.26
650,000	Kia	Baa1	2.75	14/02/2027	609,323	0.25
850,000	Kilroy Realty	Baa2	4.75	15/12/2028	833,536	0.34
850,000	Kilroy Realty	Baa2	2.50	15/11/2032	663,587	0.27
850,000	Kilroy Realty	Baa2	2.65	15/11/2033	659,226	0.27
1,000,000	Kimco Realty	Baa1	2.70	01/10/2030	861,160	0.35
1,000,000	Kommunalbanken	Aaa	0.50	21/10/2024	942,730	0.39
2,050,000	Kommunalbanken	Aaa	2.13	11/02/2025	1,998,914	0.82
1,450,000	Korea Development Bank	Aa2	0.40	19/06/2024	1,370,641	0.56
1,300,000	Korea Development Bank	Aa2	0.75	25/01/2025	1,214,486	0.50
1,000,000	Korea Electric Power	Aa2	2.50	24/06/2024	982,000	0.40
1,150,000	Korea Hydro & Nuclear Power	Aa2	3.75	25/07/2023	1,155,922	0.47
1,000,000	LG Chem	A3	3.25	15/10/2024	987,720	0.40
1,050,000	LG Chem	A3	3.63	15/04/2029	999,610	0.41
1,200,000	Liberty Utilities Finance GP 1	Baa2	2.05	15/09/2030	985,992	0.40
1,000,000	Link Finance Cayman 2009	A2	2.88	21/07/2026	964,580	0.40
1,200,000	MAF Sukuk	Baa2	4.64	14/05/2029	1,203,816	0.49
1,150,000	MAF Sukuk	Baa2	3.93	28/02/2030	1,103,114	0.45
950,000	Marubeni	Baa2	1.58	17/09/2026	849,376	0.35
200,000	Marubeni Corp	Baa2	1.58	17/09/2026	178,816	0.07
1,500,000	Metropolitan Life Global Funding I	Aa3	0.95	02/07/2025	1,379,595	0.57

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 102.29% (31 December 2021 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
790,000	MidAmerican Energy	Aa2	3.10	01/05/2027	763,306	0.31
1,800,000	MidAmerican Energy	Aa2	3.65	15/04/2029	1,751,634	0.72
950,000	MidAmerican Energy	Aa2	3.95	01/08/2047	845,814	0.35
1,430,000	MidAmerican Energy	Aa2	3.65	01/08/2048	1,205,461	0.49
1,800,000	MidAmerican Energy	Aa2	4.25	15/07/2049	1,673,802	0.69
1,200,000	MidAmerican Energy	Aa2	3.15	15/04/2050	937,824	0.38
1,000,000	MidAmerican Energy	Aa2	2.70	01/08/2052	722,940	0.30
700,000	Mirae Asset Securities	Baa2	1.38	07/07/2024	662,480	0.27
1,000,000	Mitsubishi UFJ Financial Group	A1	2.53	13/09/2023	990,290	0.41
600,000	Mitsui Fudosan	A3	2.57	21/01/2032	522,408	0.21
1,000,000	Mizuho Financial Group	A1	3.26	22/05/2030	897,830	0.37
1,280,000	MTR	Aa3	2.50	02/11/2026	1,227,072	0.50
2,300,000	MTR	Aa3	1.63	19/08/2030	1,931,057	0.79
1,400,000	National Australia Bank	Aa3	3.63	20/06/2023	1,402,646	0.57
1,150,000	NatWest Group	Baa1	2.36	22/05/2024	1,128,667	0.46
1,000,000	Nederlandse Waterschapsbank	Aaa	3.13	05/12/2022	1,002,120	0.41
2,500,000	Nederlandse Waterschapsbank	Aaa	2.38	24/03/2026	2,427,575	0.99
2,990,000	NextEra Energy Capital Holdings	Baa1	1.90	15/06/2028	2,602,406	1.07
1,200,000	Niagara Mohawk Power	Baa1	1.96	27/06/2030	993,132	0.41
1,000,000	Norinchukin Bank	A1	1.28	22/09/2026	889,510	0.36
1,000,000	Norinchukin Bank	A1	2.08	22/09/2031	818,210	0.34
850,000	Northern States Power	Aa3	2.25	01/04/2031	744,175	0.31
1,200,000	Northern States Power	Aa3	2.90	01/03/2050	904,080	0.37
1,400,000	Northern States Power	Aa3	2.60	01/06/2051	988,218	0.41
850,000	Northern States Power	Aa3	3.20	01/04/2052	676,864	0.28
950,000	Northern States Power	Aa3	4.50	01/06/2052	933,603	0.38
800,000	NSTAR Electric	A1	3.25	15/05/2029	756,760	0.31
800,000	NSTAR Electric	A1	3.95	01/04/2030	784,576	0.32
600,000	NSTAR Electric	A1	3.10	01/06/2051	461,304	0.19
2,010,000	PacifiCorp	A1	2.90	15/06/2052	1,471,280	0.60
600,000	Piedmont Operating Partnership	Baa2	3.15	15/08/2030	495,918	0.20
650,000	Pingan Real Estate Capital	Baa3	2.75	29/07/2024	597,695	0.25
500,000	Pingan Real Estate Capital	Baa3	3.45	29/07/2026	435,330	0.18
1,230,000	PNC Financial Services Group	A3	2.20	01/11/2024	1,191,464	0.49
850,000	Power Finance	Baa3	3.75	06/12/2027	795,651	0.33
1,130,000	Principal Life Global Funding II	A1	1.25	16/08/2026	999,022	0.41
1,480,000	Prologis	A3	1.25	15/10/2030	1,175,579	0.48
1,090,000	Prudential Financial	A3	1.50	10/03/2026	1,000,631	0.41
750,000	Public Service of Colorado	A1	3.70	15/06/2028	738,443	0.30
700,000	Public Service of Colorado	A1	4.10	15/06/2048	636,916	0.26
1,100,000	Public Service of Colorado	A1	3.20	01/03/2050	868,648	0.36
750,000	Public Service of Colorado	A1	2.70	15/01/2051	537,113	0.22
800,000	Public Service of Oklahoma	Baa1	2.20	15/08/2031	668,160	0.27
800,000	Public Service of Oklahoma	Baa1	3.15	15/08/2051	587,568	0.24
1,150,000	QNB Finance	Aa3	1.63	22/09/2025	1,065,199	0.44
900,000	REC	Baa3	3.88	07/07/2027	850,194	0.35
800,000	Rexford Industrial Realty	Baa3	2.15	01/09/2031	626,384	0.26
1,500,000	Royal Bank of Canada	A1	1.15	14/07/2026	1,338,735	0.55
1,250,000	Saudi Electricity Global Sukuk 5	A1	1.74	17/09/2025	1,168,587	0.48
1,200,000	Saudi Electricity Global Sukuk 5	A1	2.41	17/09/2030	1,054,248	0.43
200,000	Saudi Electricity Global Sukuk Co 5	A1	2.41	17/09/2030	175,708	0.07
1,000,000	Shinhan Bank	Baa1	4.38	13/04/2032	968,520	0.40
950,000	Sino-Ocean Land Treasure IV	Baa3	2.70	13/01/2025	475,276	0.19
850,000	Sino-Ocean Land Treasure IV	Baa3	3.25	05/05/2026	383,920	0.16
600,000	SK Battery America	Baa3	1.63	26/01/2024	574,716	0.24
1,350,000	SK Battery America	Baa3	2.13	26/01/2026	1,220,224	0.50
1,390,540	Solar Star Funding	Baa2	5.38	30/06/2035	1,507,499	0.62
900,000	Southern California Edison	A3	2.50	01/06/2031	755,784	0.31
880,000	Southern California Edison	A3	3.65	01/06/2051	685,353	0.28
1,030,000	Southern Power	Baa1	4.15	01/12/2025	1,030,515	0.42
850,000	Southern Power	Baa1	0.90	15/01/2026	757,393	0.31
1,300,000	Southwestern Electric Power	Baa2	3.25	01/11/2051	959,192	0.39
600,000	Southwestern Public Service	A3	3.75	15/06/2049	503,724	0.21
1,200,000	Southwestern Public Service	A3	3.15	01/05/2050	919,188	0.38
1,800,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak	Baa3	4.85	14/10/2038	1,530,162	0.63
1,200,000	State Bank of India	Baa3	4.50	28/09/2023	1,210,188	0.50
1,000,000	Sumitomo Mitsui Financial Group	A1	0.51	12/01/2024	952,480	0.39

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Green Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 102.29% (31 December 2021 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
950,000	Sumitomo Mitsui Financial Group	A1	2.47	14/01/2029	828,030	0.34
1,000,000	Sumitomo Mitsui Trust Bank	A1	1.55	25/03/2026	908,150	0.37
1,000,000	Sumitomo Mitsui Trust Bank	A1	2.80	10/03/2027	939,170	0.38
1,000,000	Suzano Austria	Baa3	5.75	14/07/2026	1,017,240	0.42
2,000,000	Swedbank	Aa3	1.54	16/11/2026	1,793,560	0.73
1,300,000	Sweihan PV Power	Baa1	3.63	31/01/2049	1,078,090	0.44
1,000,000	Swire Properties MTN Financing	A2	3.50	10/01/2028	974,380	0.40
950,000	Toronto-Dominion Bank	A1	1.25	13/12/2024	897,798	0.37
1,500,000	Toyota Motor Credit	A1	2.15	13/02/2030	1,299,240	0.53
600,000	Tucson Electric Power	A3	1.50	01/08/2030	478,728	0.20
750,000	UDR	Baa1	1.90	15/03/2033	567,398	0.23
600,000	UDR	Baa1	3.10	01/11/2034	490,782	0.20
1,100,000	Union Electric	A2	2.63	15/03/2051	767,778	0.31
1,980,000	Verizon Communications	Baa1	3.88	08/02/2029	1,914,323	0.78
2,010,000	Verizon Communications	Baa1	1.50	18/09/2030	1,607,618	0.66
2,050,000	Verizon Communications	Baa1	2.85	03/09/2041	1,536,782	0.63
1,960,000	Verizon Communications	Baa1	3.88	01/03/2052	1,654,358	0.68
800,000	Vornado Realty	Baa3	2.15	01/06/2026	711,856	0.29
700,000	Vornado Realty	Baa3	3.40	01/06/2031	587,496	0.24
1,000,000	Welltower	Baa1	2.70	15/02/2027	924,560	0.38
1,100,000	Welltower	Baa1	3.85	15/06/2032	1,003,794	0.41
600,000	Wisconsin Power and Light	A3	1.95	16/09/2031	498,372	0.20
900,000	Wisconsin Public Service	A2	2.85	01/12/2051	653,436	0.27
700,000	WP Carey	Baa2	2.45	01/02/2032	564,116	0.23
850,000	Xiaomi Best Time International	Baa2	4.10	14/07/2051	571,787	0.23
1,040,000	Xylem	Baa2	1.95	30/01/2028	918,455	0.38
1,010,000	Xylem	Baa2	2.25	30/01/2031	840,946	0.34
<b>Total Corporate Bonds</b>					<b>249,644,183</b>	<b>102.29</b>
<b>Total Transferable Securities</b>					<b>249,644,183</b>	<b>102.29</b>

#### Financial Derivative Instruments - (1.04)% (31 December 2021 - 0.19%)

#### OTC Financial Derivative Instruments - (1.04)% (31 December 2021 - 0.19%)

#### Open Forward Foreign Currency Exchange Contracts\* - (1.04)% (31 December 2021 - 0.19%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2022	GBP	50,694,206	USD	64,114,483	(2,548,904)	(1.04)
05/07/2022	GBP	538,006	USD	661,300	(7,918)	0.00
05/07/2022	GBP	449,735	USD	552,800	(6,619)	0.00
05/07/2022	GBP	274,451	USD	336,900	(3,592)	0.00
05/07/2022	GBP	830,002	USD	996,600	11,395	0.00
02/08/2022	GBP	50,856,342	USD	61,698,350	93,847	0.04
05/07/2022	USD	61,671,081	GBP	50,856,342	(91,405)	(0.04)
05/07/2022	USD	1,527,600	GBP	1,272,244	(17,476)	(0.01)
05/07/2022	USD	41,200	GBP	32,686	1,504	0.00
05/07/2022	USD	786,600	GBP	625,129	27,413	0.01
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>134,159</b>	<b>0.05</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(2,675,914)</b>	<b>(1.09)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(2,541,755)</b>	<b>(1.04)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(2,541,755)</b>	<b>(1.04)</b>
<b>Total Financial Derivative Instruments</b>					<b>(2,541,755)</b>	<b>(1.04)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>247,102,428</b>	<b>101.25</b>
<b>Other Net Liabilities - (1.25)% (31 December 2021 - 0.80%)</b>					<b>(3,046,997)</b>	<b>(1.25)</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>244,055,431</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are HSBC France, Morgan Stanley, Royal Bank of Canada and State Street Bank International.

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Green Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

##### Analysis of Total Assets

##### **% of Total Assets** **30/06/2022**

Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	99.21
OTC Financial Derivative Instruments	0.05
Other Current Assets	0.74
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 95.24% (31 December 2021 - 95.29%)

Number of Shares	Security	Value EUR	% of Fund
<b>Auto Components</b>			
3,560	Cie Generale des Etablissements Michelin	92,471	2.24
577	Continental	38,371	0.93
1,081	Valeo	19,917	0.48
		<b>150,759</b>	<b>3.65</b>
<b>Automobiles</b>			
1,738	Bayerische Motoren Werke	127,673	3.09
662	Ferrari	115,982	2.81
4,211	Mercedes-Benz Group	232,531	5.63
1,009	Renault	24,004	0.58
11,507	Stellantis	135,691	3.29
155	Volkswagen	26,955	0.66
3,125	Volvo Car	19,824	0.48
		<b>682,660</b>	<b>16.54</b>
<b>Computers and Peripherals</b>			
856	Delivery Hero	30,619	0.74
958	Just Eat Takeaway.com	14,433	0.35
4,353	Prosus	271,976	6.59
		<b>317,028</b>	<b>7.68</b>
<b>Construction and Engineering</b>			
5,363	Barratt Developments	28,496	0.69
588	Berkeley Group Holdings	25,437	0.61
1,676	Persimmon	36,271	0.88
19,146	Taylor Wimpey	25,944	0.63
		<b>116,148</b>	<b>2.81</b>
<b>Distribution and Wholesale</b>			
131	D'ieteren Group	18,288	0.44
		<b>18,288</b>	<b>0.44</b>
<b>Food Products</b>			
9,363	Compass Group	182,726	4.43
464	Sodexo	31,116	0.75
		<b>213,842</b>	<b>5.18</b>
<b>Health Care Equipment and Supplies</b>			
1,509	EssilorLuxottica	215,636	5.22
		<b>215,636</b>	<b>5.22</b>
<b>Hotels, Restaurants and Leisure</b>			
893	Accor	23,066	0.56
3,077	Entain	44,501	1.08
960	Evolution	83,346	2.02
876	Flutter Entertainment	84,516	2.05
966	InterContinental Hotels Group	48,814	1.18
551	La Francaise des Jeux SAEM	18,194	0.44
1,061	Whitbread	30,542	0.74
		<b>332,979</b>	<b>8.07</b>
<b>Household Products</b>			
1,183	Electrolux	15,201	0.37
131	SEB	11,993	0.29
		<b>27,194</b>	<b>0.66</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 95.24% (31 December 2021 - 95.29%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Retail</b>			
3,831	H&M	43,684	1.06
5,724	Industria de Diseno Textil	123,581	2.99
13,533	JD Sports Fashion	18,142	0.44
10,753	Kingfisher	30,516	0.74
1,077	Moncler	44,082	1.07
694	Next	47,243	1.15
498	Pandora	29,900	0.72
152	Swatch Group	34,398	0.83
276	Swatch Group (Registered)	11,703	0.28
1,168	Zalando	29,153	0.71
		<b>412,402</b>	<b>9.99</b>
<b>Textiles and Apparel</b>			
907	Adidas	153,065	3.71
2,098	Burberry Group	39,994	0.97
166	Hermes International	177,122	4.29
393	Kering	192,609	4.66
1,457	LVMH Moet Hennessy Louis Vuitton	847,537	20.53
554	Puma	34,814	0.84
		<b>1,445,141</b>	<b>35.00</b>
<b>Total Equities</b>		<b>3,932,077</b>	<b>95.24</b>
<b>Preferred Stocks - 4.73% (31 December 2021 - 4.67%)</b>			
<b>Automobiles</b>			
303	Bayerische Motoren Werke	20,483	0.50
804	Porsche Automobil Holding	50,749	1.23
974	Volkswagen	124,107	3.00
		<b>195,339</b>	<b>4.73</b>
<b>Total Preferred Stocks</b>		<b>195,339</b>	<b>4.73</b>
<b>Total Transferable Securities</b>		<b>4,127,416</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		4,127,416	99.97
<b>Other Net Assets - 0.03% (31 December 2021 - 0.04%)</b>		1,096	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>4,128,512</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2022</b>	
Transferable securities admitted to an official stock exchange listing		99.85	
Other Current Assets		0.15	
Total Assets		100.00	



# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 97.28% (31 December 2021 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
5,137	Ryanair Holdings	57,920	0.46
		<b>57,920</b>	<b>0.46</b>
<b>Auto Components</b>			
576	Continental	38,304	0.31
4,658	Pirelli	18,054	0.14
		<b>56,358</b>	<b>0.45</b>
<b>Automobiles</b>			
1,323	Bayerische Motoren Werke	97,187	0.77
3,090	Mercedes-Benz Group	170,630	1.35
8,037	Stellantis	94,772	0.75
183	Volkswagen	31,824	0.25
		<b>394,413</b>	<b>3.12</b>
<b>Banks</b>			
1,658	ABN AMRO Bank	17,766	0.14
3,951	AIB Group	8,589	0.07
21,847	Banco Bilbao Vizcaya Argentaria	94,608	0.75
43,854	Banco Comercial Portugues	7,236	0.06
56,648	Banco Santander	152,270	1.20
345	BAWAG Group	13,855	0.11
3,725	BNP Paribas	168,985	1.34
15,425	CaixaBank	51,165	0.40
5,069	Credit Agricole	44,257	0.35
6,462	Deutsche Bank	53,751	0.43
1,128	Erste Group Bank	27,298	0.22
2,191	FinecoBank Banca Fineco	25,021	0.20
12,613	ING Groep	118,953	0.94
57,386	Intesa Sanpaolo	102,147	0.81
955	KBC Group	51,131	0.40
2,409	Mediobanca Banca di Credito Finanziario	19,894	0.16
11,355	Nordea Bank	95,337	0.75
569	Raiffeisen Bank International	5,883	0.05
2,809	Societe Generale	58,680	0.46
6,852	UniCredit	62,113	0.49
		<b>1,178,939</b>	<b>9.33</b>
<b>Beverages</b>			
2,797	Anheuser-Busch InBev	143,654	1.14
1,038	Heineken	90,306	0.71
359	Heineken Holding	24,933	0.20
1,257	JDE Peet's	34,140	0.27
725	Pernod Ricard	127,092	1.01
		<b>420,125</b>	<b>3.33</b>
<b>Biotechnology</b>			
278	BioNTech SE	39,629	0.31
		<b>39,629</b>	<b>0.31</b>
<b>Building Products</b>			
1,381	Buzzi Unicem	21,557	0.17
1,816	Cie de Saint-Gobain	74,356	0.59
2,557	CRH	84,381	0.67
826	HeidelbergCement	37,864	0.30
749	Kingspan Group	42,993	0.34

# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.28% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Building Products cont/d</b>			
1,118	Wienerberger	22,897	0.18
		<b>284,048</b>	<b>2.25</b>
<b>Chemicals</b>			
1,882	Air Liquide	241,122	1.91
812	Akzo Nobel	50,847	0.40
1,037	Covestro	34,200	0.27
695	Koninklijke DSM	95,285	0.76
624	Symrise	64,802	0.51
1,362	Umicore	45,382	0.36
		<b>531,638</b>	<b>4.21</b>
<b>Commercial Services and Supplies</b>			
89	Adyen	123,532	0.98
1,523	Amadeus IT Group	80,963	0.64
3,263	Atlantia	73,026	0.58
2,983	Nexi	23,578	0.19
426	Randstad	19,681	0.15
800	Worldline	28,304	0.22
		<b>349,084</b>	<b>2.76</b>
<b>Computers and Peripherals</b>			
538	Delivery Hero	19,244	0.15
704	Just Eat Takeaway.com	10,606	0.08
2,860	Prosus	178,693	1.42
196	Teleperformance	57,487	0.46
		<b>266,030</b>	<b>2.11</b>
<b>Construction and Engineering</b>			
330	Aeroports de Paris	39,880	0.32
1,781	Bouygues	52,290	0.41
1,902	Cellnex Telecom	70,431	0.56
2,520	Ferrovial	60,959	0.48
1,447	Infrastrutture Wireless Italiane	14,013	0.11
		<b>237,573</b>	<b>1.88</b>
<b>Containers and Packaging</b>			
950	Huhtamaki	35,910	0.28
		<b>35,910</b>	<b>0.28</b>
<b>Diversified Financials</b>			
474	AerCap Holdings	18,562	0.15
241	Amundi	12,580	0.10
622	Deutsche Boerse	99,271	0.78
675	EXOR	40,149	0.32
359	Groupe Bruxelles Lambert	28,605	0.22
56	Sofina	10,920	0.09
		<b>210,087</b>	<b>1.66</b>
<b>Diversified Telecommunications</b>			
10,794	Deutsche Telekom	204,503	1.62
526	Elisa	28,204	0.22
11,819	Koninklijke KPN	40,196	0.32
21,627	Nokia	96,013	0.76
6,873	Orange	77,115	0.61
643	Proximus	9,044	0.07
39,479	Telecom Italia	9,858	0.08
17,430	Telefonica	84,745	0.67

# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.28% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunications cont/d</b>			
3,769	Telefonica Deutschland Holding	10,327	0.08
		<b>560,005</b>	<b>4.43</b>
<b>Electric Utilities</b>			
4,287	EDP Renovaveis	96,543	0.76
780	Elia Group	105,456	0.84
5,219	Red Electrica	94,073	0.74
14,757	Terna Rete Elettrica Nazionale	110,501	0.88
964	Verbund	89,989	0.71
		<b>496,562</b>	<b>3.93</b>
<b>Electrical Equipment</b>			
1,114	Legrand	78,493	0.62
564	Prysmian	14,782	0.12
2,223	Schneider Electric	250,977	1.98
		<b>344,252</b>	<b>2.72</b>
<b>Electronics</b>			
66	Sartorius	21,252	0.17
		<b>21,252</b>	<b>0.17</b>
<b>Energy Equipment and Services</b>			
1,987	Siemens Gamesa Renewable Energy	35,587	0.28
		<b>35,587</b>	<b>0.28</b>
<b>Food Products</b>			
2,610	Danone	139,009	1.10
2,041	Jeronimo Martins	42,330	0.34
737	Kerry Group	67,318	0.53
288	Sodexo	19,313	0.15
		<b>267,970</b>	<b>2.12</b>
<b>Forest Products</b>			
1,365	Smurfit Kappa Group	43,789	0.35
3,432	Stora Enso	51,360	0.40
2,469	UPM-Kymmene	71,626	0.57
		<b>166,775</b>	<b>1.32</b>
<b>Health Care Equipment and Supplies</b>			
268	Carl Zeiss Meditec	30,525	0.24
56	DiaSorin	7,011	0.06
1,115	EssilorLuxottica	159,334	1.26
3,627	Koninklijke Philips	74,553	0.59
141	Sartorius Stedim Biotech	42,201	0.34
1,310	Siemens Healthineers	63,522	0.50
		<b>377,146</b>	<b>2.99</b>
<b>Health Care Providers and Services</b>			
362	BioMerieux	33,738	0.27
448	Eurofins Scientific	33,636	0.27
1,396	Fresenius & Co	40,345	0.32
700	Fresenius Medical Care	33,341	0.26
		<b>141,060</b>	<b>1.12</b>
<b>Hotels, Restaurants and Leisure</b>			
589	Flutter Entertainment	56,827	0.45
		<b>56,827</b>	<b>0.45</b>

# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 97.28% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Household Products</b>			
687	Henkel	40,121	0.32
		<b>40,121</b>	<b>0.32</b>
<b>Industrial</b>			
1,915	Alstom	41,345	0.33
515	Knorr-Bremse	28,026	0.22
3,356	Siemens	325,834	2.58
		<b>395,205</b>	<b>3.13</b>
<b>Insurance</b>			
628	Ageas	26,363	0.21
1,309	Allianz	238,395	1.89
4,153	Assicurazioni Generali	63,229	0.50
7,485	AXA	162,125	1.28
213	Hannover Rueck	29,501	0.23
4,529	Mapfre	7,618	0.06
468	Muenchener Rueckversicherungs-Gesellschaft	104,926	0.83
930	NN Group	40,306	0.32
1,430	Sampo	59,374	0.47
237	Talanx	8,608	0.07
2,523	UnipolSai Assicurazioni	5,763	0.04
213	Vienna Insurance Group Wiener Versicherung Gruppe	4,643	0.04
		<b>750,851</b>	<b>5.94</b>
<b>Machinery</b>			
645	Interpump Group	23,465	0.19
1,598	Kone	72,485	0.57
4,853	Metso Outotec	34,699	0.27
		<b>130,649</b>	<b>1.03</b>
<b>Media</b>			
232	Telenet Group Holding	4,596	0.04
2,581	Vivendi	25,025	0.20
875	Wolters Kluwer	80,990	0.64
		<b>110,611</b>	<b>0.88</b>
<b>Metals and Mining</b>			
890	voestalpine	18,049	0.14
		<b>18,049</b>	<b>0.14</b>
<b>Personal Products</b>			
612	Beiersdorf	59,658	0.47
1,070	L'Oreal	352,351	2.79
		<b>412,009</b>	<b>3.26</b>
<b>Pharmaceuticals</b>			
3,757	Bayer	213,097	1.69
183	Euroapi	2,755	0.02
2,614	Grifols	47,143	0.37
547	Merck	88,067	0.70
1,067	Orion	45,454	0.36
806	Recordati Industria Chimica e Farmaceutica	33,457	0.26
4,267	Sanofi	411,083	3.25
656	UCB	52,900	0.42
		<b>893,956</b>	<b>7.07</b>
<b>Real Estate</b>			
930	CA Immobilien Anlagen	28,133	0.22

# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 97.28% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate cont/d</b>			
3,023	Vonovia	88,876	0.71
		<b>117,009</b>	<b>0.93</b>
<b>Real Estate Investment Trust</b>			
1,107	Warehouses De Pauw REIT	33,210	0.26
		<b>33,210</b>	<b>0.26</b>
<b>Retail</b>			
4,552	Industria de Diseno Textil	98,277	0.78
1,108	Zalando	27,656	0.22
		<b>125,933</b>	<b>1.00</b>
<b>Semiconductors</b>			
2,285	ams-OSRAM	19,630	0.15
218	ASM International	52,015	0.41
1,798	ASML Holding	819,618	6.49
4,591	Infineon Technologies	106,006	0.84
1,001	NXP Semiconductors	141,736	1.12
		<b>1,139,005</b>	<b>9.01</b>
<b>Software</b>			
2,274	Dassault Systemes	79,852	0.63
4,350	SAP	378,145	2.99
		<b>457,997</b>	<b>3.62</b>
<b>Textiles and Apparel</b>			
664	Adidas	112,057	0.89
128	Hermes International	136,576	1.08
274	Kering	134,287	1.06
912	LVMH Moet Hennessy Louis Vuitton	530,510	4.20
575	Puma	36,133	0.28
		<b>949,563</b>	<b>7.51</b>
<b>Transportation</b>			
3,674	Deutsche Post	131,309	1.04
170	Hapag-Lloyd	41,990	0.33
1,779	Poste Italiane	15,854	0.13
		<b>189,153</b>	<b>1.50</b>
<b>Total Equities</b>		<b>12,292,511</b>	<b>97.28</b>
<b>Preferred Stocks - 2.62% (31 December 2021 - 0.00%)</b>			
<b>Automobiles</b>			
516	Bayerische Motoren Werke	34,882	0.28
790	Porsche Automobil Holding	49,865	0.39
730	Volkswagen	93,016	0.74
		<b>177,763</b>	<b>1.41</b>
<b>Diversified Telecommunications</b>			
26,564	Telecom Italia	6,328	0.05
		<b>6,328</b>	<b>0.05</b>
<b>Electronics</b>			
160	Sartorius	53,344	0.42
		<b>53,344</b>	<b>0.42</b>

## XTRACKERS (IE) PLC

### Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Preferred Stocks - 2.62% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Household Products</b>			
910	Henkel	53,490	0.42
		<b>53,490</b>	<b>0.42</b>
<b>Pharmaceuticals</b>			
3,554	Grifols	40,089	0.32
		<b>40,089</b>	<b>0.32</b>
<b>Total Preferred Stocks</b>		<b>331,014</b>	<b>2.62</b>
<b>Total Transferable Securities</b>		<b>12,623,525</b>	<b>99.90</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		12,623,525	99.90
<b>Other Net Assets - 0.10% (31 December 2021 - 0.00%)</b>		12,688	0.10
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>12,636,213</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2022</b>
Transferable securities admitted to an official stock exchange listing			99.86
Other Current Assets			0.14
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022

#### Transferable Securities

#### Equities - 99.70% (31 December 2021 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
273	Archer-Daniels-Midland	21,185	0.12
		<b>21,185</b>	<b>0.12</b>
<b>Airlines</b>			
420	Air Canada	5,223	0.03
6,396	Cathay Pacific Airways	7,002	0.04
362	Delta Air Lines	10,487	0.06
3,646	International Consolidated Airlines Group	4,765	0.03
433	Japan Airlines	7,570	0.04
2,093	Qantas Airways	6,433	0.04
687	Ryanair Holdings	8,098	0.04
1,848	Singapore Airlines	6,772	0.04
333	Southwest Airlines	12,028	0.07
231	United Airlines Holdings	8,182	0.05
		<b>76,560</b>	<b>0.44</b>
<b>Auto Components</b>			
180	Aisin	5,565	0.03
129	Aptiv	11,490	0.07
300	Bridgestone	10,931	0.06
75	Continental	5,214	0.03
218	Denso	11,566	0.07
572	JTEKT	4,295	0.03
134	Koito Manufacturing	4,246	0.02
159	Magna International	8,712	0.05
341	NGK Insulators	4,588	0.03
358	NGK Spark Plug	6,490	0.04
684	Pirelli	2,772	0.02
255	Stanley Electric	4,182	0.02
350	Sumitomo Electric Industries	3,862	0.02
411	Sumitomo Rubber Industries	3,506	0.02
254	Toyoda Gosei	4,007	0.02
113	Toyota Industries	6,987	0.04
255	Yokohama Rubber	3,448	0.02
		<b>101,861</b>	<b>0.59</b>
<b>Automobiles</b>			
167	Bayerische Motoren Werke	12,825	0.07
44	Cummins	8,515	0.05
1,643	Ford Motor	18,287	0.11
560	General Motors	17,786	0.10
99	Hino Motors	508	0.00
730	Honda Motor	17,694	0.10
551	Isuzu Motors	6,088	0.04
722	Mazda Motor	5,899	0.03
368	Mercedes-Benz Group	21,245	0.12
1,698	Mitsubishi Motors	5,737	0.03
1,702	Nissan Motor	6,617	0.04
166	PACCAR	13,668	0.08
966	Stellantis	11,909	0.07
469	Subaru	8,325	0.05
266	Suzuki Motor	8,349	0.05
4,294	Toyota Motor	66,375	0.38
26	Volkswagen	4,727	0.03
218	Volvo Class A Shares	3,502	0.02
709	Volvo Class B Shares	10,958	0.06
		<b>249,014</b>	<b>1.43</b>

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
182	ABN AMRO Bank	2,039	0.01
73	AEON Financial Service	687	0.00
529	AIB Group	1,202	0.01
1,054	Australia & New Zealand Banking Group	15,967	0.09
2,455	Banco Bilbao Vizcaya Argentaria	11,115	0.06
4,865	Banco Comercial Portugues	839	0.00
6,347	Banco Santander	17,836	0.10
2,645	Bank of America	82,339	0.47
800	Bank of East Asia	1,126	0.01
234	Bank of Montreal	22,454	0.13
282	Bank of New York Mellon	11,762	0.07
431	Bank of Nova Scotia	25,453	0.15
75	Bank Polska Kasa Opieki	1,360	0.01
6,374	Barclays	11,853	0.07
38	BAWAG Group	1,595	0.01
420	BNP Paribas	19,919	0.11
1,751	CaixaBank	6,072	0.03
322	Canadian Imperial Bank of Commerce	15,604	0.09
308	Chiba Bank	1,680	0.01
739	Citigroup	33,987	0.20
168	Citizens Financial Group	5,996	0.03
633	Commonwealth Bank of Australia	39,341	0.23
492	Concordia Financial Group	1,702	0.01
584	Credit Agricole	5,331	0.03
945	Credit Suisse Group	5,350	0.03
276	Danske Bank	3,892	0.02
700	DBS Group Holdings	14,928	0.09
732	Deutsche Bank	6,366	0.04
341	DNB Bank	6,094	0.04
123	Erste Group Bank	3,112	0.02
259	Fifth Third Bancorp	8,702	0.05
240	FinecoBank Banca Fineco	2,865	0.02
70	First Republic Bank	10,094	0.06
86	Fukuoka Financial Group	1,547	0.01
124	Goldman Sachs Group	36,830	0.21
300	Hang Seng Bank	5,295	0.03
7,536	HSBC Holdings	49,019	0.28
545	Huntington Bancshares	6,556	0.04
1,419	ING Groep	13,991	0.08
6,487	Intesa Sanpaolo	12,072	0.07
185	Japan Post Bank	1,437	0.01
1,082	JPMorgan Chase & Co	121,844	0.70
107	KBC Group	5,989	0.03
367	KeyCorp	6,323	0.04
49	M&T Bank	7,810	0.04
139	Macquarie Group	15,724	0.09
8	mBank	400	0.00
556	Mebuki Financial Group	1,093	0.01
285	Mediobanca Banca di Credito Finanziario	2,460	0.01
4,279	Mitsubishi UFJ Financial Group	22,974	0.13
902	Mizuho Financial Group	10,245	0.06
522	Morgan Stanley	39,703	0.23
1,234	National Australia Bank	23,242	0.13
129	National Bank of Canada	8,447	0.05
2,068	NatWest Group	5,483	0.03
1,288	Nordea Bank	11,306	0.07
76	Northern Trust	7,332	0.04
1,449	Oversea-Chinese Banking	11,859	0.07
156	PNC Financial Services Group	24,612	0.14
348	Powszechna Kasa Oszczednosci Bank Polski	2,167	0.01
77	Raiffeisen Bank International	832	0.00



# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
378	Regions Financial	7,087	0.04
988	Resona Holdings	3,695	0.02
528	Royal Bank of Canada	51,017	0.29
16	Santander Bank Polska	829	0.00
393	Seven Bank	749	0.00
235	Shizuoka Bank	1,410	0.01
570	Skandinaviska Enskilda Banken	5,585	0.03
316	Societe Generale	6,901	0.04
122	SpareBank 1 SR-Bank	1,318	0.01
1,202	Standard Chartered	9,030	0.05
132	State Street	8,138	0.05
447	Sumitomo Mitsui Financial Group	13,266	0.08
132	Sumitomo Mitsui Trust Holdings	4,061	0.02
22	SVB Financial Group	8,690	0.05
594	Svenska Handelsbanken Class A Shares	5,067	0.03
46	Svenska Handelsbanken Class B Shares	452	0.00
433	Swedbank	5,464	0.03
659	Toronto-Dominion Bank	43,123	0.25
499	Truist Financial	23,668	0.14
1,262	UBS Group	20,287	0.12
775	UniCredit	7,345	0.04
546	United Overseas Bank	10,299	0.06
499	US Bancorp	22,964	0.13
1,475	Wells Fargo & Co	57,776	0.33
1,371	Westpac Banking	18,384	0.11
		<b>1,191,859</b>	<b>6.84</b>
<b>Beverages</b>			
344	Anheuser-Busch InBev	18,471	0.11
93	Brown-Forman Class A Shares	6,290	0.04
186	Brown-Forman Class B Shares	13,050	0.08
2,600	Budweiser Brewing	7,786	0.04
65	Carlsberg	8,260	0.05
1,513	Coca-Cola	95,183	0.55
476	Coca-Cola Bottlers Japan Holdings	5,676	0.03
145	Coca-Cola Europacific Partners	7,483	0.04
77	Constellation Brands	17,946	0.10
952	Diageo	40,818	0.23
132	Heineken	12,006	0.07
39	Heineken Holding	2,832	0.02
200	JDE Peet's	5,679	0.03
429	Keurig Dr Pepper	15,182	0.09
602	Kirin Holdings	9,472	0.05
172	Molson Coors Beverage	9,376	0.05
539	PepsiCo	89,830	0.52
89	Pernod Ricard	16,311	0.09
831	Treasury Wine Estates	6,486	0.04
		<b>388,137</b>	<b>2.23</b>
<b>Biotechnology</b>			
46	Anylam Pharmaceuticals	6,709	0.04
209	Amgen	50,850	0.29
75	Biogen	15,296	0.09
128	BioMarin Pharmaceutical	10,607	0.06
31	BioNTech SE	4,620	0.03
374	Corteva	20,248	0.12
200	CSL	37,004	0.21
25	Genmab	8,073	0.05
533	Gilead Sciences	32,945	0.19
135	Horizon Therapeutics	10,768	0.06

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
72	Illumina	13,274	0.08
143	Incyte	10,864	0.06
131	Moderna	18,713	0.11
39	Regeneron Pharmaceuticals	23,054	0.13
133	Royalty Pharma	5,591	0.03
52	Seagen	9,201	0.05
321	Swedish Orphan Biovitrum	6,929	0.04
117	Vertex Pharmaceuticals	32,969	0.19
122	Vitrolife	2,800	0.01
		<b>320,515</b>	<b>1.84</b>
<b>Building Products</b>			
169	AGC	5,934	0.04
1,180	Boral	2,102	0.01
200	Buzzi Unicem	3,264	0.02
416	Carrier Global	14,835	0.09
220	Cie de Saint-Gobain	9,417	0.05
289	CRH	9,970	0.06
112	Daikin Industries	17,931	0.10
1,246	Fletcher Building	3,904	0.02
19	Geberit	9,106	0.05
111	HeidelbergCement	5,319	0.03
290	Holcim	12,374	0.07
178	Investment AB Latour	3,514	0.02
317	Johnson Controls International	15,178	0.09
98	Kingspan Group	5,881	0.03
195	Lixil	3,646	0.02
47	Mohawk Industries	5,832	0.03
949	Nibe Industrier	7,112	0.04
60	Rinnai	4,121	0.02
65	Sika	14,937	0.09
206	Taiheiyo Cement	3,071	0.02
151	TOTO	4,979	0.03
164	Wienerberger	3,511	0.02
		<b>165,938</b>	<b>0.95</b>
<b>Chemicals</b>			
223	Air Liquide	29,869	0.17
98	Air Products & Chemicals	23,567	0.13
106	Akzo Nobel	6,939	0.04
1,006	Asahi Kasei	7,671	0.04
142	Covestro	4,896	0.03
92	Croda International	7,231	0.04
350	Dow	18,063	0.10
255	DuPont de Nemours	14,173	0.08
117	Ecolab	17,990	0.10
94	FMC	10,059	0.06
4	Givaudan	14,026	0.08
722	ICL Group	6,533	0.04
97	International Flavors & Fragrances	11,555	0.07
249	Johnson Matthey	5,823	0.03
317	Kansai Paint	4,037	0.02
86	Koninklijke DSM	12,326	0.07
681	Kuraray	5,489	0.03
203	Linde	58,369	0.33
1,147	Mitsubishi Chemical Holdings	6,222	0.04
338	Mitsubishi Gas Chemical	4,864	0.03
235	Mitsui Chemicals	4,999	0.03
136	Nissan Chemical	6,257	0.04
118	Nitto Denko	7,626	0.04

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
142	Novozymes	8,504	0.05
278	Nutrien	22,092	0.13
117	PPG Industries	13,378	0.08
103	Sherwin-Williams	23,063	0.13
151	Shin-Etsu Chemical	17,006	0.10
268	Showa Denko	4,549	0.03
82	Symrise	8,903	0.05
401	Tosoh	4,974	0.03
197	Umicore	6,862	0.04
124	Yara International	5,166	0.03
		<b>403,081</b>	<b>2.31</b>
<b>Commercial Services and Supplies</b>			
10	Adyen	14,511	0.08
159	Allfunds Group	1,223	0.01
171	Amadeus IT Group	9,504	0.05
169	Ashtead Group	7,058	0.04
461	Atlantia	10,786	0.06
157	Automatic Data Processing	32,976	0.19
37	Benefit One	497	0.00
41	Benesse Holdings	663	0.00
184	Block	11,309	0.06
1,183	Brambles	8,713	0.05
150	CoStar Group	9,062	0.05
290	Dai Nippon Printing	6,246	0.04
46	Equifax	8,408	0.05
351	Experian	10,256	0.06
31	FleetCor Technologies	6,513	0.04
31	Gartner	7,497	0.04
205	GFL Environmental	5,270	0.03
109	Global Payments	12,060	0.07
21	GMO Payment Gateway	1,476	0.01
100	IDP Education	1,638	0.01
153	Kurita Water Industries	5,530	0.03
61	Moody's	16,590	0.10
347	Nexi	2,867	0.02
124	Nihon M&A Center Holdings	1,317	0.01
30	Nuvei	1,082	0.01
415	Park24	5,734	0.03
433	PayPal Holdings	30,241	0.17
74	Persol Holdings	1,343	0.01
46	Randstad	2,222	0.01
517	Recruit Holdings	15,203	0.09
725	RELX	19,599	0.11
714	Rentokil Initial	4,115	0.02
115	Republic Services	15,050	0.09
125	Ritchie Bros Auctioneers	8,116	0.05
102	Rollins	3,562	0.02
90	S&P Global	30,335	0.17
140	Securitas	1,204	0.01
94	Sweco	975	0.01
374	Toppan	6,241	0.04
75	TransUnion	5,999	0.03
1,658	Transurban Group	16,395	0.09
28	United Rentals	6,801	0.04
62	Verisk Analytics	10,732	0.06
134	Waste Connections	16,579	0.10
186	Waste Management	28,454	0.16
93	Worldline	3,440	0.02
		<b>425,392</b>	<b>2.44</b>

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals</b>			
244	Accenture	67,747	0.39
513	Adevinta	3,694	0.02
124	Airbnb	11,046	0.06
125	Alphabet Class A Shares	272,407	1.56
111	Alphabet Class C Shares	242,807	1.39
3,267	Amazon.com	346,988	1.99
50	Amdocs	4,165	0.02
8,487	Apple	1,160,343	6.66
193	ASOS	1,965	0.01
376	Auto Trader Group	2,534	0.02
271	Avast	1,702	0.01
15	Booking Holdings	26,235	0.15
112	carsales.com	1,416	0.01
48	CDW	7,563	0.04
85	CGI	6,757	0.04
39	Check Point Software Technologies	4,749	0.03
197	Cognizant Technology Solutions	13,296	0.08
235	Computershare	3,982	0.02
77	CrowdStrike Holdings	12,979	0.07
172	CyberAgent	1,710	0.01
17	CyberArk Software	2,175	0.01
65	Delivery Hero	2,431	0.01
74	DoorDash	4,749	0.03
303	eBay	12,626	0.07
21	EPAM Systems	6,190	0.04
74	Etsy	5,418	0.03
56	Expedia Group	5,310	0.03
310	Farfetch	2,220	0.01
72	Fujitsu	8,991	0.05
523	HP	17,144	0.10
31	IAC/InterActiveCorp	2,355	0.01
45	Itochu Techno-Solutions	1,101	0.01
26	JOYY	776	0.00
77	Just Eat Takeaway.com	1,213	0.01
107	Lyft	1,421	0.01
160	M3	4,591	0.03
101	Match Group	7,039	0.04
23	MercadoLibre	14,648	0.08
153	Mercari	2,196	0.01
870	Meta Platforms	140,287	0.81
388	MonotaRO	5,758	0.03
96	NEC	3,724	0.02
139	NetApp	9,068	0.05
161	Netflix	28,154	0.16
142	Nomura Research Institute	3,773	0.02
224	NortonLifeLock	4,919	0.03
242	NTT Data	3,342	0.02
25	Obic	3,531	0.02
56	Okta	5,062	0.03
47	Otsuka	1,392	0.01
222	Pinterest	4,032	0.02
323	Prosus	21,098	0.12
351	Rakuten Group	1,581	0.01
339	Rightmove	2,340	0.01
120	Seagate Technology Holdings	8,573	0.05
143	SEEK	2,065	0.01
460	Shopify	14,343	0.08
460	Snap	6,040	0.04
46	Spotify Technology	4,316	0.03
22	Teleperformance	6,746	0.04
35	TELUS International	876	0.01

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
55	Trend Micro	2,680	0.02
297	Twitter	11,105	0.06
558	Uber Technologies	11,417	0.07
38	VeriSign	6,359	0.04
185	Western Digital	8,294	0.05
22	Wix.com	1,442	0.01
1,914	Z Holdings	5,585	0.03
109	Zillow Group Class A Shares	3,467	0.02
153	Zillow Group Class C Shares	4,858	0.03
31	Zscaler	4,635	0.03
		<b>2,637,541</b>	<b>15.14</b>
<b>Construction and Engineering</b>			
50	Aeroports de Paris	6,317	0.04
1,408	Auckland International Airport	6,286	0.04
887	Barratt Developments	4,927	0.03
120	Berkeley Group Holdings	5,427	0.03
252	Bouygues	7,735	0.04
215	Cellnex Telecom	8,323	0.05
393	Daiwa House Industry	9,147	0.05
173	DR Horton	11,451	0.06
338	Ferrovial	8,548	0.05
498	Haseko	5,825	0.03
159	Infrastrutture Wireless Italiane	1,610	0.01
598	Kajima	6,854	0.04
889	Lendlease	5,569	0.03
146	Lennar Class A Shares	10,303	0.06
62	Lennar Class B Shares	3,640	0.02
2	NVR	8,008	0.05
882	Obayashi	6,395	0.04
126	Open House Group	5,008	0.03
250	Persimmon	5,656	0.03
184	PulteGroup	7,292	0.04
446	Sekisui Chemical	6,096	0.03
464	Sekisui House	8,117	0.05
999	Shimizu	5,515	0.03
332	Skanska	5,080	0.03
229	Taisei	7,122	0.04
3,453	Taylor Wimpey	4,892	0.03
45	WSP Global	5,077	0.03
		<b>176,220</b>	<b>1.01</b>
<b>Containers and Packaging</b>			
176	Ball	12,103	0.07
1,427	DS Smith	4,806	0.03
148	Huhtamaki	5,849	0.03
72	Packaging of America	9,900	0.06
		<b>32,658</b>	<b>0.19</b>
<b>Distribution and Wholesale</b>			
299	AddTech	3,892	0.02
253	Bunzl	8,354	0.05
82	Copart	8,910	0.05
299	Fastenal	14,926	0.09
109	Ferguson	12,163	0.07
182	LKQ	8,935	0.05
188	Toyota Tsusho	6,130	0.03
25	WW Grainger	11,361	0.07
		<b>74,671</b>	<b>0.43</b>

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials</b>			
373	3i Group	5,021	0.03
896	abrdn	1,739	0.01
268	Acom	625	0.00
58	AerCap Holdings	2,375	0.01
135	Ally Financial	4,524	0.03
216	American Express	29,942	0.17
42	Ameriprise Financial	9,983	0.06
1,693	AMP	1,112	0.01
27	Amundi	1,474	0.01
195	Apollo Global Management	9,454	0.05
78	ASX	4,383	0.03
50	Avanza Bank Holding	838	0.00
52	BlackRock	31,670	0.18
253	Blackstone	23,081	0.13
157	Capital One Financial	16,358	0.09
3,833	Capitaland Investment	10,521	0.06
45	Cboe Global Markets	5,094	0.03
562	Charles Schwab	35,507	0.20
132	CME Group	27,020	0.16
606	Daiwa Securities Group	2,703	0.02
70	Deutsche Boerse	11,680	0.07
110	Discover Financial Services	10,404	0.06
126	EQT	2,575	0.01
96	EXOR	5,970	0.03
115	Franklin Resources	2,681	0.02
39	Futu Holdings	2,036	0.01
41	Groupe Bruxelles Lambert	3,415	0.02
147	Hargreaves Lansdown	1,406	0.01
500	Hong Kong Exchanges & Clearing	24,596	0.14
47	IGM Financial	1,257	0.01
55	Industrivarden Class A Shares	1,236	0.01
70	Industrivarden Class C Shares	1,554	0.01
38	Interactive Brokers Group	2,090	0.01
210	Intercontinental Exchange	19,748	0.11
131	Intermediate Capital Group	2,083	0.01
209	Investor Class A Shares	3,746	0.02
646	Investor Class B Shares	10,602	0.06
218	Japan Exchange Group	3,142	0.02
98	Kinnevik	1,576	0.01
33	L E Lundbergforetagen	1,339	0.01
136	London Stock Exchange Group	12,605	0.07
79	Magellan Financial Group	702	0.00
319	Mastercard	100,638	0.58
321	Mitsubishi HC Capital	1,479	0.01
46	Nasdaq	7,017	0.04
1,214	Nomura Holdings	4,431	0.03
31	Onex	1,540	0.01
455	ORIX	7,623	0.04
9	Partners Group Holding	8,087	0.05
54	Plus500	1,097	0.01
85	Raymond James Financial	7,600	0.04
76	Rocket	559	0.00
100	SBI Holdings	1,954	0.01
50	Schroders	1,623	0.01
59	SEI Investments	3,187	0.02
350	Singapore Exchange	2,379	0.01
6	Sofina	1,223	0.01
206	St James's Place	2,758	0.02
207	Synchrony Financial	5,717	0.03
85	T Rowe Price Group	9,657	0.06
21	Tokyo Century	694	0.00

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
26	Upstart Holdings	822	0.00
615	Visa	121,087	0.69
162	Western Union	2,668	0.02
		<b>643,707</b>	<b>3.69</b>
<b>Diversified Telecommunications</b>			
124	Arista Networks	11,624	0.07
2,634	AT&T	55,209	0.32
342	BCE	16,775	0.10
2,718	BT Group	6,150	0.03
242	Chorus	1,086	0.01
1,521	Cisco Systems	64,855	0.37
420	Corning	13,234	0.08
1,217	Deutsche Telekom	24,105	0.14
58	Elisa	3,251	0.02
41	Hikari Tsushin	4,198	0.02
2,000	HKT Trust & HKT	2,686	0.01
573	KDDI	18,090	0.10
1,294	Koninklijke KPN	4,601	0.03
391	Lumen Technologies	4,266	0.02
113	Millicom International Cellular	1,610	0.01
82	Motorola Solutions	17,187	0.10
25	Nice	4,786	0.03
810	Nippon Telegraph & Telephone	23,229	0.13
2,682	Nokia	12,448	0.07
767	Orange	8,997	0.05
71	Proximus	1,044	0.01
136	Rogers Communications	6,503	0.04
3,095	Singapore Telecommunications	5,627	0.03
1,046	SoftBank	11,599	0.07
430	SoftBank Group	16,570	0.09
788	Spark New Zealand	2,352	0.01
10	Swisscom	5,509	0.03
222	Tele2	2,524	0.01
4,931	Telecom Italia	1,287	0.01
1,527	Telefonaktiebolaget LM Ericsson	11,365	0.06
1,945	Telefonica	9,886	0.06
418	Telefonica Deutschland Holding	1,197	0.01
252	Telenor	3,341	0.02
952	Telia	3,640	0.02
4,464	Telstra	11,818	0.07
9	TELUS	200	0.00
220	T-Mobile	29,599	0.17
240	TPG Telecom	985	0.01
1,557	Verizon Communications	79,018	0.45
10,277	Vodafone Group	15,808	0.09
		<b>518,259</b>	<b>2.97</b>
<b>Electric Utilities</b>			
422	Edison International	26,687	0.15
876	EDP Renovaveis	20,624	0.12
165	Elia Group	23,322	0.13
822	Hydro One	22,055	0.13
3,484	Infratil	16,636	0.09
4,462	Mercury	15,675	0.09
6,037	Meridian Energy	17,566	0.10
1,021	Red Electrica	19,240	0.11
2,834	Terna Rete Elettrica Nazionale	22,186	0.13
193	Verbund	18,835	0.11
		<b>202,826</b>	<b>1.16</b>

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electrical Equipment</b>			
353	Brother Industries	6,197	0.04
583	Canon	13,239	0.08
211	FUJIFILM Holdings	11,304	0.06
143	Legrand	10,534	0.06
19	Prysmian	520	0.00
776	Ricoh	6,060	0.03
229	Schneider Electric	27,029	0.16
389	Seiko Epson	5,498	0.03
		<b>80,381</b>	<b>0.46</b>
<b>Electronics</b>			
147	Agilent Technologies	17,459	0.10
369	Assa Abloy	7,825	0.05
154	Azbil	4,041	0.02
1,600	BYD Electronic International	5,047	0.03
43	Hirose Electric	5,701	0.03
172	Hoya	14,667	0.08
125	Ibiden	3,519	0.02
95	Keysight Technologies	13,096	0.08
203	Kyocera	10,842	0.06
12	Mettler-Toledo International	13,785	0.08
320	Minebea Mitsumi	5,441	0.03
295	Murata Manufacturing	16,060	0.09
229	Nidec	14,126	0.08
11	Sartorius	3,703	0.02
227	Shimadzu	7,168	0.04
132	Taiyo Yuden	4,479	0.03
258	TDK	7,957	0.05
153	TE Connectivity	17,312	0.10
500	Venture	5,975	0.03
		<b>178,203</b>	<b>1.02</b>
<b>Energy Equipment and Services</b>			
78	Enphase Energy	15,229	0.09
3,483	NEL	4,218	0.02
848	Scatec	7,266	0.04
301	Siemens Gamesa Renewable Energy	5,636	0.03
543	Vestas Wind Systems	11,443	0.07
		<b>43,792</b>	<b>0.25</b>
<b>Food Products</b>			
284	AAK	4,626	0.03
356	Ajinomoto	8,647	0.05
317	Associated British Foods	6,075	0.03
188	Campbell Soup	9,033	0.05
671	Compass Group	13,690	0.08
319	Conagra Brands	10,923	0.06
321	Danone	17,874	0.10
295	General Mills	22,258	0.13
79	Hershey	16,998	0.10
293	Jeronimo Martins	6,353	0.04
74	JM Smucker	9,473	0.05
172	Kellogg	12,270	0.07
95	Kerry Group	9,072	0.05
394	Kraft Heinz	15,027	0.09
353	Kroger	16,707	0.10
741	Leroy Seafood Group	5,246	0.03
145	McCormick & Co	12,071	0.07
588	Mondelez International	36,509	0.21
377	Mowi	8,551	0.05



# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
1,068	Nestle	124,320	0.71
93	Nissin Foods Holdings	6,414	0.04
793	Orkla	6,318	0.04
94	Salmar	6,589	0.04
33	Sodexo	2,314	0.01
252	Sysco	21,347	0.12
159	Tyson Foods	13,684	0.08
2,100	Wilmar International	6,096	0.03
149	Yakult Honsha	8,588	0.05
		<b>437,073</b>	<b>2.51</b>
<b>Forest Products</b>			
139	Holmen	5,628	0.03
241	International Paper	10,081	0.06
376	Mondi	6,644	0.04
1,333	Oji Holdings	5,769	0.03
187	Smurfit Kappa Group	6,272	0.04
473	Stora Enso	7,400	0.04
513	Svenska Cellulosa	7,649	0.04
318	UPM-Kymmene	9,645	0.06
		<b>59,088</b>	<b>0.34</b>
<b>Health Care Equipment and Supplies</b>			
74	10X Genomics	3,349	0.02
685	Abbott Laboratories	74,425	0.43
32	ABIOMED	7,920	0.04
247	Alcon	17,204	0.10
36	Align Technology	8,520	0.05
274	Ambu	2,655	0.01
325	Asahi Intecc	4,899	0.03
333	Avantor	10,356	0.06
245	Baxter International	15,736	0.09
644	Boston Scientific	24,002	0.14
38	Carl Zeiss Meditec	4,525	0.03
57	Cochlear	7,788	0.04
77	Coloplast	8,751	0.05
2,542	ConvaTec Group	6,928	0.04
31	Cooper	9,707	0.06
254	Danaher	64,394	0.37
142	Demant	5,316	0.03
176	Dentsply Sirona	6,288	0.04
6	DiaSorin	785	0.00
227	EBOS Group	5,506	0.03
272	Edwards Lifesciences	25,864	0.15
520	Elekta	3,586	0.02
133	EssilorLuxottica	19,870	0.11
69	Exact Sciences	2,718	0.01
442	Fisher & Paykel Healthcare	5,491	0.03
201	Getinge	4,637	0.03
116	Henry Schein	8,902	0.05
166	Hologic	11,504	0.07
32	IDEXX Laboratories	11,223	0.06
146	Intuitive Surgical	29,304	0.17
460	Koninklijke Philips	9,885	0.06
242	Lifco	3,879	0.02
546	Medtronic	49,004	0.28
694	Olympus	13,928	0.08
74	ResMed	15,513	0.09
20	Sartorius Stedim Biotech	6,258	0.04
172	Siemens Healthineers	8,719	0.05

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
617	Smith & Nephew	8,598	0.05
62	Straumann Holding	7,425	0.04
141	Stryker	28,049	0.16
100	Systemex	6,011	0.03
33	Teleflex	8,113	0.05
388	Terumo	11,675	0.07
154	Thermo Fisher Scientific	83,665	0.48
37	Waters	12,246	0.07
117	Zimmer Biomet Holdings	12,292	0.07
11	Zimvie	176	0.00
		<b>697,589</b>	<b>4.00</b>
<b>Health Care Providers and Services</b>			
53	BioMerieux	5,164	0.03
106	Catalent	11,373	0.07
213	Centene	18,022	0.10
28	DaVita	2,239	0.01
91	Elevance Health	43,915	0.25
51	Eurofins Scientific	4,003	0.02
155	Fresenius & Co	4,683	0.03
80	Fresenius Medical Care	3,984	0.02
90	HCA Healthcare	15,125	0.09
48	Humana	22,467	0.13
70	IQVIA Holdings	15,189	0.09
36	Laboratory of America Holdings	8,437	0.05
34	Lonza Group	18,077	0.10
1,125	Medibank	2,514	0.01
65	PeptiDream	680	0.00
48	Quest Diagnostics	6,383	0.04
73	Ramsay Health Care	3,677	0.02
184	Ryman Healthcare	1,018	0.01
188	Sonic Healthcare	4,268	0.03
62	Teladoc Health	2,059	0.01
347	UnitedHealth Group	178,230	1.02
30	Universal Health Services	3,021	0.02
		<b>374,528</b>	<b>2.15</b>
<b>Hotels, Restaurants and Leisure</b>			
81	Caesars Entertainment	3,102	0.02
300	City Developments	1,757	0.01
141	DraftKings	1,645	0.01
224	Entain	3,387	0.02
70	Evolution	6,354	0.04
66	Flutter Entertainment	6,657	0.04
5,500	Fosun International	5,082	0.03
1,000	Galaxy Entertainment Group	5,964	0.03
2,700	Genting Singapore	1,397	0.01
103	Hilton Worldwide Holdings	11,478	0.07
67	InterContinental Hotels Group	3,540	0.02
163	Las Vegas Sands	5,475	0.03
60	Live Nation Entertainment	4,955	0.03
892	Lottery	2,772	0.02
103	Marriott International	14,009	0.08
204	Melco Resorts & Entertainment	1,173	0.01
154	MGM Resorts International	4,458	0.02
78	Oriental Land	10,863	0.06
1,200	Sands China	2,863	0.02
892	Tabcorp Holdings	653	0.00
16	Vail Resorts	3,489	0.02
47	Warner Music Group	1,145	0.01

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
81	Whitbread	2,438	0.01
1,200	Wynn Macau	815	0.00
45	Wynn Resorts	2,564	0.01
		<b>108,035</b>	<b>0.62</b>
<b>Household Durables</b>			
589	Amada	4,323	0.02
27	Disco	6,399	0.04
211	Makita	5,253	0.03
359	Newell Brands	6,835	0.04
36	Schindler Holding - Non-voting Rights	6,547	0.04
26	Schindler Holding - Voting Rights	4,660	0.03
87	Stanley Black & Decker	9,123	0.05
764	Techtronic Industries	7,969	0.04
		<b>51,109</b>	<b>0.29</b>
<b>Household Products</b>			
143	Church & Dwight	13,250	0.08
74	Clorox	10,432	0.06
202	Electrolux	2,714	0.02
133	GN Store Nord	4,650	0.03
98	Henkel	5,983	0.03
126	Kimberly-Clark	17,029	0.10
1,185	Panasonic Holdings	9,564	0.05
321	Reckitt Benckiser Group	24,053	0.14
464	Sharp	3,583	0.02
494	Sony Group	40,344	0.23
40	Whirlpool	6,195	0.03
		<b>137,797</b>	<b>0.79</b>
<b>Industrial</b>			
217	3M	28,082	0.16
260	Alstom	5,869	0.03
97	AO Smith	5,304	0.03
123	Illinois Tool Works	22,417	0.13
267	Indutrade	4,861	0.03
214	JSR	5,545	0.03
74	Knorr-Bremse	4,210	0.02
574	Nikon	6,629	0.04
327	Siemens	33,191	0.19
1,035	Swire Pacific	6,166	0.04
96	Toshiba	3,897	0.02
103	Trane Technologies	13,377	0.08
262	Trelleborg	5,269	0.03
		<b>144,817</b>	<b>0.83</b>
<b>Insurance</b>			
95	Admiral Group	2,589	0.02
231	Aflac	12,781	0.07
73	Ageas	3,204	0.02
4,497	AIA Group	48,741	0.28
5	Alleghany	4,166	0.02
147	Allianz	27,988	0.16
106	Allstate	13,433	0.08
310	American International Group	15,850	0.09
79	Aon	21,305	0.12
145	Arch Capital Group	6,596	0.04
465	Assicurazioni Generali	7,401	0.04
1,106	Aviva	5,390	0.03
845	AXA	19,135	0.11

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
138	Chubb	27,128	0.16
61	Cincinnati Financial	7,258	0.04
382	Dai-ichi Life Holdings	7,058	0.04
570	Direct Line Insurance Group	1,742	0.01
16	Everest Re Group	4,485	0.03
10	Fairfax Financial Holdings	5,288	0.03
108	Fidelity National Financial	3,992	0.02
83	Gjensidige Forsikring	1,676	0.01
39	Globe Life	3,801	0.02
108	Great-West Lifeco	2,632	0.02
23	Hannover Rueck	3,330	0.02
130	Hartford Financial Services Group	8,506	0.05
43	iA Financial	2,134	0.01
996	Insurance Australia Group	2,986	0.02
67	Intact Financial	9,430	0.05
947	Japan Post Holdings	6,755	0.04
2,256	Legal & General Group	6,562	0.04
1,031	M&G	2,437	0.01
739	Manulife Financial	12,787	0.07
479	Mapfre	842	0.00
5	Markel	6,466	0.04
187	Marsh & McLennan	29,032	0.17
244	MetLife	15,321	0.09
180	MS&AD Insurance Group Holdings	5,509	0.03
52	Muenchener Rueckversicherungs-Gesellschaft	12,188	0.07
102	NN Group	4,622	0.03
287	Phoenix Group Holdings	2,058	0.01
212	Power of Canada	5,443	0.03
245	Powszechny Zaklad Ubezpieczen	1,634	0.01
103	Principal Financial Group	6,879	0.04
219	Progressive	25,463	0.15
1,029	Prudential	12,697	0.07
143	Prudential Financial	13,682	0.08
564	QBE Insurance Group	4,712	0.03
160	Sampo	6,945	0.04
124	Sompo Holdings	5,461	0.03
216	Storebrand	1,533	0.01
223	Sun Life Financial	10,196	0.06
496	Suncorp Group	3,745	0.02
108	Swiss Re	8,346	0.05
209	T&D Holdings	2,498	0.01
25	Talanx	949	0.01
232	Tokio Marine Holdings	13,496	0.08
92	Travelers	15,560	0.09
156	Tryg	3,495	0.02
262	UnipolSai Assicurazioni	626	0.00
22	Vienna Insurance Group Wiener Versicherung Gruppe	501	0.00
47	Willis Towers Watson	9,277	0.05
81	WR Berkley	5,529	0.03
56	Zurich Insurance Group	24,287	0.14
		<b>567,558</b>	<b>3.26</b>
<b>Leisure Equipment and Products</b>			
75	BRP	4,606	0.03
100	Hasbro	8,188	0.05
54	Nintendo	23,324	0.13
144	Royal Caribbean Cruises	5,027	0.03
133	Thule Group	3,262	0.02
164	Yamaha	6,760	0.04

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
293	Yamaha Motor	5,362	0.03
		<b>56,529</b>	<b>0.33</b>
<b>Machinery</b>			
1,240	Atlas Copco Class A Shares	11,565	0.07
912	Atlas Copco Class B Shares	7,613	0.04
308	Beijer Ref	4,205	0.02
671	CNH Industrial	7,730	0.04
103	Daifuku	5,883	0.03
115	Deere & Co	34,439	0.20
81	Dover	9,827	0.06
93	FANUC	14,540	0.08
349	Hitachi	16,539	0.09
476	Husqvarna	3,495	0.02
94	Interpump Group	3,575	0.02
77	Keyence	26,287	0.15
202	Kone	9,579	0.06
650	Kubota	9,698	0.06
700	Metso Outotec	5,232	0.03
1,090	Mitsubishi Electric	11,642	0.07
181	Miura	3,573	0.02
199	Nabtesco	4,643	0.03
121	Omron	6,138	0.04
219	Otis Worldwide	15,477	0.09
50	Spirax-Sarco Engineering	5,998	0.03
110	Westinghouse Air Brake Technologies	9,029	0.05
173	Yaskawa Electric	5,565	0.03
		<b>232,272</b>	<b>1.33</b>
<b>Media</b>			
99	Altice USA	916	0.01
44	Charter Communications	20,615	0.12
1,677	Comcast	65,806	0.38
111	DISH Network	1,990	0.01
129	Fox Class A Shares	4,149	0.02
63	Fox Class B Shares	1,871	0.01
88	Fuji Media Holdings	744	0.00
618	Informa	3,969	0.02
1,532	ITV	1,214	0.01
11	Liberty Broadband Class A Shares	1,249	0.01
55	Liberty Broadband Class C Shares	6,360	0.04
68	Liberty Global Class A Shares	1,431	0.01
132	Liberty Global Class C Shares	2,916	0.02
34	Liberty Media Corp-Liberty SiriusXM Class A Shares	1,225	0.01
64	Liberty Media Corp-Liberty SiriusXM Class C Shares	2,307	0.01
77	Nippon Television Holdings	684	0.00
83	Omnicom Group	5,280	0.03
13	Paramount Global Class A Shares	354	0.00
223	Paramount Global Class B Shares	5,504	0.03
317	Pearson	2,887	0.02
68	Quebecor	1,450	0.01
44	Schibsted Class A Shares	783	0.00
54	Schibsted Class B Shares	877	0.01
174	Shaw Communications	5,116	0.03
325	Sirius XM Holdings	1,992	0.01
67	TBS Holdings	838	0.00
26	Telenet Group Holding	539	0.00
62	Thomson Reuters	6,450	0.04
163	Trade Desk	6,828	0.04
297	Vivendi	3,011	0.02

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
673	Walt Disney	63,531	0.36
847	Warner Bros Discovery	11,367	0.07
98	Wolters Kluwer	9,483	0.05
449	WPP	4,497	0.03
		<b>248,233</b>	<b>1.43</b>
<b>Metals and Mining</b>			
3,413	Alumina	3,438	0.02
403	Antofagasta	5,653	0.03
456	BlueScope Steel	4,986	0.03
226	Boliden	7,175	0.04
904	Fortescue Metals Group	10,897	0.06
495	Fresnillo	4,610	0.03
334	Hitachi Metals	5,047	0.03
859	IGO	5,871	0.03
847	Ivanhoe Mines	4,866	0.03
239	MISUMI Group	5,031	0.03
1,091	Norsk Hydro	6,091	0.03
923	NSK	4,960	0.03
142	Nucor	14,826	0.09
363	OZ Minerals	4,433	0.03
294	Pan American Silver	5,764	0.03
336	SKF	4,935	0.03
113	Southern Copper	5,629	0.03
216	Sumitomo Metal Mining	6,757	0.04
119	voestalpine	2,523	0.01
298	Wheaton Precious Metals	10,715	0.06
		<b>124,207</b>	<b>0.71</b>
<b>Personal Products</b>			
86	Beiersdorf	8,764	0.05
368	Colgate-Palmolive	29,491	0.17
388	Essity	10,113	0.06
94	Estee Lauder	23,939	0.14
269	Kao	10,835	0.06
56	Kose	5,087	0.03
465	Lion	5,120	0.03
108	L'Oreal	37,181	0.21
333	Pola Orbis Holdings	4,096	0.02
923	Procter & Gamble	132,718	0.76
237	Shiseido	9,501	0.05
264	Unicharm	8,822	0.05
1,021	Unilever	46,139	0.27
		<b>331,806</b>	<b>1.90</b>
<b>Pharmaceuticals</b>			
686	AbbVie	105,068	0.60
406	Alfresa Holdings	5,454	0.03
94	AmerisourceBergen	13,299	0.08
992	Astellas Pharma	15,443	0.09
600	AstraZeneca	78,696	0.45
455	Bayer	26,981	0.15
125	Becton Dickinson	30,816	0.18
895	Bristol-Myers Squibb	68,915	0.40
689	Canopy Growth	1,955	0.01
189	Cardinal Health	9,879	0.06
391	Chugai Pharmaceutical	9,987	0.06
123	Cigna	32,413	0.19
8,000	CSPC Pharmaceutical Group	7,942	0.05
488	CVS Health	45,218	0.26

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2022 cont/d

Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
901	Daiichi Sankyo	22,794	0.13
184	Dexcom	13,713	0.08
192	Eisai	8,091	0.05
349	Elanco Animal Health	6,851	0.04
333	Eli Lilly & Co	107,969	0.62
24	Embeca	608	0.00
19	Euroapi	299	0.00
396	Grifols	7,466	0.04
2,094	GSK	44,900	0.26
220	Hikma Pharmaceuticals	4,322	0.02
166	Hisamitsu Pharmaceutical	4,270	0.02
63	Jazz Pharmaceuticals	9,829	0.06
1,001	Johnson & Johnson	177,687	1.02
280	Kyowa Kirin	6,286	0.04
75	McKesson	24,466	0.14
319	Medipal Holdings	4,494	0.03
69	Merck	11,614	0.07
994	Merck & Co	90,623	0.52
99	Nippon Shinyaku	6,012	0.03
922	Novartis	77,865	0.45
654	Novo Nordisk	72,375	0.42
368	Ono Pharmaceutical	9,432	0.05
258	Organon & Co	8,707	0.05
163	Orion	7,259	0.04
290	Otsuka Holdings	10,285	0.06
2,166	Pfizer	113,563	0.65
121	Recordati Industria Chimica e Farmaceutica	5,251	0.03
272	Roche Holding - Non-voting Rights	90,506	0.52
22	Roche Holding - Voting Rights	8,466	0.05
454	Sanofi	45,726	0.26
546	Santen Pharmaceutical	4,276	0.02
189	Shionogi & Co	9,537	0.05
10,381	Sino Biopharmaceutical	6,575	0.04
489	Sumitomo Pharma	3,927	0.02
183	Suzuken	5,166	0.03
123	Taisho Pharmaceutical Holdings	4,853	0.03
756	Takeda Pharmaceutical	21,246	0.12
1,000	Teva Pharmaceutical Industries	7,624	0.04
91	UCB	7,672	0.04
797	Viartis	8,345	0.05
200	Zoetis	34,378	0.20
		<b>1,567,394</b>	<b>9.00</b>
<b>Real Estate</b>			
379	Aeon Mall	4,628	0.03
17	Azrieli Group	1,186	0.01
148	CA Immobilien Anlagen	4,681	0.03
290	Castellum	3,720	0.02
119	CBRE Group	8,760	0.05
1,528	CK Asset Holdings	10,807	0.06
64	Daito Trust Construction	5,516	0.03
244	Entra	3,050	0.02
800	ESR Group	2,161	0.01
398	Fabege	3,751	0.02
654	Fastighets AB Balder	3,128	0.02
43	FirstService	5,205	0.03
3,239	Hang Lung Properties	6,142	0.03
1,410	Hongkong Land Holdings	7,078	0.04
706	Hulic	5,457	0.03
792	Mitsubishi Estate	11,479	0.07

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
578	Mitsui Fudosan	12,413	0.07
2,000	New World Development	7,175	0.04
268	Nomura Real Estate Holdings	6,559	0.04
21	REA Group	1,615	0.01
214	Sagax	3,941	0.02
1,138	Samhallsbyggnadsbolaget i Norden Class B Shares	1,892	0.01
1,377	Samhallsbyggnadsbolaget i Norden Class D Shares	2,095	0.01
8,000	Shimao Group Holdings	4,506	0.03
6,000	Sino Land	8,854	0.05
284	Sumitomo Realty & Development	7,490	0.04
1,000	Sun Hung Kai Properties	11,814	0.07
2,400	Swire Properties	5,958	0.03
1,130	Tokyu Fudosan Holdings	5,939	0.03
1,200	UOL Group	6,346	0.04
373	Vonovia	11,465	0.07
674	Wallenstam	2,943	0.02
2,212	Wharf Holdings	8,062	0.05
2,000	Wharf Real Estate Investment	9,532	0.05
		<b>205,348</b>	<b>1.18</b>
<b>Real Estate Investment Trust</b>			
60	Alexandria Real Estate Equities REIT	8,702	0.05
187	American Tower REIT	47,795	0.27
567	Annaly Capital Management REIT	3,351	0.02
3,592	Ascendas REIT	7,356	0.04
71	AvalonBay Communities REIT	13,792	0.08
95	Boston Properties REIT	8,453	0.05
1,022	British Land REIT	5,549	0.03
178	Canadian Apartment Properties REIT	6,185	0.04
5,330	CapitaLand Integrated Commercial Trust REIT	8,311	0.05
47	CDL Hospitality Trusts	43	0.00
183	Charter Hall Group REIT	1,363	0.01
543	Choice Properties REIT	5,914	0.03
187	Crown Castle International REIT	31,487	0.18
3	Daiwa House REIT Investment	6,790	0.04
1,025	Dexus REIT	6,259	0.04
136	Digital REIT	17,657	0.10
227	Duke Realty REIT	12,474	0.07
34	Equinix REIT	22,339	0.13
193	Equity Residential REIT	13,938	0.08
39	Essex Property Trust REIT	10,199	0.06
72	Extra Space Storage REIT	12,249	0.07
943	Goodman Group REIT	11,568	0.07
3,156	Goodman Property Trust REIT	3,925	0.02
1,985	GPT Group REIT	5,760	0.03
344	Healthpeak Properties REIT	8,913	0.05
554	Host Hotels & Resorts REIT	8,687	0.05
341	Invitation Homes REIT	12,133	0.07
213	Iron Mountain REIT	10,371	0.06
8	Japan Metropolitan Fund Invest REIT	6,224	0.04
1	Japan Real Estate Investment REIT	4,593	0.03
772	Land Securities Group REIT	6,225	0.04
1,379	Link REIT	11,247	0.06
4,542	Mapletree Commercial Trust REIT	5,972	0.03
66	Mid-America Apartment Communities REIT	11,528	0.07
3,830	Mirvac Group REIT	5,202	0.03
2	Nippon Building Fund REIT	9,952	0.06
2	Nippon Prologis REIT	4,917	0.03
5	Nomura Real Estate Master Fund REIT	6,235	0.04
5	Orix JREIT REIT	6,779	0.04



# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
304	Prologis REIT	35,766	0.20
70	Public Storage REIT	21,887	0.13
283	Realty Income REIT	19,318	0.11
409	RioCan REIT	6,348	0.04
55	SBA Communications REIT	17,603	0.10
4,108	Scentre Group REIT	7,316	0.04
708	Segro REIT	8,399	0.05
153	Simon Property Group REIT	14,523	0.08
2,422	Stockland REIT	6,012	0.03
5,000	Suntec REIT	5,820	0.03
204	UDR REIT	9,392	0.05
1	United Urban Investment REIT	1,047	0.01
245	Ventas REIT	12,600	0.07
1,663	Vicinity Centres REIT	2,098	0.01
165	Warehouses De Pauw REIT	5,175	0.03
221	Welltower REIT	18,199	0.10
404	Weyerhaeuser REIT	13,381	0.08
134	WP Carey REIT	11,103	0.06
		<b>606,424</b>	<b>3.48</b>
<b>Retail</b>			
45	Advance Auto Parts	7,789	0.04
8,383	Alibaba Health Information Technology	5,769	0.03
10	AutoZone	21,491	0.12
128	Best Buy	8,344	0.05
10	Chipotle Mexican Grill	13,073	0.08
50	Darden Restaurants	5,656	0.03
14	Domino's Pizza	5,456	0.03
26	Domino's Pizza Enterprises	1,216	0.01
30	Fast Retailing	15,696	0.09
89	Genuine Parts	11,837	0.07
533	H&M	6,354	0.04
398	Home Depot	109,159	0.63
565	Industria de Diseno Textil	12,753	0.07
2,544	JD Sports Fashion	3,565	0.02
1,743	Kingfisher	5,171	0.03
267	Lowe's	46,637	0.27
58	Lululemon Athletica	15,811	0.09
277	McDonald's	68,386	0.39
39	McDonald's Holdings Japan	1,418	0.01
94	Next	6,690	0.04
77	Pandora	4,833	0.03
356	Reece	3,373	0.02
116	Restaurant Brands International	5,806	0.03
434	Starbucks	33,153	0.19
199	Target	28,105	0.16
63	Tractor Supply	12,213	0.07
354	Walgreens Boots Alliance	13,417	0.08
1,790	Yamada Holdings	6,430	0.04
160	Yum China Holdings	7,760	0.04
109	Yum! Brands	12,373	0.07
148	Zalando	3,862	0.02
		<b>503,596</b>	<b>2.89</b>
<b>Semiconductors</b>			
682	Advanced Micro Devices	52,153	0.30
123	Advantest	6,573	0.04
327	ams-OSRAM	2,937	0.02
222	Analog Devices	32,432	0.19
359	Applied Materials	32,662	0.19

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
29	ASM International	7,234	0.04
600	ASM Pacific Technology	5,096	0.03
155	ASML Holding	73,868	0.42
155	Broadcom	75,301	0.43
133	Hamamatsu Photonics	5,159	0.03
559	Infineon Technologies	13,494	0.08
1,603	Intel	59,968	0.34
60	Lam Research	25,569	0.15
47	Lasertec	5,587	0.03
370	Marvell Technology	16,106	0.09
262	Microchip Technology	15,217	0.09
466	Micron Technology	25,760	0.15
213	Nordic Semiconductor	3,294	0.02
928	NVIDIA	140,675	0.81
120	NXP Semiconductors	17,764	0.10
441	QUALCOMM	56,333	0.32
813	Renesas Electronics	7,379	0.04
87	Rohm	6,058	0.03
93	Skyworks Solutions	8,616	0.05
351	STMicroelectronics	11,003	0.06
369	SUMCO	4,778	0.03
92	Teradyne	8,239	0.05
369	Texas Instruments	56,697	0.32
64	Tokyo Electron	20,869	0.12
		<b>796,821</b>	<b>4.57</b>
<b>Software</b>			
290	Activision Blizzard	22,579	0.13
176	Adobe	64,427	0.37
63	Akamai Technologies	5,754	0.03
53	Atlassian	9,932	0.06
82	Autodesk	14,101	0.08
49	AVEVA Group	1,339	0.01
38	Bill.com Holdings	4,178	0.02
45	Broadridge Financial Solutions	6,415	0.04
103	Cadence Design Systems	15,453	0.09
76	Capcom	1,843	0.01
40	CD Projekt	851	0.01
51	Citrix Systems	4,956	0.03
93	Cloudflare	4,069	0.02
29	Coupa Software	1,656	0.01
259	Dassault Systemes	9,508	0.05
91	Datadog	8,667	0.05
73	DocuSign	4,189	0.02
122	Dropbox	2,561	0.01
107	Electronic Arts	13,017	0.07
225	Fidelity National Information Services	20,626	0.12
228	Fiserv	20,285	0.12
17	HubSpot	5,111	0.03
102	Intuit	39,315	0.23
30	Koei Tecmo Holdings	967	0.01
41	Konami Group	2,266	0.01
59	Lightspeed Commerce	1,313	0.01
3,765	Microsoft	966,965	5.55
24	MongoDB	6,228	0.04
31	MSCI	12,777	0.07
185	Nexon	3,783	0.02
104	Open Text	3,926	0.02
566	Oracle	39,546	0.23
17	Oracle Japan	984	0.01

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
122	Paychex	13,892	0.08
33	Paycom Software	9,244	0.05
34	RingCentral	1,777	0.01
50	Roper Technologies	19,732	0.11
423	Sage Group	3,261	0.02
353	Salesforce	58,259	0.33
388	SAP	35,262	0.20
22	Sapiens International	515	0.00
74	ServiceNow	35,188	0.20
228	Sinch	741	0.00
101	Snowflake	14,045	0.08
62	Splunk	5,484	0.03
39	Square Enix Holdings	1,725	0.01
147	SS&C Technologies Holdings	8,536	0.05
57	Synopsys	17,311	0.10
45	Take-Two Interactive Software	5,514	0.03
104	TIS	2,721	0.02
63	Twilio	5,280	0.03
52	Veeva Systems	10,298	0.06
80	VMware	9,118	0.05
72	WiseTech Global	1,874	0.01
71	Workday	9,910	0.06
54	Xero	2,858	0.02
78	Zoom Video Communications	8,422	0.05
100	ZoomInfo Technologies	3,324	0.02
		<b>1,603,878</b>	<b>9.20</b>
<b>Textiles and Apparel</b>			
81	Adidas	14,291	0.08
354	Burberry Group	7,055	0.04
160	Canada Goose Holdings	2,880	0.02
194	Gildan Activewear	5,572	0.03
16	Hermes International	17,848	0.10
33	Kering	16,908	0.10
103	LVMH Moet Hennessy Louis Vuitton	62,638	0.36
497	NIKE	50,793	0.29
80	Puma	5,256	0.03
463	Teijin	4,816	0.03
199	VF	8,790	0.05
		<b>196,847</b>	<b>1.13</b>
<b>Transportation</b>			
3	AP Moller - Maersk Class A Shares	6,896	0.04
3	AP Moller - Maersk Class B Shares	6,982	0.04
102	Central Japan Railway	11,754	0.07
93	CH Robinson Worldwide	9,427	0.05
5,678	ComfortDelGro	5,712	0.03
443	Deutsche Post	16,552	0.09
93	DSV	12,959	0.07
206	East Japan Railway	10,520	0.06
103	Expeditors International of Washington	10,038	0.06
110	FedEx	24,938	0.14
262	Hankyu Hanshin Holdings	7,136	0.04
25	Hapag-Lloyd	6,456	0.04
498	InPost	2,880	0.02
56	JB Hunt Transport Services	8,818	0.05
260	Keihan Holdings	6,469	0.04
597	Keikyu	6,534	0.04
155	Keio	5,539	0.03
246	Keisei Electric Railway	6,772	0.04

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Equities - 99.70% (31 December 2021 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
244	Kintetsu Group Holdings	7,588	0.04
37	Kuehne + Nagel International	8,735	0.05
308	Kyushu Railway	6,411	0.04
112	Mainfreight	4,868	0.03
1,500	MTR	7,837	0.04
399	Nagoya Railroad	6,138	0.04
398	Odakyu Electric Railway	5,347	0.03
55	Old Dominion Freight Line	14,095	0.08
221	Poste Italiane	2,059	0.01
639	Seibu Holdings	6,717	0.04
366	SG Holdings	6,167	0.04
79	TFI International	6,328	0.04
299	Tobu Railway	6,812	0.04
587	Tokyu	6,905	0.04
294	United Parcel Service	53,667	0.31
206	West Japan Railway	7,568	0.04
332	Yamato Holdings	5,303	0.03
		<b>328,927</b>	<b>1.89</b>
<b>Water</b>			
171	American Water Works	25,440	0.15
557	Severn Trent	18,392	0.10
1,494	United Utilities Group	18,507	0.11
		<b>62,339</b>	<b>0.36</b>
<b>Total Equities</b>		<b>17,374,015</b>	<b>99.70</b>
<b>Preferred Stocks - 0.27% (31 December 2021 - 0.00%)</b>			
<b>Automobiles</b>			
78	Bayerische Motoren Werke	5,512	0.03
107	Porsche Automobil Holding	7,061	0.04
91	Volkswagen	12,122	0.07
		<b>24,695</b>	<b>0.14</b>
<b>Diversified Telecommunications</b>			
2,910	Telecom Italia	725	0.01
		<b>725</b>	<b>0.01</b>
<b>Electronics</b>			
21	Sartorius	7,320	0.04
		<b>7,320</b>	<b>0.04</b>
<b>Household Products</b>			
124	Henkel	7,620	0.04
		<b>7,620</b>	<b>0.04</b>
<b>Pharmaceuticals</b>			
560	Grifols	6,604	0.04
		<b>6,604</b>	<b>0.04</b>
<b>Total Preferred Stocks</b>		<b>46,964</b>	<b>0.27</b>

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

Rights - 0.00% (31 December 2021 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
26	Carsales.com	11	0.00
		<b>11</b>	<b>0.00</b>
<b>Total Rights</b>		<b>11</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>17,420,990</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		17,420,990	99.97
<b>Other Net Assets - 0.03% (31 December 2021 - 0.00%)</b>		4,815	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>17,425,805</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing	99.84
Other Current Assets	0.16
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2022

### Transferable Securities

Corporate Bonds - 98.01% (31 December 2021 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Accor	Ba1	3.00	04/02/2026	91,691	0.47
100,000	Accor	Ba1	2.38	29/11/2028	79,301	0.41
100,000	Accor*	B1	4.38		87,509	0.45
100,000	ACS Actividades de Construccion y Servicios	Ba1	1.38	17/06/2025	93,495	0.48
100,000	Adevinta	Ba3	2.63	15/11/2025	90,182	0.46
100,000	ADLER Group	Caa2	1.50	26/07/2024	58,043	0.30
100,000	ADLER Group	Caa2	1.88	14/01/2026	51,242	0.26
100,000	ADLER Group	Caa2	2.75	13/11/2026	50,296	0.26
100,000	ADLER Group	Caa2	2.25	14/01/2029	46,591	0.24
100,000	AIB Group	Baa2	1.88	19/11/2029	92,410	0.47
100,000	AIB Group	Baa2	2.88	30/05/2031	90,661	0.46
100,000	Alpha Bank	B2	2.50	23/03/2028	81,046	0.41
100,000	Alpha Services and Holdings	B3	4.25	13/02/2030	80,965	0.41
100,000	ams-OSRAM	Ba3	6.00	31/07/2025	92,878	0.48
100,000	Aramark International Finance	B1	3.13	01/04/2025	89,336	0.46
100,000	Avantor Funding	B2	3.88	15/07/2028	86,515	0.44
100,000	Avis Budget Finance	B2	4.13	15/11/2024	95,556	0.49
100,000	Axalta Coating Systems Dutch Holding B	B1	3.75	15/01/2025	90,404	0.46
100,000	Ball	Ba1	0.88	15/03/2024	94,113	0.48
100,000	Ball	Ba1	1.50	15/03/2027	83,974	0.43
100,000	Banca Monte dei Paschi di Siena	Caa1	3.63	24/09/2024	92,175	0.47
100,000	Banca Monte dei Paschi di Siena	Caa1	8.00	22/01/2030	63,500	0.32
100,000	Banca Popolare di Sondrio	Ba1	1.25	13/07/2027	85,906	0.44
100,000	Banco BPM	Ba1	2.50	21/06/2024	98,517	0.50
100,000	Banco BPM	Ba1	1.75	28/01/2025	94,893	0.49
100,000	Banco BPM	Ba1	0.88	15/07/2026	88,060	0.45
100,000	Banco BPM	Ba3	4.25	01/10/2029	94,407	0.48
100,000	Banco BPM	Ba3	5.00	14/09/2030	95,478	0.49
100,000	Banco Comercial Portugues	Baa3	1.13	12/02/2027	83,513	0.43
100,000	Banco Comercial Portugues	Baa3	1.75	07/04/2028	79,964	0.41
100,000	Banco de Credito Social Cooperativo	B2	5.25	27/11/2031	85,433	0.44
100,000	Banco de Sabadell	Ba2	1.75	10/05/2024	96,718	0.49
100,000	Banco de Sabadell	Ba2	1.13	27/03/2025	91,996	0.47
100,000	Banco de Sabadell	Ba1	2.63	24/03/2026	94,915	0.49
100,000	Banco de Sabadell	Ba3	5.63	06/05/2026	97,769	0.50
100,000	Banco de Sabadell	Ba3	5.38	12/12/2028	99,740	0.51
100,000	Bank of Cyprus Pcl	B3	2.50	24/06/2027	77,561	0.40
100,000	Belden	Ba3	3.38	15/07/2031	73,974	0.38
100,000	Bertelsmann & Co	Ba1	3.50	23/04/2075	84,381	0.43
100,000	Bilfinger	Ba1	4.50	14/06/2024	100,614	0.51
100,000	BPER Banca	Ba1	3.38	30/06/2025	98,216	0.50
100,000	BPER Banca	Ba1	1.88	07/07/2025	93,464	0.48
100,000	BPER Banca	Ba1	1.38	31/03/2027	87,001	0.45
100,000	British Telecommunications	Ba1	1.87	18/08/2080	85,223	0.44
100,000	Casino Guichard Perrachon	Caa1	4.50	07/03/2024	80,667	0.41
100,000	Casino Guichard Perrachon	Caa1	3.58	07/02/2025	73,488	0.38
100,000	Casino Guichard Perrachon	Caa1	5.25	15/04/2027	66,927	0.34
100,000	Castellum*	Ba1	3.13		47,895	0.24
100,000	Catalent Pharma Solutions	B1	2.38	01/03/2028	81,671	0.42
100,000	Cellnex Finance	Ba1	2.25	12/04/2026	93,150	0.48
100,000	Cellnex Finance	Ba1	1.00	15/09/2027	79,190	0.41
100,000	Cellnex Finance	Ba1	1.25	15/01/2029	74,462	0.38
100,000	Cellnex Finance	Ba1	2.00	15/09/2032	67,871	0.35
100,000	Cellnex Finance	Ba1	2.00	15/02/2033	66,366	0.34
100,000	Cellnex Telecom	Ba1	2.38	16/01/2024	99,393	0.51
100,000	Cellnex Telecom	Ba1	1.75	23/10/2030	71,354	0.37
100,000	CGG	B3	7.75	01/04/2027	85,034	0.44
100,000	Chrome Holdco SASU	Caa1	5.00	31/05/2029	75,553	0.39
100,000	Citycon*	Ba2	4.50		68,318	0.35
100,000	CMA CGM	Ba3	7.50	15/01/2026	102,397	0.52
100,000	Commerzbank	Baa3	4.00	23/03/2026	97,729	0.50
100,000	Commerzbank	Baa3	4.00	30/03/2027	97,181	0.50
100,000	Commerzbank	Baa3	4.00	05/12/2030	95,029	0.49
100,000	Constellium	B2	4.25	15/02/2026	90,570	0.46

# XTRACKERS (IE) PLC

## Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.01% (31 December 2021 - 0.00%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Crown European Holdings	Ba2	2.63	30/09/2024	95,154	0.49
100,000	Crown European Holdings	Ba2	2.88	01/02/2026	93,907	0.48
100,000	Deutsche Bank	Ba1	2.75	17/02/2025	98,630	0.50
100,000	Deutsche Bank	Ba1	4.50	19/05/2026	99,508	0.51
100,000	Deutsche Bank	Ba1	5.63	19/05/2031	99,922	0.51
200,000	Deutsche Bank	Ba1	4.00	24/06/2032	183,124	0.94
100,000	Deutsche Lufthansa	Ba2	1.63	16/11/2023	95,879	0.49
100,000	Deutsche Lufthansa	Ba2	2.88	11/02/2025	89,289	0.46
100,000	Deutsche Lufthansa	Ba2	3.00	29/05/2026	84,108	0.43
100,000	Deutsche Lufthansa	Ba2	2.88	16/05/2027	79,000	0.40
100,000	Deutsche Lufthansa	Ba2	3.75	11/02/2028	80,292	0.41
100,000	Deutsche Lufthansa	Ba2	3.50	14/07/2029	75,205	0.38
100,000	DIC Asset	Ba1	2.25	22/09/2026	66,468	0.34
100,000	DKT Finance	Caa1	7.00	17/06/2023	94,937	0.49
100,000	Dometic Group	Ba2	3.00	08/05/2026	86,081	0.44
100,000	Douglas	B2	6.00	08/04/2026	77,090	0.39
100,000	Elior Group	B1	3.75	15/07/2026	77,630	0.40
100,000	Elis	Ba1	1.00	03/04/2025	90,399	0.46
100,000	Elis	Ba2	1.63	03/04/2028	79,028	0.40
100,000	Encore Capital Group	Ba2	4.88	15/10/2025	96,533	0.49
100,000	Eurobank	B1	2.00	05/05/2027	83,990	0.43
100,000	Eurofins Scientific*	Ba2	3.25		88,605	0.45
100,000	Evonik Industries	Ba1	1.38	02/09/2081	78,685	0.40
100,000	Fastighets AB Balder	Ba1	2.87	02/06/2081	55,274	0.28
100,000	Faurecia	Ba2	2.63	15/06/2025	86,516	0.44
100,000	Faurecia	Ba2	2.75	15/02/2027	77,991	0.40
100,000	Faurecia	Ba2	3.75	15/06/2028	77,274	0.40
100,000	Fnac Darty	Ba3	1.88	30/05/2024	94,106	0.48
100,000	Food Service Project	B1	5.50	21/01/2027	86,000	0.44
100,000	Garfunkelux Holdco 3	B2	6.75	01/11/2025	88,857	0.45
100,000	Getlink	Ba3	3.50	30/10/2025	95,435	0.49
100,000	Grifols	Ba3	1.63	15/02/2025	91,767	0.47
100,000	Grifols	B3	3.20	01/05/2025	90,969	0.47
150,000	Grifols Escrow Issuer	B3	3.88	15/10/2028	123,822	0.63
100,000	Grifols SA	Ba3	2.25	15/11/2027	83,326	0.43
100,000	Hanesbrands Finance Luxembourg	Ba2	3.50	15/06/2024	91,989	0.47
100,000	Holcim Finance Luxembourg*	Baa3	3.00		95,429	0.49
100,000	Iccrea Banca	Ba2	2.25	20/10/2025	95,322	0.49
100,000	Iccrea Banca	Ba2	2.13	17/01/2027	90,969	0.47
100,000	Infineon Technologies*	Ba1	2.88		91,106	0.47
100,000	Infineon Technologies*	Ba1	3.63		87,300	0.45
100,000	Infrastrutture Wireless Italiane	Ba1	1.88	08/07/2026	92,370	0.47
100,000	Infrastrutture Wireless Italiane	Ba1	1.75	19/04/2031	78,961	0.40
100,000	Intertrust Group	Ba2	3.38	15/11/2025	94,917	0.49
200,000	Intesa Sanpaolo	Ba1	6.63	13/09/2023	207,444	1.06
100,000	Intesa Sanpaolo	Ba1	3.93	15/09/2026	98,688	0.50
100,000	Intesa Sanpaolo	Ba1	2.93	14/10/2030	79,696	0.41
100,000	Intesa Sanpaolo Vita*	Ba1	4.75		97,091	0.50
100,000	Intrum	Ba2	3.13	15/07/2024	92,405	0.47
100,000	Intrum	Ba2	4.88	15/08/2025	90,449	0.46
100,000	Intrum	Ba2	3.50	15/07/2026	83,442	0.43
100,000	Intrum	Ba2	3.00	15/09/2027	76,994	0.39
100,000	IQVIA	Ba3	1.75	15/03/2026	88,046	0.45
100,000	IQVIA	Ba3	2.25	15/01/2028	82,750	0.42
100,000	IQVIA	Ba3	2.88	15/06/2028	85,386	0.44
100,000	IQVIA	Ba3	2.25	15/03/2029	79,083	0.40
100,000	Koninklijke KPN*	Ba2	2.00		91,899	0.47
50,000	LANXESS	Ba1	4.50	06/12/2076	48,765	0.25
100,000	Liberty Mutual Group	Baa3	3.63	23/05/2059	90,053	0.46
100,000	Loxam	Ba3	3.25	14/01/2025	90,013	0.46
100,000	Loxam	Ba3	2.88	15/04/2026	84,543	0.43
100,000	Loxam	Ba3	3.75	15/07/2026	85,799	0.44
100,000	Motion Finco	B2	7.00	15/05/2025	94,636	0.48
100,000	MPT Operating Partnership / MPT Finance	Ba1	0.99	15/10/2026	82,429	0.42
100,000	National Bank of Greece	B1	2.75	08/10/2026	88,680	0.45
100,000	Netflix	Ba1	3.63	15/05/2027	93,691	0.48
100,000	Netflix	Ba1	4.63	15/05/2029	94,419	0.48
100,000	Netflix	Ba1	3.88	15/11/2029	90,214	0.46

# XTRACKERS (IE) PLC

## Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.01% (31 December 2021 - 0.00%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Nexi	Ba3	1.75	31/10/2024	92,371	0.47
100,000	Nexi	Ba3	1.63	30/04/2026	81,266	0.42
100,000	Nexi	Ba3	2.13	30/04/2029	69,674	0.36
100,000	Nokia	Ba2	2.00	15/03/2024	98,739	0.51
100,000	Nokia	Ba2	2.38	15/05/2025	96,449	0.49
100,000	Nokia	Ba2	2.00	11/03/2026	91,572	0.47
100,000	Nomad Foods Bondco	B1	2.50	24/06/2028	78,570	0.40
100,000	Novo Banco	B3	8.50	06/07/2028	94,585	0.48
100,000	Ontex Group	B2	3.50	15/07/2026	79,651	0.41
100,000	Organon & Co / Organon Foreign Debt Co-Issuer	Ba2	2.88	30/04/2028	83,660	0.43
100,000	Piraeus Bank	B3	3.88	03/11/2027	80,695	0.41
100,000	Piraeus Financial Holdings	Caa1	5.50	19/02/2030	77,811	0.40
100,000	Quatrim SASU	B2	5.88	15/01/2024	95,091	0.49
200,000	Rakuten Group*	B1	4.25		139,210	0.71
100,000	RCI Banque	Ba2	2.63	18/02/2030	86,950	0.44
100,000	Renault	Ba2	1.00	18/04/2024	93,568	0.48
100,000	Renault	Ba2	1.25	24/06/2025	86,660	0.44
100,000	Renault	Ba2	1.00	28/11/2025	88,100	0.45
100,000	Renault	Ba2	2.38	25/05/2026	85,717	0.44
100,000	Renault	Ba2	2.00	28/09/2026	80,742	0.41
100,000	Renault	Ba2	2.50	01/04/2028	76,465	0.39
100,000	Rexel	Ba3	2.13	15/12/2028	77,311	0.40
100,000	Samhallsbyggnadsbolaget i Norden*	Ba2	2.62		33,081	0.17
100,000	Samhallsbyggnadsbolaget i Norden*	Ba2	2.63		30,461	0.16
50,000	Schaeffler	Ba1	1.88	26/03/2024	48,109	0.25
100,000	Schaeffler	Ba1	3.38	12/10/2028	81,026	0.41
100,000	SES*	Ba1	2.88		83,887	0.43
100,000	SIG Combibloc PurchaseCo	Ba1	2.13	18/06/2025	95,260	0.49
100,000	SoftBank Group	Ba1	2.13	06/07/2024	89,834	0.46
100,000	SoftBank Group	Ba3	4.75	30/07/2025	88,994	0.46
100,000	SoftBank Group	Ba3	3.13	19/09/2025	83,983	0.43
100,000	SoftBank Group	Ba3	5.00	15/04/2028	79,468	0.41
100,000	SoftBank Group	Ba1	3.38	06/07/2029	68,981	0.35
100,000	SoftBank Group	Ba3	4.00	19/09/2029	71,394	0.37
100,000	SoftBank Group	Ba1	3.88	06/07/2032	67,665	0.35
100,000	Solvay*	Ba1	2.50		85,954	0.44
100,000	Solvay Finance*	Ba1	5.43		98,736	0.51
100,000	Spectrum Brands	B2	4.00	01/10/2026	94,498	0.48
100,000	SPIE	Ba2	3.13	22/03/2024	99,121	0.51
100,000	SPIE	Ba2	2.63	18/06/2026	89,155	0.46
100,000	Synthomer	Ba2	3.88	01/07/2025	90,508	0.46
100,000	Tele Columbus	B3	3.88	02/05/2025	83,850	0.43
100,000	Telecom Italia	Ba3	4.00	11/04/2024	98,290	0.50
100,000	Telecom Italia	Ba3	2.75	15/04/2025	92,805	0.47
100,000	Telecom Italia	Ba3	3.00	30/09/2025	92,901	0.48
100,000	Telecom Italia	Ba3	3.63	25/05/2026	92,692	0.47
100,000	Telecom Italia	Ba3	2.38	12/10/2027	81,784	0.42
100,000	Telecom Italia	Ba3	1.63	18/01/2029	72,651	0.37
50,000	Telecom Italia Finance	Ba3	7.75	24/01/2033	51,762	0.26
100,000	Telefonica Europe*	Ba2	5.88		99,009	0.51
100,000	Telefonica Europe*	Ba2	2.38		70,872	0.36
100,000	Telefonica Europe*	Ba2	2.63		97,993	0.50
100,000	Telefonica Europe*	Ba2	2.88		76,932	0.39
100,000	Telefonica Europe*	Ba2	3.00		96,746	0.50
100,000	Telefonica Europe*	Ba2	3.88		89,513	0.46
100,000	Telefonica Europe*	Ba2	4.38		95,500	0.49
100,000	Telenet Finance Luxembourg Notes	Ba3	3.50	01/03/2028	84,971	0.43
100,000	Terna Rete Elettrica Nazionale*	Ba1	2.38		74,756	0.38
100,000	TI Automotive Finance	B3	3.75	15/04/2029	69,690	0.36
100,000	Titan Global Finance	Ba2	2.38	16/11/2024	93,150	0.48
100,000	Trivium Packaging Finance	B2	3.75	15/08/2026	91,687	0.47
100,000	Unicaja Banco	Ba3	2.88	13/11/2029	91,825	0.47
200,000	UniCredit	Baa3	4.88	20/02/2029	199,446	1.02
200,000	UniCredit	Baa3	2.73	15/01/2032	169,542	0.87
100,000	Unipol Gruppo	Ba1	3.00	18/03/2025	99,111	0.51
100,000	Unipol Gruppo	Ba1	3.50	29/11/2027	98,782	0.51



## XTRACKERS (IE) PLC

### Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2022 cont/d

#### Corporate Bonds - 98.01% (31 December 2021 - 0.00%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Unipol Gruppo	Ba1	3.25	23/09/2030	136,812	0.70
100,000	UnipolSai Assicurazioni	Ba1	3.88	01/03/2028	91,822	0.47
100,000	Valeo	Baa3	3.25	22/01/2024	99,632	0.51
100,000	Valeo	Baa3	1.63	18/03/2026	90,351	0.46
100,000	Valeo	Baa3	1.00	03/08/2028	77,971	0.40
100,000	Vallourec	B1	8.50	30/06/2026	92,651	0.47
100,000	Verallia	Ba1	1.63	14/05/2028	82,001	0.42
100,000	Vodafone Group	Ba1	4.20	03/10/2078	88,152	0.45
200,000	Vodafone Group	Ba1	3.10	03/01/2079	191,200	0.98
100,000	Vodafone Group	Ba1	2.63	27/08/2080	86,480	0.44
100,000	Vodafone Group	Ba1	3.00	27/08/2080	75,720	0.39
100,000	Volvo Car	Ba1	2.00	24/01/2025	93,226	0.48
150,000	Volvo Car	Ba1	2.50	07/10/2027	130,090	0.67
100,000	VZ Secured Financing	B1	3.50	15/01/2032	75,367	0.39
100,000	VZ Vendor Financing II	B2	2.88	15/01/2029	74,389	0.38
100,000	Webuild	Ba3	1.75	26/10/2024	90,909	0.47
100,000	Webuild	Ba3	3.88	28/07/2026	82,344	0.42
100,000	Wienerberger	Ba1	2.75	04/06/2025	96,182	0.49
100,000	Ziggo Bond	B3	3.38	28/02/2030	69,875	0.36
<b>Total Corporate Bonds</b>					<b>19,150,056</b>	<b>98.01</b>
<b>Total Transferable Securities</b>					<b>19,150,056</b>	<b>98.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					19,150,056	98.01
<b>Other Net Assets - 1.99% (31 December 2021 - 0.00%)</b>					388,918	1.99
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>19,538,974</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2022</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.00
Other Current Assets	2.00
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022

### 1. General Information

The Company is an investment company with variable capital incorporated on 17 November 2004, authorised and regulated by the Central Bank under the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019) (together the "UCITS Regulations"). The Company had no employees during the financial period ended 30 June 2022 or for the financial year ended 31 December 2021.

Investment objectives of each Fund may be found in the relevant Fund's Supplement.

### 2. Significant accounting policies

#### (i) Basis of preparation

These condensed unaudited financial statements have been prepared in accordance with the Financial Reporting Standard 104 "Interim Financial Reporting" ("FRS 104") and the UCITS Regulations. FRS 104 is the reduced reporting standard of Financial Reporting Standard ("FRS 102"); the Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### (ii) Accounting Policies

The accounting policies applied are consistent with those of the annual financial statements for the financial year ended 31 December 2021, as described in those financial statements. The condensed unaudited interim financial statements should be read in conjunction with the Company's annual audited financial statements for the financial year ended 31 December 2021.

These condensed financial statements are unaudited. We note that the statutory auditor's report in the Company's annual audited financial statements for the financial year ended 31 December 2021 was unqualified.

### 3. Directors' remuneration

The Directors who are not associated with the Management Company or any affiliate will be entitled to remuneration for their services as Directors provided, however that the aggregate emoluments of each such Director shall not exceed EUR 75,000 or such other amount as may be approved by a resolution of the Directors or the Shareholders in general meeting. In addition, all of the Directors will be entitled to be reimbursed for their reasonable out of pocket expenses incurred in discharging their duties as Directors. Such reimbursement may be out of the assets of the relevant Fund.

### 4. Fair valuation hierarchy

FRS 102 Section 11.27 on "Fair Value: Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The Company classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements, using a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value hierarchy has the following levels as defined under FRS 102 Section 34.22:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

The level in the fair value hierarchy within which the fair value measurement was categorised in its entirety was determined on the basis of the lowest level input that was significant to the fair value measurement in its entirety.

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 4. Fair valuation hierarchy cont/d

For this purpose, the significance of an input was assessed against the fair value measurement in its entirety. If a fair value measurement used observable inputs that required significant adjustment based on unobservable inputs, that measurement was a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety required judgement, considering factors specific to the asset or liability. The determination of what constituted "observable" required significant judgement by the Management Company.

The Management Company considered observable data to be that market data that was readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

As at 30 June 2022 and 31 December 2021 all investments in exchange-traded funds, preferred stocks, rights and futures were classified as Level 1, while all investments in government bonds, corporate bonds, total return swaps and forward foreign currency exchange contracts were classified as Level 2. Furthermore, all investments in equities held as at 30 June 2022 and 31 December 2021 were also classified as Level 1, with the exception of the following investments, that were valued using unobservable inputs, and therefore classified as Level 2 or Level 3:

Level 2:

#### 30 June 2022

Fund Name	Security Name	Fair Value
Xtrackers S&P 500 Equal Weight UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 5,605,811
Xtrackers MSCI World UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 25,843,753
Xtrackers Russell 2000 UCITS ETF	Contra Zogenix	USD 3
Xtrackers Russell 2000 UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 550,016
Xtrackers USD Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	USD 10,145
Xtrackers MSCI Emerging Markets UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 2,750,099

Level 3:

#### 30 June 2022

Fund name	Security name	Fair value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Abertis Infraestructuras	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	China Common Rich Renewable	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Energy Investments	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Gazprom	EUR 15
Xtrackers MSCI AC World ESG Screened UCITS ETF	LUKOIL	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - England listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - US listing	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Mobile TeleSystems	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Novatek - England listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Novatek - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro - Germany listing	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Rosneft Oil	EUR 4
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sberbank of Russia	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Shimao Group Holdings	EUR 56,095

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund name	Security name	Fair value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sunac China Holdings	EUR 56,421
Xtrackers MSCI AC World ESG Screened UCITS ETF	Surgutneftegas - England listing	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Surgutneftegas - US listing	EUR 3
Xtrackers MSCI AC World ESG Screened UCITS ETF	United RUSAL International	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Yandex	EUR -
Xtrackers MSCI World UCITS ETF	NMC Health	USD 1
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Brilliance China Automotive Holdings	GBP 4,711
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Gazprom - England listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Gazprom - US listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Logan Group	GBP 2,745
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	LUKOIL	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Rostelecom	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Sberbank of Russia	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Surgutneftegas	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Tatneft	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	VTB Bank - Restricted Voting Rights	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	VTB Bank - Voting Rights	GBP 7
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Yandex	GBP -
Xtrackers Russell 2000 UCITS ETF	Achillion Pharmace	USD 5
Xtrackers Russell 2000 UCITS ETF	Contra Aduro Biotech	USD -
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD -
Xtrackers Russell 2000 UCITS ETF	PDL BioPharma	USD 8
Xtrackers Russell 2000 UCITS ETF	Prevail Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers MSCI USA ESG Screened UCITS ETF	Ardagh Group	USD 3,873
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Alrosa	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	Brilliance China Automotive Holdings	USD 1,894,827
Xtrackers MSCI Emerging Markets UCITS ETF	China Evergrande Group	USD 702,866
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom	USD 18
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES	USD 57
Xtrackers MSCI Emerging Markets UCITS ETF	Kangmei Pharmaceutical	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Logan Group	USD 333,113

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund name	Security name	Fair value
Xtrackers MSCI Emerging Markets UCITS ETF	LUKOIL	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - England listing	USD 6
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - US listing	USD 24
Xtrackers MSCI Emerging Markets UCITS ETF	MMC Norilsk Nickel	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Mobile TeleSystems	USD 38
Xtrackers MSCI Emerging Markets UCITS ETF	Moscow Exchange MICEX-RTS	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek - England listing	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek - US listing	USD 6
Xtrackers MSCI Emerging Markets UCITS ETF	Novolipetsk Steel	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - US listing	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	Petro Rabigh	USD 439,565
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - England listing	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - Germany listing	USD 9
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - US listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Polymetal International - Russia listing	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Rosneft Oil	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Sberbank of Russia	USD 17
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Shimao Group Holdings	USD 607,542
Xtrackers MSCI Emerging Markets UCITS ETF	Sunac China Holdings	USD 1,609,185
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas	USD 11
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas (Preferred)	USD 11
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	TCS Group Holding	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	United RUSAL International	USD 5
Xtrackers MSCI Emerging Markets UCITS ETF	VK	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank	USD 5,042
Xtrackers MSCI Emerging Markets UCITS ETF	X5 Retail Group	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Yandex	USD -
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Logan Group	USD 170,023
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Moscow Exchange MICEX-RTS	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polymetal International	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Shimao Group Holdings	USD 319,941
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Shimao Group Holdings	USD 4,506

Level 2 or 3:

#### 31 December 2021

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Abertis Infraestructuras	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	China Common Rich Renewable Energy Investments	EUR -
Xtrackers MSCI World UCITS ETF	Nippon Express	USD 716,742

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI World UCITS ETF	NMC Health	USD 2
Xtrackers MSCI World UCITS ETF	Mapletree Commercial Trust REIT <sup>1</sup>	USD 367,686
Xtrackers MSCI World Value UCITS ETF	Nippon Express	USD 511,384
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Brilliance China Automotive Holdings	GBP 4,252
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Vedanta	GBP 31,466
Xtrackers Russell 2000 UCITS ETF	Achillion Pharmace	USD 5
Xtrackers Russell 2000 UCITS ETF	Contra Aduro Biotech	USD -
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD -
Xtrackers Russell 2000 UCITS ETF	Media General	USD -
Xtrackers Russell 2000 UCITS ETF	PDL BioPharma	USD 8
Xtrackers Russell 2000 UCITS ETF	Prevail Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Wright Medical Group	USD -
Xtrackers MSCI USA ESG Screened UCITS ETF	Ardagh Group	USD 5,734
Xtrackers MSCI Japan ESG Screened UCITS ETF	Nippon Express	JPY 25,501,730
Xtrackers MSCI World ESG Screened UCITS ETF	Mapletree Commercial Trust REIT <sup>1</sup>	USD 6,244
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 2
Xtrackers MSCI World Industrials UCITS ETF	Nippon Express	USD 440,071
	Brilliance China Automotive Holdings	USD 1,907,137
Xtrackers MSCI Emerging Markets UCITS ETF	China Huarong Asset Management	USD 877,088
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Nippon Express	USD 8,877
Xtrackers MSCI World ESG Screened UCITS ETF	Nippon Express	USD 6,179,632
Xtrackers MSCI Japan ESG UCITS ETF	Nippon Express	USD 566,955
Xtrackers MSCI World ESG UCITS ETF	Nippon Express	USD 566,955
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -

<sup>1</sup> Classified as Level 2.

The following transfers between levels occurred during the financial period ended 30 June 2022:

Transfers from Level 1 to Level 3:

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Gazprom	EUR 15
Xtrackers MSCI AC World ESG Screened UCITS ETF	LUKOIL	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - England listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - US listing	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Mobile TeleSystems	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Novatek - England listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Novatek - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Rosneft Oil	EUR 4
Xtrackers MSCI AC World ESG Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Shimao Group Holdings	EUR 56,095
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sunac China Holdings	EUR 56,421
Xtrackers MSCI AC World ESG Screened UCITS ETF	Surgutneftegas - England listing	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Surgutneftegas - US listing	EUR 3
Xtrackers MSCI AC World ESG Screened UCITS ETF	United RUSAL International	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Yandex	EUR -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Gazprom - England listing	GBP -

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Gazprom - US listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	LUKOIL	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Rostelecom	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Surgutneftegas	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Tatneft	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	VTB Bank - Restricted Voting Rights	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Yandex	GBP -
Xtrackers MSCI Emerging Markets UCITS ETF	Alrosa	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	China Evergrande Group	USD 702,866
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom	USD 18
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES	USD 57
Xtrackers MSCI Emerging Markets UCITS ETF	Logan Group	USD 333,113
Xtrackers MSCI Emerging Markets UCITS ETF	LUKOIL	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - England listing	USD 6
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - US listing	USD 24
Xtrackers MSCI Emerging Markets UCITS ETF	MMC Norilsk Nickel	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Mobile TeleSystems	USD 38
Xtrackers MSCI Emerging Markets UCITS ETF	Moscow Exchange MICEX-RTS	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek - England listing	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek - US listing	USD 6
Xtrackers MSCI Emerging Markets UCITS ETF	Novolipetsk Steel	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - US listing	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	Polymetal International - Russia listing	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Rosneft Oil	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Sberbank of Russia	USD 17
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Shimao Group Holdings	USD 607,542
Xtrackers MSCI Emerging Markets UCITS ETF	Sunac China Holdings	USD 1,609,185
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas	USD 11
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas	USD 11
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	TCS Group Holding	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	United RUSAL International	USD 5
Xtrackers MSCI Emerging Markets UCITS ETF	VK	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank	USD 5,042
Xtrackers MSCI Emerging Markets UCITS ETF	X5 Retail Group	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Yandex	USD -

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Logan Group	USD 170,023
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Moscow Exchange MICEX-RTS	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polymetal International	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Shimao Group Holdings	USD 319,941

Transfers from Level 2 to Level 1:

Fund Name	Security Name	Fair Value
Xtrackers MSCI World UCITS ETF	Mapletree Commercial Trust REIT	USD 427,283
Xtrackers MSCI World ESG Screened UCITS ETF	Mapletree Commercial Trust REIT	USD 4,220

The following transfers between levels occurred during the financial year ended 31 December 2021:

Transfers from Level 1 to Level 2:

Fund Name	Security Name	Fair Value
Xtrackers MSCI World UCITS ETF	Mapletree Commercial Trust REIT	USD 367,686
Xtrackers MSCI World ESG Screened UCITS ETF	Mapletree Commercial Trust REIT	USD 6,244

Transfers from Level 1 to Level 3:

Fund Name	Security Name	Fair Value
Xtrackers MSCI World UCITS ETF	Nippon Express	USD 716,742
Xtrackers MSCI World Value UCITS ETF	Nippon Express	USD 511,384
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Brilliance China Automotive Holdings	GBP 4,252
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Vedanta	GBP 31,466
Xtrackers Russell 2000 UCITS ETF	PDL BioPharma	USD 8
Xtrackers MSCI USA ESG Screened UCITS ETF	Ardagh Group	USD 5,734
Xtrackers MSCI Japan ESG Screened UCITS ETF	Nippon Express	JPY 25,501,730
Xtrackers MSCI World Industrials UCITS ETF	Nippon Express	USD 440,071
Xtrackers MSCI Emerging Markets UCITS ETF	Brilliance China Automotive Holdings	USD 1,907,137
Xtrackers MSCI Emerging Markets UCITS ETF	China Huarong Asset Management	USD 877,088
Xtrackers MSCI World ESG Screened UCITS ETF	Nippon Express	USD 8,877
Xtrackers MSCI Japan ESG UCITS ETF	Nippon Express	USD 6,179,632
Xtrackers MSCI World ESG UCITS ETF	Nippon Express	USD 566,955

Transfers from Level 3 to Level 1:

Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Interconexion Electrica	GBP 1,615

There were no other transfers between levels during the financial period ended 30 June 2022 and financial year ended 31 December 2021 on any of the Funds.



# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 5. Distributions

The following distributions were paid during the financial period ended 30 June 2022:

Fund Name	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers MSCI World UCITS ETF	Class 1D	17 February 2022	USD 0.2137	USD 3,298,894
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	17 February 2022	USD 0.1311	USD 8,013,891
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	17 February 2022	USD 0.1917	USD 8,716,638
Xtrackers Portfolio Income UCITS ETF	Class 1D	27 April 2022	EUR 0.1281	EUR 802,314
Xtrackers MSCI Nordic UCITS ETF	Class 1D	27 April 2022	EUR 1.0659	EUR 11,398,150
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	27 April 2022	EUR 0.2988	EUR 1,107,054
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	27 April 2022	USD 0.5811	USD 2,323,819
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	27 April 2022	USD 1.0392	USD 1,619,074
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	27 April 2022	USD 0.4219	USD 12,750,480
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	27 April 2022	USD 0.5454	USD 6,890,801
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	27 April 2022	USD 0.4903	USD 9,144,907
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	27 April 2022	EUR 0.4414	EUR 2,512,835
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	27 April 2022	USD 0.5440	USD 62,560
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	27 April 2022	EUR 0.5638	EUR 289,045
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	27 April 2022	USD 0.4472	USD 2,457,364
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Class 1D	27 April 2022	USD 0.7702	USD 1,286,366
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	27 April 2022	EUR 0.6516	EUR 646,648
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	27 April 2022	USD 0.8323	USD 2,630,068
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	27 April 2022	USD 0.2775	USD 598,611
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	27 April 2022	USD 0.3973	USD 5,099,454
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	27 April 2022	EUR 1.2865	EUR 9,258,232
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	27 April 2022	JPY 29.9590	JPY 318,220,993
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	27 April 2022	GBP 0.2621	GBP 234,962
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	27 April 2022	EUR 0.2409	EUR 6,213,399
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	27 April 2022	EUR 0.4805	EUR 11,140,670
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	27 April 2022	GBP 0.2548	GBP 944,896
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	8 June 2022	USD 0.0271	USD 585,668
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	8 June 2022	GBP 0.0253	GBP 1,451
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	8 June 2022	USD 0.0759	USD 303,676
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	8 June 2022	USD 0.1810	USD 8,684,920
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	8 June 2022	EUR 0.3065	EUR 2,209,543
Xtrackers MSCI USA UCITS ETF	Class 1D	8 June 2022	USD 0.0503	USD 1,073,055
Xtrackers MSCI World UCITS ETF	Class 1D	8 June 2022	USD 0.3170	USD 5,085,321
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	8 June 2022	USD 0.1261	USD 7,345,389
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	8 June 2022	EUR 0.1142	EUR 1,740,122
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	8 June 2022	GBP 0.0736	GBP 284,514

The following distributions were paid during the financial period ended 30 June 2021:

Fund Name	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	28 April 2021	EUR 0.1080	EUR 508,530
Xtrackers MSCI Nordic UCITS ETF	Class 1D	28 April 2021	EUR 0.5494	EUR 5,853,007
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	28 April 2021	EUR 0.2262	EUR 783,783
Xtrackers MSCI World UCITS ETF	Class 1D	28 April 2021	USD 0.9814	USD 10,323,250
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	28 April 2021	GBP 0.2096	GBP 812,530
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	28 April 2021	EUR 0.5917	EUR 1,123,696
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	28 April 2021	JPY 26.8057	JPY 310,817,989
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	28 April 2021	GBP 0.2450	GBP 194,243
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	28 April 2021	USD 0.5524	USD 31,505,036
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	28 April 2021	EUR 0.4504	EUR 11,266,218
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	28 April 2021	USD 0.5485	USD 4,073,639
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	28 April 2021	EUR 0.4560	EUR 2,582,474
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	28 April 2021	EUR 0.2550	EUR 6,151,476
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	28 April 2021	EUR 0.5634	EUR 1,198,731
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	28 April 2021	USD 0.6534	USD 75,141
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	28 April 2021	USD 0.3033	USD 403,740
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	28 April 2021	USD 0.8609	USD 1,893,980

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 5. Distributions cont/d

Fund Name	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	28 April 2021	USD 0.9749	USD 658,058
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	28 April 2021	USD 0.3868	USD 12,316,319
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	28 April 2021	USD 0.5048	USD 5,014,884
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	28 April 2021	USD 0.4353	USD 5,133,611
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	28 April 2021	USD 0.8120	USD 26,841,894
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Class 1D	28 April 2021	USD 0.7854	USD 1,990,583
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	28 April 2021	USD 0.5640	USD 3,434,196
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	28 April 2021	USD 0.4592	USD 3,942,232
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	28 April 2021	EUR 0.9752	EUR 9,592,505

#### 6. Related party transactions

Related parties are those parties which are part of either the DWS Group or it's parent group, the Deutsche Bank Group.

DWS Investment S.A. has been appointed to act as Management Company under the Management Company Agreement and is responsible for providing investment management services, administration services and distribution and marketing services to the various Funds unless otherwise indicated in the relevant Supplement. DWS Investment S.A. is entitled to receive Management Company Fees, as compensation for its services to the Company.

DWS Investment GmbH acts as Investment Manager with respect to Direct Investment Funds and DWS Investments UK Limited acts as Investment Manager with respect to Indirect Investment Funds. DWS Investment GmbH may, from time to time, and in accordance with an agreed process, delegate all or part of their investment management responsibilities with respect to one or more Direct Investment Funds to DWS Investments UK Limited and/or DWS Investments Hong Kong Limited (each a Sub-Portfolio Manager).

The Management Company shall remunerate the Investment Managers out of the Management Company Fee as agreed from time to time between the parties. Each Investment Manager shall remunerate out of the applicable Investment Management Fee any appointed Sub-Portfolio Manager or provider of best execution services, as agreed from time to time between the parties.

DWS Investments UK Limited, as agreed from time to time, has been appointed to provide certain services including, but not limited to, legal, regulatory and tax advice, relationship management, distribution, marketing, assistance in relation to structuring and restructuring and assistance in relation to the registrations of the Company.

The counterparty to the swaps held by Xtrackers EUR Credit 12.5 Swap UCITS ETF is Deutsche Bank AG London.

Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds and is entitled to receive fees covering direct or indirect operational costs and fees arising from Securities Lending Transactions. DWS Investments UK Limited is entitled to receive fees arising from Securities Lending Transactions; for details please refer to Note 7 Efficient Portfolio Management.

In the normal course of its operations, each Fund may enter into transactions on securities or other investments with Deutsche Bank AG or other Deutsche Bank AG affiliates.

DWS Investments UK Limited acts as Platform Fee Arranger.

Deutsche Bank AG, acting through its London Branch has been appointed with regards to the position reporting services. Deutsche Bank AG Group and/or DWS Group entities may be involved in distribution activities in relation to the Company Funds.

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 6. Related party transactions cont/d

Deutsche Bank AG, acting as Authorised Participant, held the following of the Funds on the primary share register, the majority of which are re-sold on the secondary market.

Fund Name	Netted number of ETF shares transacted in the primary market as at 30 June 2022	Netted number of ETF shares transacted in the primary market as at 31 December 2021
Xtrackers EUR Credit 12.5 Swap UCITS ETF	220,938	519,001
Xtrackers Portfolio Income UCITS ETF	3,005,166	3,005,166
Xtrackers MSCI Nordic UCITS ETF	760,000	760,000
Xtrackers MDAX ESG Screened UCITS ETF	900,000	900,000
Xtrackers MSCI North America High Dividend Yield UCITS ETF	4,668,000	4,668,000
Xtrackers MSCI AC World ESG Screened UCITS ETF	2,100,000	2,100,000
Xtrackers MSCI USA UCITS ETF	13,648,000	13,648,000
Xtrackers S&P 500 Equal Weight UCITS ETF	10,425,226	10,425,226
Xtrackers MSCI World UCITS ETF	14,878,993	14,878,993
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	880,000	880,000
Xtrackers MSCI World Minimum Volatility UCITS ETF	900,000	900,000
Xtrackers MSCI World Momentum UCITS ETF	1,650,000	1,650,000
Xtrackers MSCI World Quality UCITS ETF	300,000	300,000
Xtrackers MSCI World Value UCITS ETF	4,175,000	4,175,000
Xtrackers MSCI GCC Select Swap UCITS ETF	56,117	56,117
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	903,392	903,392
Xtrackers S&P 500 UCITS ETF	7,298,447	7,298,447
Xtrackers Russell 2000 UCITS ETF	2,901,157	2,901,157
Xtrackers MSCI USA ESG Screened UCITS ETF	8,990,808	8,990,808
Xtrackers MSCI Japan ESG Screened UCITS ETF	6,658,829	6,658,829
Xtrackers USD Corporate Bond UCITS ETF	11,901,572	11,901,572
Xtrackers MSCI World Financials UCITS ETF	13,049,587	13,049,587
Xtrackers MSCI World Health Care UCITS ETF	6,888,338	6,888,338
Xtrackers MSCI World Consumer Staples UCITS ETF	1,747,109	1,747,109
Xtrackers MSCI World Energy UCITS ETF	3,727,277	3,727,277
Xtrackers MSCI World Information Technology UCITS ETF	7,678,195	7,678,195
Xtrackers MSCI World Consumer Discretionary UCITS ETF	4,678,789	4,678,789
Xtrackers MSCI World Industrials UCITS ETF	841,509	841,509
Xtrackers MSCI World Communication Services UCITS ETF	324,476	324,476
Xtrackers MSCI World Materials UCITS ETF	270,721	270,721
Xtrackers MSCI World Utilities UCITS ETF	872,632	872,632
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	293,000	293,000
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1,356,000	1,356,000
Xtrackers MSCI EMU ESG Screened UCITS ETF	225,000	225,000
Xtrackers MSCI USA Minimum Volatility UCITS ETF	185,000	185,000
Xtrackers MSCI Emerging Markets UCITS ETF	675,000	675,000
Xtrackers MSCI USA Health Care UCITS ETF	150,000	150,000
Xtrackers MSCI World ESG Screened UCITS ETF	284,000	284,000

As at 30 June 2022, Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Financials UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF, Xtrackers MSCI Japan ESG UCITS ETF, Xtrackers MSCI World ESG UCITS ETF, Xtrackers MSCI Europe ESG UCITS ETF, Xtrackers MSCI USA ESG UCITS ETF, Xtrackers MSCI USA Banks UCITS ETF, Xtrackers S&P Europe ex UK UCITS ETF, Xtrackers Artificial Intelligence and Big Data UCITS ETF, Xtrackers Future Mobility UCITS ETF, Xtrackers MSCI Emerging Markets ESG UCITS ETF, Xtrackers ESG USD Corporate Bond UCITS ETF, Xtrackers US Treasuries Ultrashort Bond UCITS ETF, Xtrackers MSCI EMU ESG UCITS ETF, Xtrackers MSCI USA Communication Services UCITS ETF, Xtrackers MSCI USA Industrials UCITS ETF, Xtrackers NASDAQ 100 UCITS ETF, Xtrackers EUR Corporate Green

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 6. Related party transactions cont/d

Bond UCITS ETF, Xtrackers USD Corporate Green Bond UCITS ETF, Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF, Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF, Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF and Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF.

As at 31 December 2021, Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Financials UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF, Xtrackers MSCI Japan ESG UCITS ETF, Xtrackers MSCI World ESG UCITS ETF, Xtrackers MSCI Europe ESG UCITS ETF, Xtrackers MSCI USA ESG UCITS ETF, Xtrackers MSCI USA Banks UCITS ETF, Xtrackers S&P Europe ex UK UCITS ETF, Xtrackers Artificial Intelligence and Big Data UCITS ETF, Xtrackers Future Mobility UCITS ETF, Xtrackers MSCI Emerging Markets ESG UCITS ETF, Xtrackers ESG USD Corporate Bond UCITS ETF, Xtrackers US Treasuries Ultrashort Bond UCITS ETF, Xtrackers MSCI EMU ESG UCITS ETF, Xtrackers MSCI USA Communication Services UCITS ETF, Xtrackers MSCI USA Industrials UCITS ETF, Xtrackers NASDAQ 100 UCITS ETF, Xtrackers EUR Corporate Green Bond UCITS ETF, Xtrackers USD Corporate Green Bond UCITS ETF and Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF.

As at 30 June 2022, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV) and/or Xtrackers (IE) plc Funds and/or DWS Deutsche Global Liquidity Series plc Funds:

Xtrackers S&P 500 Equal Weight UCITS ETF  
 Xtrackers MSCI World UCITS ETF  
 Xtrackers Russell 2000 UCITS ETF  
 Xtrackers USD Corporate Bond UCITS ETF  
 Xtrackers MSCI World Financials UCITS ETF  
 Xtrackers MSCI World Consumer Staples UCITS ETF  
 Xtrackers MSCI World Energy UCITS ETF  
 Xtrackers MSCI Emerging Markets UCITS ETF

As at 31 December 2021, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV) and/or Xtrackers (IE) plc Funds:

Xtrackers MSCI World UCITS ETF  
 Xtrackers MSCI World Financials UCITS ETF  
 Xtrackers MSCI World Consumer Staples UCITS ETF  
 Xtrackers MSCI World Energy UCITS ETF

The Portfolio of Investments of Xtrackers Portfolio Income UCITS ETF is fully invested in a range of Xtrackers, Xtrackers II (both Luxembourg domiciled SICAV) and Xtrackers (IE) plc Funds.

The table below shows the significant related party investment holdings (holdings above 0.50% of Total Net Assets of a Fund) as at 30 June 2022:

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Corporate Bond UCITS ETF	EUR	104,177	3,829,682
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	374,303	3,759,858
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	612,070	8,538,315
Xtrackers Portfolio Income UCITS ETF	Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF	EUR	179,211	7,602,919
Xtrackers Portfolio Income UCITS ETF	Xtrackers II ESG EUR Corporate Bond UCITS ETF	EUR	2,084,753	13,111,429
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	26,361	5,751,604

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 6. Related party transactions cont/d

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	38,795	9,045,244
Xtrackers Portfolio Income UCITS ETF	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	EUR	21,414	3,629,258
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI AC World ESG Screened UCITS ETF	EUR	404,126	10,963,817
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Small Cap UCITS ETF	EUR	28,355	1,371,810
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Value UCITS ETF	EUR	115,398	3,725,288
Xtrackers Portfolio Income UCITS ETF	Xtrackers Russell 2000 UCITS ETF	EUR	9,214	2,147,217

The table below shows the significant related party investment holdings (holdings above 0.50% of Total Net Assets of a Fund) as at 31 December 2021:

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	571,970	6,726,584
Xtrackers Portfolio Income UCITS ETF	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	EUR	76,538	1,634,553
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	635,082	10,541,853
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond UCITS ETF	EUR	65,231	10,543,215
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	53,894	13,393,877
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Harvest China Government Bond UCITS ETF	EUR	208,730	4,394,491
Xtrackers Portfolio Income UCITS ETF	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	EUR	69,585	12,067,841
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets UCITS ETF	EUR	62,764	3,322,602
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Small Cap UCITS ETF	EUR	26,176	1,647,348
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	30,191	3,585,899
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	100,749	5,249,864
Xtrackers Portfolio Income UCITS ETF	Xtrackers Russell 2000 UCITS ETF	EUR	6,014	1,685,791
Xtrackers Portfolio Income UCITS ETF	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	38,466	4,270,411
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond UCITS ETF	EUR	302,422	4,228,856

The table below shows the significant related party unrealised gain/(loss) on investment holdings (holdings above 0.50% of Total Net Assets of a Fund) for the financial period ended 30 June 2022 entered by Funds:

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised Loss
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	374,303	(672,944)
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	612,070	(1,505,410)
Xtrackers Portfolio Income UCITS ETF	Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF	EUR	179,211	(379,865)
Xtrackers Portfolio Income UCITS ETF	Xtrackers II ESG EUR Corporate Bond UCITS ETF	EUR	2,084,753	(1,362,386)
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	26,361	(725,199)
Xtrackers Portfolio Income UCITS ETF	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	EUR	21,414	(410,089)
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI AC World ESG Screened UCITS ETF	EUR	404,126	(905,848)

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 6. Related party transactions cont/d

The table below shows the significant related party unrealised gain/(loss) on investment holdings (holdings above 0.50% of Total Net Assets of a Fund) for the financial year ended 31 December 2021 entered by Funds:

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised Gain
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	53,894	981,028
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	30,191	1,193,525
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	100,749	1,547,141
Xtrackers Portfolio Income UCITS ETF	Xtrackers Russell 2000 UCITS ETF	EUR	6,014	450,619
Xtrackers Portfolio Income UCITS ETF	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	38,466	1,028,059

Please see the Portfolios of Investments of these Funds for more details.

These are related parties by virtue of having either a common investment manager or an investment manager who is part of the same ultimate parent group as Deutsche Bank AG. Gains or losses on these investments and any associated investment income, earned by the Funds during the financial period are shown in the Statement of Comprehensive Income.

For details of the fees paid to the Management Company, out of which Investment Manager fees are paid, and the fees paid to the Platform Fee Arranger please see tables below. For details of the Directors' fees paid during the financial period please refer to Note 3 Directors' remuneration.

The percentages included in the table below are the maximum Management Company Fee percentages that could be charged as at 30 June 2022 and 31 December 2021.

Fund Name	Share Class	Management Company Fee Rate %	Management Company Fee Rate %
		30 June 2022	31 December 2021
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	0.25	0.25
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.45	0.45
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.10	0.10
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.29	0.29
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.17	-
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 5C - USD Hedged	0.17	-
Xtrackers MSCI USA UCITS ETF	Class 1C	0.01	0.01
Xtrackers MSCI USA UCITS ETF	Class 1D	0.01	0.01
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06	0.06
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.15	0.15
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	0.20	0.20
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C - EUR Hedged	0.20	0.20
Xtrackers MSCI World UCITS ETF	Class 1C	0.09	0.09
Xtrackers MSCI World UCITS ETF	Class 1D	0.09	0.09
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.19	0.19
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.13	0.13
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.45	0.45
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Class 1C <sup>1</sup>	0.06	0.20
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.01	0.01
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 4C	0.01	-
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 1C	0.01	0.01
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.06	-

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 6. Related party transactions cont/d

Fund Name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2022	Fee Rate % 31 December 2021
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	0.05	0.05
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	0.15	0.15
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 3C - EUR Hedged	0.15	0.15
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 4C - USD Hedged	0.15	0.15
Xtrackers USD Corporate Bond UCITS ETF	Class 1C	0.02	0.02
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.02	0.02
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.11	0.11
Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MXN Hedged	0.11	0.11
Xtrackers MSCI World Financials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Health Care UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Energy UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Industrials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Materials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1C	0.35	-
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.35	0.35
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.40	0.40
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1C	0.15	-
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	0.04	0.04
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.08	0.08
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	0.08	0.08
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.02	0.02
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.15	0.15
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	0.15	-
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Class 1D <sup>1</sup>	0.06	0.15
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Class 2C - EUR Hedged <sup>1</sup>	0.11	0.20
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	0.09	0.09
Xtrackers MSCI Japan ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 2C - EUR Hedged	0.15	0.15
Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	0.05	-
Xtrackers MSCI USA ESG UCITS ETF	Class 2C - EUR Hedged	0.10	-
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.02	0.02
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.02	0.02
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.25	0.25
Xtrackers Future Mobility UCITS ETF	Class 1C	0.25	0.25
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	0.05	0.05
Xtrackers ESG USD Corporate Bond UCITS ETF	Class 1C	0.06	0.06
Xtrackers ESG USD Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.11	0.11
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 1C	0.01	0.01
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 3C - MXN Hedged	0.04	0.04
Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	0.02	0.02
Xtrackers NASDAQ 100 UCITS ETF	Class 1C	0.10	0.10

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 6. Related party transactions cont/d

Fund Name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2022	Fee Rate % 31 December 2021
Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 2C	0.15	0.15
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Class 1C	0.08	0.08
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF <sup>2</sup>	Class 1C	0.05	-
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF <sup>2</sup>	Class 1C	0.09	-
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF <sup>3</sup>	Class 1C <sup>4</sup>	0.05	-

<sup>1</sup> During the period ending 30 June 2022 this Class changed its fee rate. Please see the significant events during the financial period section of the Notes to the Financial Statements of this semi-annual report for further information.

<sup>2</sup> This Fund was launched on 17 February 2022.

<sup>3</sup> This Fund was launched on 22 June 2022.

<sup>4</sup> As of 19 May 2022, there is a fee waiver on the Management Company Fee of this Share Class from 0.15% p.a. to 0.05% p.a. The fee waiver is effective until 18 May 2023.

For details of the fees paid to Platform Fee Arranger as at 30 June 2022 and 31 December 2021 please see the table below.

Fund Name	Share Class	Platform	Platform
		Fee Rate % 30 June 2022	Fee Rate % 31 December 2021
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	0.10	0.10
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.20	0.20
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.20	-
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 5C - USD Hedged	0.20	-
Xtrackers MSCI USA UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 1D	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06	0.06
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Class 1C <sup>1</sup>	0.12	0.20
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.08	0.08
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 4C	0.05	-
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.10	-
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 3C - EUR Hedged	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 4C - USD Hedged	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.10	0.10



# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 6. Related party transactions cont/d

Fund Name	Share Class	Platform	Platform
		Fee Rate % 30 June 2022	Fee Rate % 31 December 2021
Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MXN Hedged	0.10	0.10
Xtrackers MSCI World Financials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Health Care UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Energy UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Industrials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Materials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.15	0.15
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1C	0.10	-
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.10	0.10
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.10	0.10
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1C	0.10	-
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	0.08	0.08
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	0.10	-
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Class 1D	0.10	0.10
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Japan ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	0.10	-
Xtrackers MSCI USA ESG UCITS ETF	Class 2C - EUR Hedged	0.10	-
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.10	0.10
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.07	0.07
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.10	0.10
Xtrackers Future Mobility UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	0.20	0.20
Xtrackers ESG USD Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 1C	0.06	0.06
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 3C - MXN Hedged	0.06	0.06
Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	0.10	0.10
Xtrackers NASDAQ 100 UCITS ETF	Class 1C	0.10	0.10
Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 2C	0.10	0.10
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Class 1C	0.12	0.12
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF <sup>2</sup>	Class 1C	0.10	-
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF <sup>2</sup>	Class 1C	0.10	-

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 6. Related party transactions cont/d

Fund Name	Share Class	Platform	Platform
		Fee Rate % 30 June 2022	Fee Rate % 31 December 2021
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF <sup>3</sup>	Class 1C	0.10	-

<sup>1</sup> During the period ending 30 June 2022 this Class changed its fee rate. Please see the significant events during the financial period section of the Notes to the Financial Statements of this semi-annual report for further information.

<sup>2</sup> This Fund was launched on 17 February 2022.

<sup>3</sup> This Fund was launched on 22 June 2022.

### Connected Party Transactions

Regulation 43 of the UCITS Regulations “Restrictions of transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

As required under UCITS Regulation 81(4), the Board, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by UCITS Regulation 43(1) are applied to all transactions with connected party; and all transactions with connected parties that were entered into during the period to which the report relates complied with the obligations that are prescribed by UCITS Regulation 43(1).

### 7. Efficient Portfolio Management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques.

During the financial period ended 30 June 2022 and year ended 31 December 2021, the Company employed techniques or instruments for efficient portfolio management purposes, see details below.

### Futures Contracts

Initial margin deposits are made upon entering into futures contracts and are generally made in cash or cash equivalents. The fair value of futures contracts is based upon their current quoted daily settlement prices on the relevant exchange as of the Statement of Financial Position date. Changes in the value of open futures contracts are recognised as unrealised gains or losses on futures contracts until the contracts are terminated, at which time realised gains and losses are recognised. For each relevant Fund, gains or losses on open futures contracts are shown in the Portfolio of Investments of each relevant Fund and as appropriate, in the Statement of Financial Position as financial assets or liabilities at fair value through profit or loss.

### Forward Foreign Currency Exchange Contracts

The fair value of open forward foreign currency exchange contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. For each relevant Fund, gains or losses on open forward foreign currency exchange contracts are included in the financial assets or liabilities at fair value through profit or loss, as appropriate, in the Statement of Financial Position and are shown in the Portfolio of Investments of each relevant Fund.

### Total Return Swaps

“Total Return Swap” is the generic name for any non traditional swap where one party agrees to pay the other the “total return” of a defined underlying reference obligation, usually in return for receiving a stream of LIBOR based cashflows. The total return swap may be applied to any underlying reference obligation but is most commonly used with equity indices, single stocks, bonds and defined portfolios of loans and mortgages.

The total return swaps held by the Company are exposed to fluctuations on the underlying reference obligations. However, in contrast to the typical total return swap there are no periodic payments to the swap counterparty. The total return swaps are recorded as financial assets or financial liabilities at fair value through profit or loss in the Statement of Financial Position.

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 7. Efficient Portfolio Management cont/d

##### Total Return Swaps cont/d

The fair value of these total return swaps is determined by the Directors based on the mark to market valuation provided by the counterparty. In determining the mark to market valuation, the counterparty makes assumptions that are based on market conditions existing on each Statement of Financial Position date and uses valuation techniques which include the use of comparable recent arm's length transactions, discounted cash flow techniques, option pricing models and other valuation techniques commonly used by market participants.

##### Securities Lending Activities

Securities lending agreements may be used by the Funds for efficient portfolio management purposes. Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds.

During the financial period ended 30 June 2022 and the financial year ended 31 December 2021, the Funds, as disclosed in the tables below, had securities lending agreements in place. The tables detail the fair value of securities on loan and collateral held at 30 June 2022 and 31 December 2021.

Fund Name	Fund Currency	Loan fair value at 30 June 2022 EUR	Collateral held at 30 June 2022 EUR	Collateral as a percentage of loan fair value at 30 June 2022
Xtrackers MSCI Nordic UCITS ETF	EUR	13,486,844	14,598,055	108.24%
Xtrackers MSCI USA UCITS ETF	USD	74,098,784	79,609,025	107.44%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	68,100,070	72,511,240	106.48%
Xtrackers MSCI World UCITS ETF	USD	326,222,634	356,390,669	109.25%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	524,384	555,627	105.96%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	33,424,258	36,936,979	110.51%
Xtrackers MSCI World Momentum UCITS ETF	USD	26,596,106	29,152,274	109.61%
Xtrackers MSCI World Quality UCITS ETF	USD	29,804,715	32,177,379	107.96%
Xtrackers MSCI World Value UCITS ETF	USD	35,728,145	46,313,526	129.63%
Xtrackers S&P 500 UCITS ETF	USD	10,033,854	10,799,835	107.63%
Xtrackers Russell 2000 UCITS ETF	USD	60,336,505	64,323,301	106.61%
Xtrackers MSCI World Financials UCITS ETF	USD	28,789,868	30,709,748	106.67%
Xtrackers MSCI World Health Care UCITS ETF	USD	66,581,868	71,760,411	107.78%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	20,945,784	22,384,436	106.87%
Xtrackers MSCI World Energy UCITS ETF	USD	191,954,811	205,832,979	107.23%
Xtrackers MSCI World Information Technology UCITS ETF	USD	38,612,448	41,556,498	107.62%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	2,792,070	2,989,118	107.06%
Xtrackers MSCI World Industrials UCITS ETF	USD	10,765,282	11,508,963	106.91%
Xtrackers MSCI World Communication Services UCITS ETF	USD	3,536,718	3,779,551	106.87%
Xtrackers MSCI World Materials UCITS ETF	USD	20,521,928	21,928,684	106.85%
Xtrackers MSCI World Utilities UCITS ETF	USD	4,823,619	5,148,333	106.73%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	39,013,432	46,161,496	118.32%
Xtrackers MSCI USA Financials UCITS ETF	USD	964,256	1,025,294	106.33%

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 7. Efficient Portfolio Management cont/d

##### Securities Lending Activities cont/d

<b>Fund Name</b>	<b>Fund Currency</b>	<b>Loan fair value at 30 June 2022 EUR</b>	<b>Collateral held at 30 June 2022 EUR</b>	<b>Collateral as a percentage of loan fair value at 30 June 2022</b>
Xtrackers MSCI USA Health Care UCITS ETF	USD	65,794	69,959	106.33%
Xtrackers MSCI USA Information Technology UCITS ETF	USD	1,512,199	1,607,922	106.33%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	5,356,950	5,680,395	106.04%
<b>Fund Name</b>	<b>Fund Currency</b>	<b>Loan fair value at 31 December 2021 EUR</b>	<b>Collateral held at 31 December 2021 EUR</b>	<b>Collateral as a percentage of loan fair value at 31 December 2021</b>
Xtrackers MSCI Nordic UCITS ETF	EUR	5,541,882	5,931,276	107.03%
Xtrackers MDAX ESG Screened UCITS ETF	EUR	4,776,316	5,037,119	105.46%
Xtrackers MSCI AC World ESG Screened UCITS ETF	EUR	587,268	624,500	106.34%
Xtrackers MSCI USA UCITS ETF	USD	154,233,086	162,809,839	105.56%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	70,105,308	74,196,226	105.84%
Xtrackers MSCI World UCITS ETF	USD	298,498,433	315,386,026	105.66%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	-	27,865	0.00%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	23,101,568	24,368,424	105.48%
Xtrackers MSCI World Momentum UCITS ETF	USD	13,601,038	14,363,373	105.60%
Xtrackers MSCI World Quality UCITS ETF	USD	20,971,513	22,100,336	105.38%
Xtrackers MSCI World Value UCITS ETF	USD	25,430,876	26,990,006	106.13%
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	GBP	548,470	580,188	105.78%
Xtrackers S&P 500 UCITS ETF	USD	17,280,895	18,208,461	105.37%
Xtrackers Russell 2000 UCITS ETF	USD	100,428,520	106,324,432	105.87%
Xtrackers MSCI Japan ESG Screened UCITS ETF	JPY	1,145,710	1,223,714	106.81%
Xtrackers MSCI World Financials UCITS ETF	USD	29,882,003	31,545,581	105.57%
Xtrackers MSCI World Health Care UCITS ETF	USD	8,815,809	9,305,250	105.55%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	8,095,231	8,519,680	105.24%
Xtrackers MSCI World Energy UCITS ETF	USD	126,417,592	133,836,200	105.87%
Xtrackers MSCI World Information Technology UCITS ETF	USD	33,358,002	35,147,219	105.36%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	5,574,195	5,883,679	105.55%
Xtrackers MSCI World Industrials UCITS ETF	USD	22,302,112	23,569,635	105.68%
Xtrackers MSCI World Communication Services UCITS ETF	USD	5,145,173	6,277,173	122.00%
Xtrackers MSCI World Materials UCITS ETF	USD	6,644,477	7,039,824	105.95%
Xtrackers MSCI World Utilities UCITS ETF	USD	3,589,995	3,799,304	105.83%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	49,763,813	52,850,110	106.20%

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 7. Efficient Portfolio Management cont/d

##### Securities Lending Activities cont/d

Fund Name	Fund Currency	Loan fair value at 31 December 2021 EUR	Collateral held at 31 December 2021 EUR	Collateral as a percentage of loan fair value at 31 December 2021
Xtrackers MSCI USA Financials UCITS ETF	USD	3,384,346	3,585,715	105.95%
Xtrackers MSCI USA Health Care UCITS ETF	USD	2,215,783	2,347,623	105.95%
Xtrackers MSCI USA Information Technology UCITS ETF	USD	4,548,842	4,819,499	105.95%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	2,355,607	2,487,057	105.58%

For the financial period ended 30 June 2022 and the financial year ended 31 December 2021, the Funds earned net income as a result of securities lending activities, which is recognised in "Securities lending income" line in the Statement of Comprehensive Income.

For each Fund, securities lending income is split between the Fund, the securities lending agent and the Sub-Portfolio Manager in a ratio of 70:15:15, respectively, with all operational costs borne out of the securities lending agent's and the Sub-Portfolio Manager's share.

#### 8. Cross holdings

As at the Statement of Financial Position date, a number of Funds invested in other Funds of the Company. The impact of these cross-investment transactions have been eliminated from the total column of the Statement of Financial Position, Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

Please refer to the Portfolio of Investments of these Funds on pages 92 to 702 to view their holdings in the other Funds. The cross holdings have the nominal amounts and market value disclosed in the Portfolio of Investments. Cumulative subscriptions of EUR 21,180,098 (30 June 2021: EUR 4,408,497) and redemptions of EUR 18,499,325 (30 June 2021: EUR 1,475,720) were eliminated from the total column of the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. Cumulative distributions of EUR 522,754 (30 June 2021: EUR 554,960) were paid out of the cross holdings during the financial period.

#### 9. Exchange rates

The following exchange rates at the financial period end have been used in this report:

	Jun 2022 EUR Rate	Dec 2021 EUR Rate	Jun 2022 GBP Rate	Dec 2021 GBP Rate	Jun 2022 JPY Rate	Dec 2021 JPY Rate	Jun 2022 USD Rate	Dec 2021 USD Rate
AED	3.8400	4.1770	4.4608	4.9750	0.0270	0.0319	3.6731	3.6731
AUD	1.5203	1.5641	1.7661	1.8629	0.0107	0.0119	1.4542	1.3754
BRL	5.4671	6.3342	6.3509	7.5443	0.0385	0.0484	5.2295	5.5700
CAD	1.3486	1.4365	1.5666	1.7109	0.0095	0.0110	1.2900	1.2632
CHF	1.0009	1.0362	1.1627	1.2341	0.0070	0.0079	0.9574	0.9112
CLP	979.4454	968.8942	1,137.7757	1,153.9915	6.8961	7.3987	936.8650	852.0000
CNH	7.0089	-	8.1419	-	0.0493	-	6.7042	-
CNY	6.9986	7.2478	8.1299	8.6324	0.0493	0.0553	6.6943	6.3734
COP	4,350.2215	4,628.4029	5,053.4479	5,512.6120	30.6290	35.3437	4,161.1000	4,070.0000
CZK	24.7355	24.8500	28.7341	29.5973	0.1742	0.1898	23.6602	21.8519
DKK	7.4367	7.4376	8.6388	8.8584	0.0524	0.0568	7.1134	6.5403
EUR	1.0000	1.0000	1.1617	1.1910	0.0070	0.0076	0.9565	0.8794
GBP	0.8608	0.8396	1.0000	1.0000	0.0061	0.0064	0.8234	0.7383
HKD	8.2036	8.8660	9.5297	10.5597	0.0578	0.0677	7.8470	7.7963
HUF	396.7900	368.5650	460.9323	438.9755	2.7937	2.8145	379.5400	324.0987
IDR	15,574.5897	16,207.9392	18,092.2691	19,304.3002	109.6574	123.7680	14,897.5000	14,252.5000
ILS	3.6613	3.5394	4.2532	4.2156	0.0258	0.0270	3.5022	3.1124
INR	82.5618	84.5345	95.9082	100.6839	0.5813	0.6455	78.9725	74.3357
JPY	142.0296	130.9542	164.9891	155.9717	1.0000	1.0000	135.8550	115.1550
KRW	1,357.4121	1,351.8462	1,576.8419	1,610.1026	9.5572	10.3230	1,298.4000	1,188.7500

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 9. Exchange rates cont/d

	Jun 2022 EUR Rate	Dec 2021 EUR Rate	Jun 2022 GBP Rate	Dec 2021 GBP Rate	Jun 2022 JPY Rate	Dec 2021 JPY Rate	Jun 2022 USD Rate	Dec 2021 USD Rate
KWD	0.3208	0.3437	0.3727	0.4094	0.0023	0.0026	0.3069	0.3023
MXN	21.0927	23.2728	24.5024	27.7188	0.1485	0.1777	20.1758	20.4650
MYR	4.6078	4.7376	5.3527	5.6426	0.0324	0.0362	4.4075	4.1660
NOK	10.3288	10.0282	11.9985	11.9439	0.0727	0.0766	9.8798	8.8183
NZD	1.6815	1.6610	1.9533	1.9783	0.0118	0.0127	1.6084	1.4606
PHP	57.4841	57.9887	66.7765	69.0668	0.4047	0.4428	54.9850	50.9925
PLN	4.7002	4.5834	5.4600	5.4590	0.0331	0.0350	4.4959	4.0304
QAR	3.8073	4.1405	4.4227	4.9316	0.0268	0.0316	3.6418	3.6410
RUB	57.2384	85.2971	66.4911	101.5922	0.4030	0.6514	54.7500	75.0063
SAR	3.9226	4.2695	4.5567	5.0851	0.0276	0.0326	3.7521	3.7544
SEK	10.7131	10.2960	12.4450	12.2630	0.0754	0.0786	10.2474	9.0539
SGD	1.4550	1.5331	1.6902	1.8260	0.0102	0.0117	1.3917	1.3482
THB	36.9619	37.9882	42.9369	45.2454	0.2602	0.2901	35.3550	33.4050
TRY	17.4554	15.1017	20.2771	17.9868	0.1229	0.1153	16.6965	13.2798
TWD	31.0849	31.4629	36.1098	37.4736	0.2189	0.2403	29.7335	27.6670
USD	1.0454	1.1372	1.2145	1.3545	0.0074	0.0087	1.0000	1.0000
ZAR	17.1271	18.1497	19.8957	21.6170	0.1206	0.1386	16.3825	15.9600

The applicable average exchange rates to the EUR were as follows:

	Jun 2022 EUR Rate	Dec 2021 EUR Rate
GBP	0.8448	0.8581
JPY	135.0166	130.2659
USD	1.0881	1.1801

### 10. Soft commission arrangements

There were no soft commission arrangements in existence during the financial period ended 30 June 2022 and financial year ended 31 December 2021.

### 11. Net Asset Value per Unit

The Net Asset Value and Net Asset Value per Unit, as disclosed in this note, is the Net Asset Value as at 30 June 2022.

#### Xtrackers EUR Credit 12.5 Swap UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 9,470,490	EUR 112,834,092	EUR 223,301,010
Number of redeemable participating shares in issue Class 1C	38,855	350,447	696,723
Net Asset Value per redeemable participating shares Class 1C	EUR 243.74	EUR 321.97	EUR 320.50

#### Xtrackers Portfolio Income UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 73,469,384	EUR 83,279,093	EUR 64,458,777
Number of redeemable participating shares in issue Class 1D	6,263,188	6,211,188	4,959,038
Net Asset Value per redeemable participating shares Class 1D	EUR 11.73	EUR 13.41	EUR 13.00

#### Xtrackers MSCI Nordic UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 456,397,030	EUR 563,089,057	EUR 531,781,153
Number of redeemable participating shares in issue Class 1D	10,893,452	10,793,452	11,153,452
Net Asset Value per redeemable participating shares Class 1D	EUR 41.90	EUR 52.17	EUR 47.68

#### Xtrackers MDAX ESG Screened UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 83,612,580	EUR 110,546,912	EUR 101,820,580
Number of redeemable participating shares in issue Class 1D	3,705,000	3,555,000	3,405,000
Net Asset Value per redeemable participating shares Class 1D	EUR 22.57	EUR 31.10	EUR 29.90

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

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

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 136,923,804	USD 46,621,134	USD 40,641,714
Number of redeemable participating shares in issue Class 1C	3,056,000	950,000	900,000
Net Asset Value per redeemable participating shares Class 1C	USD 44.80	USD 49.07	USD 45.16

#### Xtrackers MSCI AC World ESG Screened UCITS ETF<sup>1</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 1,279,163,998	EUR 1,236,242,396	EUR 892,342,061
Number of redeemable participating shares in issue Class 1C	47,150,000	39,150,000	31,150,000
Net Asset Value per redeemable participating shares Class 1C	EUR 27.13	EUR 31.58	EUR 28.65
Net Asset Value per financial statements	EUR 831,223	-	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	28,850	-	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 28.81	-	-
Net Asset Value per financial statements	USD 879,795	-	-
Number of redeemable participating shares in issue Class 5C - USD Hedged	28,400	-	-
Net Asset Value per redeemable participating shares Class 5C - USD Hedged	USD 30.98	-	-

<sup>1</sup> Class 2C EUR Hedged and Class 5C USD Hedged were launched on 8 June 2022.

#### Xtrackers MSCI USA UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 5,276,885,821	USD 6,786,054,369	USD 6,083,430,489
Number of redeemable participating shares in issue Class 1C	49,589,281	50,241,210	49,717,927
Net Asset Value per redeemable participating shares Class 1C	USD 106.41	USD 135.07	USD 122.36
Net Asset Value per financial statements	USD 311,877,239	USD 346,826,008	USD 275,008,379
Number of redeemable participating shares in issue Class 1D	21,346,857	18,643,926	16,319,000
Net Asset Value per redeemable participating shares Class 1D	USD 14.61	USD 18.60	USD 16.85
Net Asset Value per financial statements	EUR 305,628,389	EUR 927,643,499	EUR 847,073,387
Number of redeemable participating shares in issue Class 2C - EUR Hedged	3,849,013	9,089,285	9,109,103
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 79.40	EUR 102.06	EUR 92.99
Net Asset Value per financial statements	CHF 27,930,761	CHF 397,694,348	CHF 379,135,461
Number of redeemable participating shares in issue Class 3C - CHF Hedged	297,078	3,286,833	3,431,812
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 94.02	CHF 121.00	CHF 110.48

#### Xtrackers S&P 500 Equal Weight UCITS ETF<sup>2</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 3,674,968,380	USD 4,568,918,545	USD 6,373,453,953
Number of redeemable participating shares in issue Class 1C	52,008,544	53,733,596	81,309,226
Net Asset Value per redeemable participating shares Class 1C	USD 70.66	USD 85.03	USD 78.39
Net Asset Value per financial statements	GBP 390,296	GBP 103,446	-
Number of redeemable participating shares in issue Class 1D - GBP Hedged	57,341	12,500	-
Net Asset Value per redeemable participating shares Class 1D - GBP Hedged	GBP 6.81	GBP 8.28	-
Net Asset Value per financial statements	EUR 64,471,057	EUR 61,933,914	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	8,066,022	6,355,807	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 7.99	EUR 9.74	-

<sup>2</sup> Class 1D - GBP Hedged and Class 2C - EUR were launched on 3 November 2021.

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI World UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 7,698,514,404	USD 9,302,686,166	USD 8,042,457,724
Number of redeemable participating shares in issue Class 1C	99,079,699	95,219,419	88,723,370
Net Asset Value per redeemable participating shares Class 1C	USD 77.70	USD 97.70	USD 90.65
Net Asset Value per financial statements	USD 1,092,137,617	USD 1,084,675,259	USD 870,855,480
Number of redeemable participating shares in issue Class 1D	15,962,663	12,523,107	10,718,673
Net Asset Value per redeemable participating shares Class 1D	USD 68.42	USD 86.61	USD 81.25
Net Asset Value per financial statements	GBP 63,940,178	GBP 73,899,454	GBP 69,169,954
Number of redeemable participating shares in issue Class 2D - GBP Hedged	3,807,913	3,525,123	3,576,573
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 16.79	GBP 20.96	GBP 19.34

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

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 18,404,436	EUR 26,293,051	EUR 24,229,880
Number of redeemable participating shares in issue Class 1C	375,000	375,000	360,000
Net Asset Value per redeemable participating shares Class 1C	EUR 49.08	EUR 70.11	EUR 67.31

#### Xtrackers MSCI World Minimum Volatility UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 591,328,719	USD 695,169,379	USD 946,036,376
Number of redeemable participating shares in issue Class 1C	16,400,000	16,900,000	24,525,000
Net Asset Value per redeemable participating shares Class 1C	USD 36.06	USD 41.13	USD 38.57

#### Xtrackers MSCI World Momentum UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 795,549,444	USD 855,842,051	USD 629,827,965
Number of redeemable participating shares in issue Class 1C	18,250,000	15,150,000	11,900,000
Net Asset Value per redeemable participating shares Class 1C	USD 43.59	USD 56.49	USD 52.93

#### Xtrackers MSCI World Quality UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 853,071,096	USD 1,217,743,849	USD 748,280,657
Number of redeemable participating shares in issue Class 1C	18,500,000	20,550,000	13,675,000
Net Asset Value per redeemable participating shares Class 1C	USD 46.11	USD 59.26	USD 54.72

#### Xtrackers MSCI World Value UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 1,487,500,381	USD 935,346,291	USD 1,110,405,274
Number of redeemable participating shares in issue Class 1C	44,075,000	24,050,000	29,425,000
Net Asset Value per redeemable participating shares Class 1C	USD 33.75	USD 38.89	USD 37.74

#### Xtrackers MSCI GCC Select Swap UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 35,939,856	USD 26,101,253	USD 26,825,234
Number of redeemable participating shares in issue Class 1C	1,426,360	1,060,621	1,204,621
Net Asset Value per redeemable participating shares Class 1C	USD 25.20	USD 24.61	USD 22.27

#### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	GBP 42,114,826	GBP 45,347,384	GBP 42,215,740
Number of redeemable participating shares in issue Class 1C	543,392	543,392	543,392
Net Asset Value per redeemable participating shares Class 1C	GBP 77.50	GBP 83.45	GBP 77.69



# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers S&P 500 UCITS ETF<sup>1</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 520,167,836	EUR 934,405,156	EUR 705,827,533
Number of redeemable participating shares in issue Class 1C - EUR Hedged	9,293,350	13,172,853	11,029,500
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 55.97	EUR 70.93	EUR 63.99
Net Asset Value per financial statements	EUR 40,243,494	EUR 33,512,575	EUR 46,836,163
Number of redeemable participating shares in issue Class 1D - EUR Hedged	748,996	486,814	754,098
Net Asset Value per redeemable participating shares Class 1D - EUR Hedged	EUR 53.73	EUR 68.84	EUR 62.11
Net Asset Value per financial statements	GBP 249,077,433	GBP 308,226,121	GBP 303,739,507
Number of redeemable participating shares in issue Class 2C - GBP Hedged	3,941,758	3,875,420	4,242,040
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 63.19	GBP 79.53	GBP 71.60
Net Asset Value per financial statements	CHF 7,367,794	CHF 6,727,552	CHF 6,614,690
Number of redeemable participating shares in issue Class 3C - CHF Hedged	191,061	137,520	149,576
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 38.56	CHF 48.92	CHF 44.22
Net Asset Value per financial statements	USD 90,955	-	-
Number of redeemable participating shares in issue Class 4C	13,000	-	-
Net Asset Value per redeemable participating shares Class 4C	USD 7.00	-	-

<sup>1</sup> Class 4C was launched on 8 June 2022.

#### Xtrackers Russell 2000 UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 1,090,526,398	USD 1,818,950,230	USD 1,807,903,859
Number of redeemable participating shares in issue Class 1C	4,476,157	5,706,157	5,526,157
Net Asset Value per redeemable participating shares Class 1C	USD 243.63	USD 318.77	USD 327.15

#### Xtrackers MSCI USA ESG Screened UCITS ETF<sup>2</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 79,728,605	USD 101,848,255	USD 135,950,006
Number of redeemable participating shares in issue Class 1C	2,578,308	2,578,308	3,765,808
Net Asset Value per redeemable participating shares Class 1C	USD 30.92	USD 39.50	USD 36.10
Net Asset Value per financial statements	EUR 83,956	-	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	12,303	-	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 6.82	-	-

<sup>2</sup> Class 2C - EUR Hedged was launched on 15 February 2022.

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI Japan ESG Screened UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	JPY 18,704,459,878	JPY 18,056,597,187	JPY 16,118,450,246
Number of redeemable participating shares in issue Class 1D	10,735,629	9,556,049	8,860,220
Net Asset Value per redeemable participating shares Class 1D	JPY 1,742.28	JPY 1,889.55	JPY 1,819.19
Net Asset Value per financial statements	GBP 14,338,162	GBP 11,563,841	GBP 13,899,525
Number of redeemable participating shares in issue Class 2D - GBP Hedged	856,459	637,523	792,829
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 16.74	GBP 18.14	GBP 17.53
Net Asset Value per financial statements	EUR 7,260,332	EUR 7,592,631	EUR 15,528,904
Number of redeemable participating shares in issue Class 3C - EUR Hedged	406,186	395,474	834,178
Net Asset Value per redeemable participating shares Class 3C - EUR Hedged	EUR 17.87	EUR 19.20	EUR 18.62
Net Asset Value per financial statements	USD 2,658,666	USD 4,882,545	USD 8,538,731
Number of redeemable participating shares in issue Class 4C - USD Hedged	130,993	226,011	410,559
Net Asset Value per redeemable participating shares Class 4C - USD Hedged	USD 20.30	USD 21.60	USD 20.80

#### Xtrackers USD Corporate Bond UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 19,061,246	USD 35,364,138	USD 33,729,592
Number of redeemable participating shares in issue Class 1C	354,671	550,370	526,391
Net Asset Value per redeemable participating shares Class 1C	USD 53.74	USD 64.26	USD 64.08
Net Asset Value per financial statements	USD 726,713,639	USD 879,248,843	USD 898,952,021
Number of redeemable participating shares in issue Class 1D	55,645,870	55,292,562	55,335,707
Net Asset Value per redeemable participating shares Class 1D	USD 13.06	USD 15.90	USD 16.25
Net Asset Value per financial statements	EUR 163,654,754	EUR 285,026,772	EUR 323,912,159
Number of redeemable participating shares in issue Class 2D - EUR Hedged	14,238,268	19,561,361	22,169,773
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 11.49	EUR 14.57	EUR 14.61
Net Asset Value per financial statements	MXN 1,806,831	MXN 2,100,483	MXN 2,040,684
Number of redeemable participating shares in issue Class 6C - MXN Hedged	413	413	413
Net Asset Value per redeemable participating shares Class 6C - MXN Hedged	MXN 4,374.89	MXN 5,085.91	MXN 4,941.12

#### Xtrackers MSCI World Financials UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 516,107,688	USD 936,353,163	USD 1,185,154,071
Number of redeemable participating shares in issue Class 1C	24,395,753	36,555,753	49,015,753
Net Asset Value per redeemable participating shares Class 1C	USD 21.16	USD 25.61	USD 24.18

#### Xtrackers MSCI World Health Care UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 1,850,686,857	USD 1,974,099,291	USD 1,861,180,328
Number of redeemable participating shares in issue Class 1C	40,139,527	38,395,527	39,435,527
Net Asset Value per redeemable participating shares Class 1C	USD 46.11	USD 51.41	USD 47.20

#### Xtrackers MSCI World Consumer Staples UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 667,735,646	USD 482,246,239	USD 417,578,611
Number of redeemable participating shares in issue Class 1C	15,925,417	10,381,417	9,661,417
Net Asset Value per redeemable participating shares Class 1C	USD 41.93	USD 46.45	USD 43.22

#### Xtrackers MSCI World Energy UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 1,699,697,095	USD 1,501,134,297	USD 1,565,819,939
Number of redeemable participating shares in issue Class 1C	44,098,918	48,354,918	53,474,918
Net Asset Value per redeemable participating shares Class 1C	USD 38.54	USD 31.04	USD 29.28

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI World Information Technology UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 1,702,917,274	USD 2,664,402,884	USD 2,084,953,437
Number of redeemable participating shares in issue Class 1C	35,853,748	39,399,748	35,383,748
Net Asset Value per redeemable participating shares Class 1C	USD 47.50	USD 67.62	USD 58.92

#### Xtrackers MSCI World Consumer Discretionary UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 186,172,431	USD 430,193,004	USD 362,728,807
Number of redeemable participating shares in issue Class 1C	4,637,672	7,297,672	6,577,672
Net Asset Value per redeemable participating shares Class 1C	USD 40.14	USD 58.95	USD 55.15

#### Xtrackers MSCI World Industrials UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 347,381,618	USD 619,750,332	USD 752,966,241
Number of redeemable participating shares in issue Class 1C	8,762,073	12,222,073	15,422,073
Net Asset Value per redeemable participating shares Class 1C	USD 39.65	USD 50.71	USD 48.82

#### Xtrackers MSCI World Communication Services UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 191,031,678	USD 257,595,158	USD 307,639,161
Number of redeemable participating shares in issue Class 1C	12,995,797	12,635,797	14,795,797
Net Asset Value per redeemable participating shares Class 1C	USD 14.70	USD 20.39	USD 20.79

#### Xtrackers MSCI World Materials UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 411,647,769	USD 303,935,455	USD 614,551,362
Number of redeemable participating shares in issue Class 1C	8,730,173	5,322,173	11,242,173
Net Asset Value per redeemable participating shares Class 1C	USD 47.15	USD 57.11	USD 54.66

#### Xtrackers MSCI World Utilities UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 231,286,513	USD 100,731,983	USD 82,477,864
Number of redeemable participating shares in issue Class 1C	7,478,433	3,058,433	2,758,433
Net Asset Value per redeemable participating shares Class 1C	USD 30.93	USD 32.94	USD 29.90

#### Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF<sup>1</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 201,125	-	-
Number of redeemable participating shares in issue Class 1C	23,217	-	-
Net Asset Value per redeemable participating shares Class 1C	USD 8.66	-	-
Net Asset Value per financial statements	USD 187,318,940	USD 181,504,816	USD 110,635,588
Number of redeemable participating shares in issue Class 1D	17,837,430	13,571,538	8,230,195
Net Asset Value per redeemable participating shares Class 1D	USD 10.50	USD 13.37	USD 13.44
Net Asset Value per financial statements	EUR 56,534,673	EUR 55,074,704	EUR 58,701,870
Number of redeemable participating shares in issue Class 2D - EUR Hedged	6,233,619	4,711,474	4,968,321
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 9.07	EUR 11.69	EUR 11.82

<sup>1</sup> Class 1C was launched on 15 June 2022.

#### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF<sup>1</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 100,137	-	-
Number of redeemable participating shares in issue Class 1C	11,921	-	-
Net Asset Value per redeemable participating shares Class 1C	EUR 8.40	-	-
Net Asset Value per financial statements	EUR 293,316,951	EUR 450,625,356	EUR 407,064,895
Number of redeemable participating shares in issue Class 1D	21,026,439	27,147,437	24,375,437
Net Asset Value per redeemable participating shares Class 1D	EUR 13.95	EUR 16.60	EUR 16.70

<sup>1</sup> Class 1C was launched on 15 June 2022.

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI EMU ESG Screened UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 12,152,827	EUR 23,040,565	EUR 28,849,295
Number of redeemable participating shares in issue Class 1D	512,673	767,673	1,022,673
Net Asset Value per redeemable participating shares Class 1D	EUR 23.70	EUR 30.01	EUR 28.21

#### Xtrackers MSCI USA Minimum Volatility UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 5,097,502	USD 5,910,231	USD 5,349,883
Number of redeemable participating shares in issue Class 1D	115,000	115,000	115,000
Net Asset Value per redeemable participating shares Class 1D	USD 44.33	USD 51.39	USD 46.52

#### Xtrackers MSCI Emerging Markets UCITS ETF<sup>1</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 5,251,330,170	USD 6,067,369,765	USD 6,405,725,984
Number of redeemable participating shares in issue Class 1C	105,945,647	100,785,000	96,383,000
Net Asset Value per redeemable participating shares Class 1C	USD 49.57	USD 60.20	USD 66.46
Net Asset Value per financial statements	USD 157,511,173	USD 1,180,901	-
Number of redeemable participating shares in issue Class 1D	22,107,885	135,979	-
Net Asset Value per redeemable participating shares Class 1D	USD 7.12	USD 8.68	-

<sup>1</sup> Class 1D was launched on 3 November 2021.

#### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 110,549,120	USD 615,267,861	USD 103,600,566
Number of redeemable participating shares in issue Class 1D	2,089,657	7,643,157	1,426,157
Net Asset Value per redeemable participating shares Class 1D	USD 52.90	USD 80.50	USD 72.64

#### Xtrackers MSCI USA Consumer Staples UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 135,536,910	USD 122,470,722	USD 90,709,075
Number of redeemable participating shares in issue Class 1D	3,400,000	2,840,000	2,360,000
Net Asset Value per redeemable participating shares Class 1D	USD 39.86	USD 43.12	USD 38.44

#### Xtrackers MSCI USA Energy UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 57,860,295	USD 34,222,665	USD 20,813,281
Number of redeemable participating shares in issue Class 1D	1,558,000	1,175,000	750,000
Net Asset Value per redeemable participating shares Class 1D	USD 37.14	USD 29.13	USD 27.75

#### Xtrackers MSCI USA Financials UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 446,920,307	USD 770,347,083	USD 752,769,400
Number of redeemable participating shares in issue Class 1D	19,721,570	26,801,570	28,201,570
Net Asset Value per redeemable participating shares Class 1D	USD 22.66	USD 28.74	USD 26.69

#### Xtrackers MSCI USA Health Care UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 679,065,630	USD 700,108,513	USD 550,868,636
Number of redeemable participating shares in issue Class 1D	13,144,398	12,184,398	10,684,398
Net Asset Value per redeemable participating shares Class 1D	USD 51.66	USD 57.46	USD 51.56

#### Xtrackers MSCI USA Information Technology UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 690,975,028	USD 1,028,109,636	USD 831,795,249
Number of redeemable participating shares in issue Class 1D	12,355,272	13,068,272	12,273,272
Net Asset Value per redeemable participating shares Class 1D	USD 55.93	USD 78.67	USD 67.77

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers USD High Yield Corporate Bond UCITS ETF<sup>1</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 85,817	USD 100,960	-
Number of redeemable participating shares in issue Class 1C	11,240	11,240	-
Net Asset Value per redeemable participating shares Class 1C	USD 7.63	USD 8.98	-
Net Asset Value per financial statements	USD 551,535,295	USD 634,415,012	USD 673,794,356
Number of redeemable participating shares in issue Class 1D	45,942,985	43,681,795	45,206,520
Net Asset Value per redeemable participating shares Class 1D	USD 12.00	USD 14.52	USD 14.90
Net Asset Value per financial statements	EUR 31,824,591	EUR 100,866	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	2,449,275	6,529	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 12.99	EUR 15.45	-
Net Asset Value per financial statements	GBP 98,284	-	-
Number of redeemable participating shares in issue Class 4D - GBP Hedged	13,213	-	-
Net Asset Value per redeemable participating shares Class 4D - GBP Hedged	GBP 7.44	-	-

<sup>1</sup> Class 2C - EUR Hedged was launched on 14 October 2021, Class 1C was launched on 13 December 2021 and Class 4D - GBP Hedged was launched on 15 June 2022.

#### Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 27,082,460	USD 38,480,681	USD 48,822,221
Number of redeemable participating shares in issue Class 1D	1,528,688	1,902,788	2,412,788
Net Asset Value per redeemable participating shares Class 1D	USD 17.72	USD 20.22	USD 20.23
Net Asset Value per financial statements	EUR 5,994,646	EUR 5,481,468	EUR 7,092,857
Number of redeemable participating shares in issue Class 2C - EUR Hedged	333,330	276,647	355,970
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 17.98	EUR 19.81	EUR 19.93

#### Xtrackers MSCI World ESG Screened UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 66,701,906	USD 115,671,671	USD 140,385,641
Number of redeemable participating shares in issue Class 1D	4,001,000	5,264,000	6,639,000
Net Asset Value per redeemable participating shares Class 1D	USD 16.67	USD 21.97	USD 21.15

#### Xtrackers MSCI Japan ESG UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 1,414,661,251	USD 2,251,828,756	USD 1,963,627,978
Number of redeemable participating shares in issue Class 1C	82,460,000	101,500,000	89,040,000
Net Asset Value per redeemable participating shares Class 1C	USD 17.16	USD 22.19	USD 22.05

#### Xtrackers MSCI World ESG UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 2,116,982,493	USD 3,291,724,057	USD 2,489,219,873
Number of redeemable participating shares in issue Class 1C	75,300,124	91,472,602	76,081,348
Net Asset Value per redeemable participating shares Class 1C	USD 28.11	USD 35.99	USD 32.72
Net Asset Value per financial statements	EUR 270,966,126	EUR 238,984,899	EUR 85,862,803
Number of redeemable participating shares in issue Class 2C - EUR Hedged	5,627,571	3,949,226	1,567,352
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 48.15	EUR 60.51	EUR 54.78

#### Xtrackers MSCI Europe ESG UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 694,924,751	EUR 779,658,744	EUR 348,520,820
Number of redeemable participating shares in issue Class 1C	30,290,000	28,490,000	13,970,000
Net Asset Value per redeemable participating shares Class 1C	EUR 22.94	EUR 27.37	EUR 24.95

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI USA ESG UCITS ETF<sup>1</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 4,117,984,937	USD 4,772,299,073	USD 2,888,422,683
Number of redeemable participating shares in issue Class 1C	104,661,436	94,960,000	65,200,000
Net Asset Value per redeemable participating shares Class 1C	USD 39.35	USD 50.26	USD 44.30
Net Asset Value per financial statements	USD 3,853,355	-	-
Number of redeemable participating shares in issue Class 1D	589,300	-	-
Net Asset Value per redeemable participating shares Class 1D	USD 6.54	-	-
Net Asset Value per financial statements	EUR 1,651,468	-	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	276,693	-	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 5.97	-	-

<sup>1</sup> Class 2C - EUR Hedged was launched on 8 April 2022 and Class 1D was launched on 20 April 2022.

#### Xtrackers MSCI USA Banks UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 120,048,031	USD 161,870,831	USD 221,745,028
Number of redeemable participating shares in issue Class 1D	6,405,000	6,375,000	9,105,000
Net Asset Value per redeemable participating shares Class 1D	USD 18.74	USD 25.39	USD 24.35

#### Xtrackers S&P Europe ex UK UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 400,351,246	EUR 675,292,676	EUR 641,886,763
Number of redeemable participating shares in issue Class 1D	7,208,949	9,736,449	10,036,449
Net Asset Value per redeemable participating shares Class 1D	EUR 55.54	EUR 69.36	EUR 63.96

#### Xtrackers Artificial Intelligence and Big Data UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 537,206,030	USD 820,762,664	USD 677,847,868
Number of redeemable participating shares in issue Class 1C	7,520,000	8,129,000	6,899,000
Net Asset Value per redeemable participating shares Class 1C	USD 71.44	USD 100.97	USD 98.25

#### Xtrackers Future Mobility UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 108,506,200	USD 119,530,617	USD 139,704,884
Number of redeemable participating shares in issue Class 1C	1,803,000	1,553,000	1,753,000
Net Asset Value per redeemable participating shares Class 1C	USD 60.18	USD 76.97	USD 79.69

#### Xtrackers MSCI Emerging Markets ESG UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 1,148,858,409	USD 1,329,130,656	USD 1,503,314,262
Number of redeemable participating shares in issue Class 1C	26,180,000	25,100,000	24,200,000
Net Asset Value per redeemable participating shares Class 1C	USD 43.88	USD 52.95	USD 62.12

#### Xtrackers ESG USD Corporate Bond UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 69,804,417	USD 58,519,971	USD 45,626,343
Number of redeemable participating shares in issue Class 1C	1,816,303	1,267,815	991,214
Net Asset Value per redeemable participating shares Class 1C	USD 38.43	USD 46.16	USD 46.03
Net Asset Value per financial statements	EUR 46,236,767	EUR 28,026,444	EUR 12,763,700
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,457,992	728,601	330,980
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 31.71	EUR 38.47	EUR 38.56

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers US Treasuries Ultrashort Bond UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 28,958,438	USD 10,699,747	USD 4,125,359
Number of redeemable participating shares in issue Class 1C	541,771	199,771	77,000
Net Asset Value per redeemable participating shares Class 1C	USD 53.45	USD 53.56	USD 53.58
Net Asset Value per financial statements	MXN 9,797,965	MXN 9,510,147	MXN 2,038,901
Number of redeemable participating shares in issue Class 3C - MXN Hedged	1,909	1,909	420
Net Asset Value per redeemable participating shares Class 3C - MXN Hedged	MXN 5,132.51	MXN 4,981.74	MXN 4,854.53

#### Xtrackers MSCI EMU ESG UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 30,026,884	EUR 33,446,619	EUR 12,665,296
Number of redeemable participating shares in issue Class 1C	581,000	506,000	206,000
Net Asset Value per redeemable participating shares Class 1C	EUR 51.68	EUR 66.10	EUR 61.48

#### Xtrackers MSCI USA Communication Services UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 85,002,076	USD 85,035,605	USD 21,034,639
Number of redeemable participating shares in issue Class 1D	2,163,000	1,488,000	363,000
Net Asset Value per redeemable participating shares Class 1D	USD 39.30	USD 57.15	USD 57.95

#### Xtrackers MSCI USA Industrials UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 18,493,204	USD 20,532,201	USD 3,463,308
Number of redeemable participating shares in issue Class 1D	333,000	303,000	53,000
Net Asset Value per redeemable participating shares Class 1D	USD 55.54	USD 67.76	USD 65.35

#### Xtrackers NASDAQ 100 UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	USD 120,678,781	USD 63,325,234	USD 25,532,715
Number of redeemable participating shares in issue Class 1C	4,609,000	1,709,000	774,000
Net Asset Value per redeemable participating shares Class 1C	USD 26.18	USD 37.05	USD 32.99

#### Xtrackers EUR Corporate Green Bond UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 148,085,509	EUR 143,979,727	EUR 20,029,412
Number of redeemable participating shares in issue Class 1C	5,929,618	4,963,618	685,618
Net Asset Value per redeemable participating shares Class 1C	EUR 24.97	EUR 29.01	EUR 29.21

#### Xtrackers USD Corporate Green Bond UCITS ETF<sup>1</sup>

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 172,248,052	EUR 102,708,178	EUR 100,473
Number of redeemable participating shares in issue Class 1C - EUR Hedged	7,439,999	3,889,448	3,767
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 23.15	EUR 26.41	EUR 26.67
Net Asset Value per financial statements	GBP 50,845,462	GBP 1,804,931	-
Number of redeemable participating shares in issue Class 1D - GBP Hedged	2,489,312	78,014	-
Net Asset Value per redeemable participating shares Class 1D - GBP Hedged	GBP 20.43	GBP 23.14	-
Net Asset Value per financial statements	USD 2,229,452	USD 1,738,551	USD 20,056,670
Number of redeemable participating shares in issue Class 2C	79,705	54,950	630,475
Net Asset Value per redeemable participating shares Class 2C	USD 27.97	USD 31.64	USD 31.81

<sup>1</sup> Class 1D - GBP Hedged was launched on 14 October 2021.

#### Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

	30/06/2022	31/12/2021	30/06/2021
Net Asset Value per financial statements	EUR 4,128,512	EUR 4,902,441	EUR 4,857,998
Number of redeemable participating shares in issue Class 1C	89,000	80,000	80,000
Net Asset Value per redeemable participating shares Class 1C	EUR 46.39	EUR 61.28	EUR 60.72

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF<sup>1</sup>

Net Asset Value per financial statements	<b>30/06/2022</b>
Number of redeemable participating shares in issue Class 1C	EUR 12,636,213
Net Asset Value per redeemable participating shares Class 1C	386,000
	EUR 32.74

<sup>1</sup> Class 1C was launched on 17 February 2022.

#### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF<sup>1</sup>

Net Asset Value per financial statements	<b>30/06/2022</b>
Number of redeemable participating shares in issue Class 1C	USD 17,425,805
Net Asset Value per redeemable participating shares Class 1C	502,000
	USD 34.71

<sup>1</sup> Class 1C was launched on 17 February 2022.

#### Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF<sup>2</sup>

Net Asset Value per financial statements	<b>30/06/2022</b>
Number of redeemable participating shares in issue Class 1C	EUR 19,538,974
Net Asset Value per redeemable participating shares Class 1C	730,349
	EUR 26.75

<sup>2</sup> Class 1C was launched on 22 June 2022.

### 12. Significant events during the financial period

The Company updated its Prospectus and Supplements on 28 February 2022.

Alex McKenna resigned as a Director with effect from 23 February 2022.

Michael Mohr was appointed as a Director as of 28 April 2022.

The following Funds were launched during the financial period:

Fund	Share Class / ISIN	Launch date
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	1C / IE000Y6L6LE6	17 February 2022
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	1C / IE000UZCJS58	17 February 2022
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	1C / IE0006GNB732	22 June 2022

The Company notified shareholders on 7 January 2022 about the proposal of the Directors to change the Reference Index and Index Administrator of Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF as set out in the tables below and convened an extraordinary general meeting of shareholders (the "EGM") on 4 February 2022 to approve the changes. The notice also informed shareholders of a proposed change to the name of the Fund to Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF and further changes as set out in the tables below. The resolution was passed at the EGM and the changes became effective as of 23 February 2022.

Old Fund Name	New Fund Name	Old Reference Index	New Reference Index	Old Index Administrator	New Index Administrator
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Markit iBoxx USD Corporates 1-20 Yield Plus Index	Bloomberg MSCI USD Corporate Sustainable and SRI 0-5 Years Index	IHS Markit Benchmark Administration Limited	Bloomberg Index Services Limited



## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 12. Significant events during the financial period cont/d

Share Class / ISIN	Old Management Company Fee	Old All-in Fee	Platform Fee (no change)	New Management Company Fee	New All-in Fee
1D / IE00BF8J5974	Up to 0.15% per annum	Up to 0.25% per annum	Up to 0.10% per annum	Up to 0.06% per annum	Up to 0.16% per annum
2C – EUR Hedged / IE00BFMKQ930	Up to 0.20% per annum	Up to 0.30% per annum	Up to 0.10% per annum	Up to 0.11% per annum	Up to 0.21% per annum

The Company notified shareholders on 14 February 2022 that Bloomberg Index Services Limited, in its capacity as Index Administrator of the Reference Index of the Funds set out in the table below, resolved to make changes to the environmental, social and governance (“ESG”) components of the index methodology of each Reference Index with effect from 28 February 2022 (the “Effective Date”). As of the Effective Date, if having applied the ESG exclusion criteria less than 20% of the total number of issuers in the eligible universe (the “Relevant Threshold”) are excluded, the remaining issuers will be ranked according to MSCI ESG Rating score and MSCI ESG Controversies score and those with the lowest ranking will be excluded from the Reference Index, until the number of excluded issuers is higher than the Relevant Threshold.

Fund Name	Reference Index
Xtrackers ESG USD Corporate Bond UCITS ETF	Bloomberg MSCI USD Liquid Investment Grade Corporate Sustainable and SRI Index
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Bloomberg MSCI USD Corporate Sustainable and SRI 0-5 Years Index

The Company notified shareholders on 16 February 2022 that the paragraph entitled “Changes to the Underlying Asset” under the chapter “RISK FACTORS” of the Prospectus would be updated to reflect that the Company will not be obliged to notify Shareholders via a notice on the website [www.Xtrackers.com](http://www.Xtrackers.com) for changes made to an Underlying Asset by its index administrator, when such changes do not impact the nature of the Underlying Asset and are not expected to have any adverse impact on the performance of the Underlying Asset.

The Company notified shareholders on 28 March 2022 that the changes for Xtrackers FTSE All-World ex UK UCITS ETF set out in the following tables, which were approved at the extraordinary general meeting of shareholders (the “EGM”) held on 6 October 2021, would become effective as of 12 April 2022.

Old Fund Name	New Fund Name	Share Class / ISIN	Old Reference Index	New Reference Index	Old Index Administrator	New Index Administrator
Xtrackers FTSE All-World ex UK UCITS ETF	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	1C / IE00BM67HJ62	FTSE All-World ex UK Index	MSCI EM Select ESG Screened Index	FTSE International Limited	MSCI Limited

Old Management Company Fee	Old Platform Fee	Old All-in Fee	New Management Company Fee	New Platform Fee	New All-in Fee
Up to 0.20% per annum	0.20% per annum	Up to 0.40% per annum	Up to 0.06% per annum	0.12% per annum	Up to 0.18% per annum

Old Minimum Initial Investment Amount	New Minimum Initial Investment Amount	Old Minimum Additional Investment Amount	New Minimum Additional Investment Amount	Old Minimum Redemption Amount	New Minimum Redemption Amount
30,000 Shares	GBP 50,000	30,000 Shares	GBP 50,000	30,000 Shares	GBP 50,000

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 12. Significant events during the financial period cont/d

The Company notified shareholders on 29 March 2022 about the proposal of the Directors to change the Investment Objective of Xtrackers Portfolio Income UCITS ETF and convened an extraordinary general meeting of shareholders (the “EGM”) on 29 April 2022 to approve the changes. The notice also informed shareholders of a proposed change to the Fund’s Investment Policy and the termination of the Allocation Agreement with Index Capital GmbH. The resolution was passed at the EGM and the changes became effective as of 17 May 2022.

The Company notified shareholders on 6 May 2022 about the proposal of the Directors to change the Reference Index and Index Administrator of Xtrackers Germany Mittelstand & Midcap UCITS ETF as detailed in the below table and convened an extraordinary general meeting of shareholders (the “EGM”) on 3 June 2022 to approve the changes. The notice also informed shareholders of a proposed change to the name of the Fund to Xtrackers MDAX ESG Screened UCITS ETF and to the securities lending language to reflect environmental, social and governance (ESG) standards. The resolution was passed in the EGM and the changes became effective as of 20 June 2022.

Old Fund Name	New Fund Name	Share Class / ISIN	Old Reference Index	New Reference Index	Old Index Administrator	New Index Administrator
Xtrackers Germany Mittelstand & Midcap UCITS ETF	Xtrackers MDAX ESG Screened UCITS ETF	1D / IE00B9MRJJ36	Solactive Mittelstand & MidCap Deutschland Index	MDAX ESG Screened Index	Solactive AG	STOXX Ltd.

The Company notified shareholders on 23 May 2022 that MSCI Limited, in its capacity as Index Administrator of the Reference Index of the Funds set out in the table below, resolved to make certain changes to the index methodology of each Reference Index, effective as of 1 June 2022, by introducing certain changes to the way in which high ESG performance and low current and potential carbon emissions are determined.

Fund Name	Reference Index
Xtrackers MSCI Emerging Markets ESG UCITS ETF	MSCI EM Low Carbon SRI Leaders Index
Xtrackers MSCI EMU ESG UCITS ETF	MSCI EMU Low Carbon SRI Leaders Index
Xtrackers MSCI Europe ESG UCITS ETF	MSCI Europe Low Carbon SRI Leaders Index
Xtrackers MSCI Japan ESG UCITS ETF	MSCI Japan Low Carbon SRI Leaders Index
Xtrackers MSCI World ESG UCITS ETF	MSCI World Low Carbon SRI Leaders Index
Xtrackers MSCI USA ESG UCITS ETF	MSCI USA Low Carbon SRI Leaders Index

The Management Company Fee for the share classes of Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF and Xtrackers ESG USD High Yield Corporate Bond UCITS ETF (launched on 6 July 2022) set out in the below table is partially waived from 19 May 2022 until 18 May 2023 inclusive (the “Waiver Period”), and as a result the All-in Fee is also reduced during this period, as set out in the table below. For the avoidance of doubt, the Platform Fee remains unchanged. The Management Company Fee for these share classes will return to the usual charge of “up to 0.15% per annum” from 19 May 2023, inclusive. As a result, the All-in Fee will return to the usual charge of “up to 0.25% per annum” from 19 May 2023.

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 12. Significant events during the financial period cont/d

Fund	Share Class / ISIN	Management Company Fee during the Waiver Period	Platform Fee (no change)	All-in Fee During the Waiver Period
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	1D / IE000WZGRD34	Up to 0.05% per annum	0.10% per annum	Up to 0.15% per annum
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	1C / IE0006GNB732	Up to 0.05% per annum	0.10% per annum	Up to 0.15% per annum
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	1D / IE0008PLHDF4	Up to 0.05% per annum	0.10% per annum	Up to 0.15% per annum
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	1C / IE0006YM7D84	Up to 0.05% per annum	0.10% per annum	Up to 0.15% per annum
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	2D - EUR Hedged / IE0002G89SU6	Up to 0.05% per annum	0.10% per annum	Up to 0.15% per annum

The Company notified the Central Bank of Ireland that with effect from 25 May 2022 the share class 4D – GBP Hedged (ISIN: IE00BG04LV15) of Xtrackers USD High Yield Corporate Bond UCITS ETF was deregistered from Germany and Denmark.

The following share classes launched during the financial period:

Fund	Share Class / ISIN	Launch Date
Xtrackers MSCI USA ESG Screened UCITS ETF	2C - EUR Hedged / IE000TSML5I8	15 February 2022
Xtrackers MSCI USA ESG UCITS ETF	2C - EUR Hedged / IE0000MMQ5M5	08 April 2022
Xtrackers MSCI USA ESG UCITS ETF	1D / IE000UMV0L21	20 April 2022
Xtrackers S&P 500 UCITS ETF	4C / IE000Z9SJA06	08 June 2022
Xtrackers MSCI AC World ESG Screened UCITS ETF	2C - EUR Hedged / IE000VXC51U5	08 June 2022
	5C - USD Hedged / IE000WGF1X01	
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	1C / IE0004KLW911	15 June 2022
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1C / IE000UX5WPU4	15 June 2022
Xtrackers USD High Yield Corporate Bond UCITS ETF	4D - GBP Hedged / IE00BG04LV15	15 June 2022

The coronavirus has spread since January 2020 and has subsequently led to a serious economic crisis. The rapid proliferation of the virus was reflected in, among other things, significant price market distortions and substantially increased volatility at the same time. Restrictions on freedom of movement, repeated lockdown measures, production stoppages, as well as disrupted supply chains, are exerting major pressure on downstream economic processes, which caused global economic prospects to deteriorate considerably. In the interim, noticeable recoveries and some new highs were to be observed in the markets – due, among other factors, to monetary and fiscal policy support programs and extensive vaccination and testing campaigns. Nevertheless, the specific or possible medium-to-long term effects of the crisis on the economy, individual markets and sectors as well as the social implications in respect of the vigorous global spread of the virus or the emergence of various mutations and the associated high level of uncertainty at the time of preparing this report cannot be reliably assessed. There may therefore still be a significant impact on the Funds' assets. A high level of uncertainty exists in relation to the financial implications of the pandemic, as these are dependent

**Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d**

**12. Significant events during the financial period cont/d**

on external factors such as the spread of the virus/emerging variants and the measures taken by individual governments and central banks, the successful stemming of the development of infection rates in connection with vaccination rates and the speedy and sustainable restart of the economy.

The Management Company is therefore continuing its efforts, within the framework of its risk management strategy, to assess these uncertainties and their possible impact on the activities, liquidity and performance of the Funds. The Board of Directors is ensuring that the Management Company is taking all measures deemed appropriate to protect investor interests to the greatest possible extent. In coordination with the service providers, the Board of Directors observed the consequences of the coronavirus crisis and adequately included its impact on the Funds and the markets in which the Funds invests into its decision-making processes. As of the date of this report, no significant redemption requests had been made in respect of the Funds and the effects on the Fund's share certificate transactions are continuously monitored by the Management Company; the performance capability of the most important service providers did not experience any significant impairment. In this context, the Board of Directors satisfied itself in line with numerous national guidelines and following discussions with the most important service providers (especially the Depositary, the Investment Manager, the Sub-Portfolio Managers and the Administrator) that the measures taken and the business continuity plans put in place (including extensive hygiene measures on the premises, restrictions on business travel and events, precautions to ensure the reliable and smooth running of business processes in the event of a suspected case of coronavirus infection, expansion of the technical options for mobile working) will curb the currently foreseeable or ongoing operational risks and will ensure that the Funds' activities will not be disrupted.

The conflict between Russia and Ukraine marked a dramatic turning point in Europe, which, among other things, is expected to have a lasting effect on Europe's security architecture and energy policies and to cause considerable volatility. However, the specific or possible medium to long-term effects of the crisis on the economy, individual markets and sectors, as well as the social implications, cannot be conclusively assessed due to the uncertainty at the time of preparing this report. The Management Company is therefore continuing its efforts, within the framework of its risk management strategy, to assess these uncertainties and their possible impact on the activities, liquidity and performance of the fund. The Management Company is taking all measures deemed appropriate to protect investor interests to the greatest possible extent.

The Company had Russian exposure with €160.04 million AUM as of 23 February 2022 in its Emerging Markets Equity and Bond Funds at the beginning of the crisis. This exposure has since reduced to €0.01 million as of 30 June 2022:

<b>Portfolio Name</b>	<b>Portfolio Exposure (% of AuM) as of 23.02.2022</b>	<b>Portfolio Exposure (% of AuM) as of 30.06.2022</b>	<b>Portfolio Exposure (€ m) as of 23.02.2022</b>	<b>Portfolio Exposure (€ m) as of 30.06.2022</b>
Xtrackers MSCI Emerging Markets UCITS ETF	2.47%	0.00%	142.48	0.01
Xtrackers MSCI Emerging Markets ESG UCITS ETF	0.45%	0.00%	5.18	0.00
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF (renamed from Xtrackers FTSE All-World ex UK UCITS ETF as of 12 April 2022)	0.30%	0.00%	0.15	0.00
Xtrackers MSCI AC World ESG Screened UCITS ETF	0.27%	0.00%	3.47	0.00

The Company has no Ukrainian exposure as of 30 June 2022.

At the time of preparing this report, the Board of Directors is of the opinion that there are no signs indicating any doubt on the ability of the Funds to continue as a going concern, nor were there any liquidity problems for the Funds.

There were no other significant events during the financial period.

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2022 cont/d

#### 13. Significant events after the financial period end

The following Funds were launched after the financial period end:

Fund	Share Class / ISIN	Launch date
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	1C / IE0006YM7D84	6 July 2022
Xtrackers MSCI Innovation UCITS ETF	1C / IE0006FFX5U1	12 July 2022
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	1C / IE000XOQ9TK4	12 July 2022
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	1C / IE000KD0BZ68	12 July 2022
Xtrackers MSCI Fintech Innovation UCITS ETF	1C / IE000YDOORK7	12 July 2022

The Company notified shareholders on 12 July 2022 that Nasdaq Inc., in its capacity as Index Administrator of the Reference Index of the Funds set out in the table below, resolved to make certain changes to the index methodology of each Reference Index, effective as of 18 July 2022, by introducing certain ESG criteria to determine the constituents of each Reference Index. In addition, each Reference Index will switch from equal weighting to float-adjusted market capitalization weighting. The initial weights of the securities in the Reference Index will be determined by dividing each security's float-adjusted company market capitalization by the aggregate float-adjusted company market capitalization of all securities of the Reference Index. Individual securities in the Reference Index will be capped at 4.5% at each semi-annual rebalancing.

Fund	Reference Index
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Nasdaq Yewno Global Artificial Intelligence and Big Data Index
Xtrackers Future Mobility UCITS ETF	Nasdaq Yewno Global Future Mobility Index

The Company notified Shareholders on 25 July 2022 that the following distributions will be paid on 25 August 2022:

Fund	Class	Rate per unit
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	USD 0.0732
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D – GBP Hedged	GBP 0.2734
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	USD 0.0962
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	USD 0.1812
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	EUR 1.0424
Xtrackers MSCI USA UCITS ETF	Class 1D	USD 0.0512
Xtrackers MSCI World UCITS ETF	Class 1D	USD 0.3896
Xtrackers MSCI World UCITS ETF	Class 2D – GBP Hedged	GBP 0.1012
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	USD 0.1253
Xtrackers USD Corporate Bond UCITS ETF	Class 2D – EUR Hedged	EUR 0.1205
Xtrackers Portfolio Income UCITS ETF	Class 1D	EUR 0.0304
Xtrackers MSCI Nordic UCITS ETF	Class 1D	EUR 1.0478
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	EUR 0.5555
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	USD 0.6776
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	USD 0.2216
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	USD 0.3958
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	USD 0.3308
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	USD 0.2283
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D – EUR Hedged	EUR 0.2075
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	USD 0.2867
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	EUR 0.6194
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	USD 0.2478
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Class 1D	USD 0.2817
Xtrackers S&P 500 UCITS ETF	Class 1D – EUR Hedged	EUR 0.3636
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	USD 0.4339
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	USD 0.1648
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	USD 0.2049
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	USD 0.1769
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	JPY 19.8680
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D – GBP Hedged	GBP 0.1718
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	EUR 0.1059

There were no other significant events after the financial period end.

#### 14. Approval of the financial statements

The financial statements were approved by the Directors on 24 August 2022.

# XTRACKERS (IE) PLC

## Supplemental Data

### A. Portfolio changes for the financial period ended 30 June 2022

#### Xtrackers EUR Credit 12.5 Swap UCITS ETF

Total Purchases for the financial period*	Coupon %	Maturity	Cost EUR
Spain (Kingdom of)	0.00	30/07/2024	5,266,802
Spain (Kingdom of)	0.00	30/07/2063	3,314,320
Spain (Kingdom of)	0.00	30/07/2065	3,295,113
Spain (Kingdom of)	0.00	30/07/2056	3,286,740
France (Republic of)	5.75	25/10/2032	2,875,020
France (Republic of)	4.75	25/04/2035	2,799,680
Germany (Federal Republic of)	0.25	15/02/2027	2,350,161
France (Republic of)	4.50	25/04/2041	2,071,244
Italy (Republic of)	4.75	01/09/2044	1,603,183
France (Republic of)	4.00	25/10/2038	1,371,100
Spain (Kingdom of)	0.00	30/07/2025	1,244,088
France (Republic of)	1.25	25/05/2034	1,177,752
Spain (Kingdom of)	0.00	30/07/2048	1,149,183
France (Republic of)	1.25	25/05/2036	1,099,083
Spain (Kingdom of)	0.00	30/07/2062	740,112
Spain (Kingdom of)	1.45	31/10/2071	200,735
Spain (Kingdom of)	0.00	30/07/2024	169,550
United Kingdom (Government of)	0.63	22/03/2040	142,115

\* There were no other purchases during the financial period.

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds EUR
United Kingdom (Government of)	1.75	07/09/2037	29,072,677
United Kingdom (Government of)	3.25	22/01/2044	27,541,012
United Kingdom (Government of)	0.25	22/03/2052	27,284,472
United Kingdom (Government of)	1.25	22/10/2041	13,881,918
United Kingdom (Government of)	0.63	22/03/2040	5,207,147
Spain (Kingdom of)	0.00	30/07/2024	5,192,731
United Kingdom (Government of)	0.13	22/03/2046	4,405,279
Spain (Kingdom of)	0.00	30/07/2063	3,218,400
Spain (Kingdom of)	0.00	30/07/2056	2,977,320
Spain (Kingdom of)	0.00	30/07/2065	2,694,440
France (Republic of)	4.75	25/04/2035	2,555,861
Italy (Republic of)	4.75	01/09/2044	1,479,554
Spain (Kingdom of)	0.00	30/07/2025	1,206,588
United Kingdom (Government of)	0.13	22/03/2029	1,178,059
Spain (Kingdom of)	0.00	30/07/2048	929,708
Spain (Kingdom of)	0.00	30/07/2062	709,070
France (Republic of)	5.75	25/10/2032	502,187
France (Republic of)	1.25	25/05/2036	467,590
Spain (Kingdom of)	1.45	31/10/2071	167,418
Spain (Kingdom of)	0.00	30/07/2024	167,374

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers Portfolio Income UCITS ETF

<b>Total Purchases for the financial period*</b>	<b>Cost EUR</b>
Xtrackers II ESG EUR Corporate Bond UCITS ETF	14,548,636
Xtrackers MSCI AC World ESG Screened UCITS ETF	11,931,022
Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF	8,023,987
Xtrackers II Eurozone Government Bond UCITS ETF	6,510,218
Xtrackers ESG USD Corporate Bond UCITS ETF	4,147,298
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	4,060,284
Xtrackers MSCI World Value UCITS ETF	3,924,831
Xtrackers Russell 2000 UCITS ETF	847,992
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	165,243
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	128,914
Xtrackers MSCI Europe Small Cap UCITS ETF	122,571
Xtrackers USD Corporate Bond UCITS ETF	34,796
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	4,696

\* There were no other purchases during the financial period.

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds EUR</b>
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	11,842,545
Xtrackers II EUR Corporate Bond UCITS ETF	10,258,011
Xtrackers II Harvest China Government Bond UCITS ETF	4,631,038
Xtrackers MSCI World Quality UCITS ETF	4,474,562
Xtrackers USD Corporate Bond UCITS ETF	4,126,815
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	3,892,027
Xtrackers Stoxx Europe 600 UCITS ETF	3,699,495
Xtrackers MSCI USA UCITS ETF	3,373,529
Xtrackers MSCI Emerging Markets UCITS ETF	3,163,965
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	2,390,539
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	1,428,688
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	500,596
Xtrackers MSCI World Quality UCITS ETF	353,731
Xtrackers II ESG EUR Corporate Bond UCITS ETF	71,967
Xtrackers MSCI AC World ESG Screened UCITS ETF	60,869
Xtrackers II ESG EUR Corporate Bond Short Duration UCITS ETF	40,390
Xtrackers II Eurozone Government Bond UCITS ETF	31,745
Xtrackers ESG USD Corporate Bond UCITS ETF	20,447
Xtrackers MSCI World Value UCITS ETF	20,208
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	19,964

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI Nordic UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Novo Nordisk	9,814,969
Aker	2,976,749
Indutrade	2,512,425
Nordea Bank	2,078,874
Investor Class B Shares	2,013,318
Volvo Car	2,003,266
DSV	1,977,684
Holmen	1,961,689
Volvo Class B Shares	1,875,960
Salmar	1,781,153
Equinor	1,766,378
Atlas Copco Class A Shares	1,681,629
Nokia	1,575,920
Telefonaktiebolaget LM Ericsson	1,528,508
Vestas Wind Systems	1,456,002
Swedish Orphan Biovitrum	1,441,611
Assa Abloy	1,434,109
Hexagon	1,395,049
Sandvik	1,354,621
Evolution	1,328,724
Sampo	1,309,517
Kongsberg Gruppen	1,297,799
Genmab	1,208,714
Orsted	1,127,995
DNB Bank	1,104,769
Skandinaviska Enskilda Banken	1,034,700
UPM-Kymmene	1,006,415
Kone	1,005,068
Neste	993,646
AP Moller - Maersk Class B Shares	976,572
Nibe Industrier	962,807
Coloplast	907,333
Essity	861,982
Atlas Copco Class B Shares	856,776



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI Nordic UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
Novo Nordisk	10,131,811
Orron Energy	3,794,069
DSV	2,838,769
Investor Class B Shares	2,060,537
Sandvik	1,918,964
Nordea Bank	1,865,879
Equinor	1,865,248
Vestas Wind Systems	1,615,992
Atlas Copco Class A Shares	1,567,416
Nokia	1,563,563
Hexagon	1,557,662
AP Moller - Maersk Class B Shares	1,550,129
Telefonaktiebolaget LM Ericsson	1,502,523
Assa Abloy	1,475,243
Sampo	1,356,829
Volvo Class B Shares	1,320,373
Orsted	1,278,352
Genmab	1,228,933
DNB Bank	1,147,672
Ambu	1,071,280
Kone	1,048,918
UPM-Kymmene	1,039,849
Skandinaviska Enskilda Banken	1,037,584
Neste	990,382
Coloplast	924,913
Mowi	915,523
Essity	891,857
Evolution	884,958
Stora Enso	874,621
Schibsted	847,919
Swedbank	813,662
Svenska Handelsbanken	797,521
Atlas Copco Class B Shares	795,903

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MDAX ESG Screened UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Commerzbank	5,484,118
Delivery Hero	3,852,474
Aroundtown	2,364,795
Siemens Energy	2,130,029
LEG Immobilien	1,705,731
Vantage Towers	1,699,147
Evonik Industries	1,552,136
Deutsche Lufthansa	1,496,900
Talanx	1,290,886
Befesa	1,269,521
GEA Group	1,252,065
K+S	1,209,905
Evotec	1,113,794
RTL Group	971,787
Scout24	889,281
HUGO BOSS	863,791
KION Group	815,241
LANXESS	804,064
Telefonica Deutschland Holding	793,888
Encavis	747,705
Deutsche Wohnen	725,593
Freenet	711,631
Grand City Properties	704,452
CTS Eventim	694,720
Bechtle	688,058
Aixtron	639,276
Rational	563,180
TAG Immobilien	542,938
Aurubis	536,173
Knorr-Bremse	514,618
Covestro	511,312
Puma	509,020
MTU Aero Engines	506,390
<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds EUR</b>
MTU Aero Engines	4,300,092
Rheinmetall	4,204,837
Beiersdorf	4,108,581
Puma	3,555,895
HeidelbergCement	3,450,005
Covestro	3,197,010
Hapag-Lloyd	2,914,289
thyssenkrupp	1,802,012
alstria office REIT	1,345,246
Hella & Co	1,340,667
TUI	914,846
Fielmann	888,232
Uniper	743,244
Krones	644,166
Dermapharm Holding	578,700
Jenoptik	531,574
CompuGroup Medical	505,572
Metro	469,840
Hochtief	431,984
Auto1 Group	413,879

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

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

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Johnson & Johnson	4,615,769
Procter & Gamble	3,544,126
Broadcom	3,330,084
Home Depot	3,112,172
Pfizer	2,856,133
AbbVie	2,653,307
Coca-Cola	2,595,841
PepsiCo	2,313,768
Merck & Co	2,219,095
Verizon Communications	2,127,891
Cisco Systems	1,982,248
Comcast	1,928,528
McDonald's	1,802,533
Intel	1,769,228
Eli Lilly & Co	1,703,821
Bristol-Myers Squibb	1,614,260
Philip Morris International	1,587,293
QUALCOMM	1,565,530
Texas Instruments	1,548,614
AT&T	1,488,008
NextEra Energy	1,462,746
Union Pacific	1,447,680
United Parcel Service	1,354,438
Medtronic	1,354,288
Amgen	1,344,173
Honeywell International	1,299,426
CVS Health	1,287,797
Starbucks	1,278,187
International Business Machines	1,210,432

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Eli Lilly & Co	2,943,448
Altria Group	1,147,709
Chubb	1,057,049
Gilead Sciences	939,525
Northrop Grumman	815,576
Dominion Energy	788,894
Canadian Imperial Bank of Commerce	572,395
Prudential Financial	468,398
Nucor	441,057
Warner Bros Discovery	368,272
Baker Hughes	343,529
Constellation Energy	233,726
Power of Canada	186,744
Citrix Systems	145,494
Canadian National Railway	129,851
American Financial Group	117,559
Algonquin Power & Utilities	113,279
Marathon Petroleum	50,963
HP	40,759
Cigna	17,743

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI AC World ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Apple	15,686,400
Microsoft	12,440,375
Amazon.com	8,079,939
Tesla	5,517,840
Walmart	4,688,187
Alphabet Class A Shares	4,658,480
Alphabet Class C Shares	4,381,189
NVIDIA	3,598,590
Meta Platforms	3,119,663
Johnson & Johnson	2,779,311
JPMorgan Chase & Co	2,773,054
Taiwan Semiconductor Manufacturing	2,752,301
UnitedHealth Group	2,656,106
Tencent Holdings	2,317,443
Home Depot	2,276,692
Berkshire Hathaway	2,244,370
Procter & Gamble	2,223,834
Mastercard	2,194,478
Visa	2,123,088
AbbVie	1,960,315

##### Largest Twenty Sales for the financial period

##### Proceeds EUR

Exxon Mobil	9,580,952
Chevron	7,973,008
Apple	3,624,131
ConocoPhillips	3,537,882
Microsoft	2,667,044
EOG Resources	1,866,928
Amazon.com	1,622,696
Pioneer Natural Resources	1,520,219
Occidental Petroleum	1,506,832
Devon Energy	1,246,143
Alphabet Class C Shares	1,136,777
Alphabet Class A Shares	941,705
Hess	847,116
Tesla	844,994
MSCI	839,277
Franco-Nevada	753,279
Johnson & Johnson	751,712
Diamondback Energy	745,668
JPMorgan Chase & Co	727,489
NVIDIA	709,993

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	65,997,026
Microsoft	51,909,947
Amazon.com	35,001,620
Tesla	24,817,651
Alphabet Class A Shares	19,635,895
Alphabet Class C Shares	18,378,683
NVIDIA	14,735,560
Meta Platforms	13,472,289
UnitedHealth Group	11,514,548
Johnson & Johnson	11,445,720
Berkshire Hathaway	10,296,104
JPMorgan Chase & Co	10,287,258
Procter & Gamble	9,175,565
Visa	8,908,151
Exxon Mobil	8,709,874
Home Depot	8,631,102
Bank of America	7,763,874
Mastercard	7,755,379
Chevron	7,723,071
Pfizer	7,522,733

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	131,714,524
Microsoft	97,176,577
Amazon.com	60,846,070
Alphabet Class A Shares	37,296,495
Alphabet Class C Shares	36,932,367
Tesla	34,857,093
NVIDIA	26,254,238
Meta Platforms	25,290,520
Berkshire Hathaway	22,163,851
UnitedHealth Group	22,028,507
Johnson & Johnson	21,918,698
JPMorgan Chase & Co	19,536,668
Procter & Gamble	18,221,515
Exxon Mobil	17,925,099
Visa	17,036,278
Home Depot	16,752,342
Bank of America	16,469,911
Chevron	15,664,360
Mastercard	14,263,086
Pfizer	13,243,841

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

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

##### Largest Twenty Purchases for the financial period

##### Cost USD

Camden Property Trust REIT	11,315,078
EPAM Systems	11,129,342
Nordson	10,688,178
Molina Healthcare	10,510,039
Constellation Energy	9,460,314
Netflix	9,082,029
Etsy	9,009,387
VICI Properties REIT	8,999,908
Keurig Dr Pepper	7,987,131
PayPal Holdings	7,871,194
Align Technology	7,662,971
ON Semiconductor	7,198,351
Moderna	7,020,167
Bath & Body Works	6,993,893
Zebra Technologies	6,411,077
Dexcom	6,346,002
Ceridian HCM Holding	6,223,286
Meta Platforms	6,113,922
NVIDIA	5,762,284
Illumina	5,693,761

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Cerner	14,079,573
M&T Bank	13,244,600
Occidental Petroleum	12,863,011
Advanced Micro Devices	11,000,698
Valero Energy	10,270,270
Gap	10,176,468
Marathon Oil	10,048,355
S&P Global	10,041,054
Mosaic	9,912,746
APA	9,892,609
Halliburton	9,402,156
Devon Energy	8,843,384
CF Industries Holdings	8,746,945
IPG Photonics	8,656,097
Marathon Petroleum	8,639,258
ConocoPhillips	8,272,564
Hess	8,167,776
Exxon Mobil	8,070,414
EOG Resources	8,042,261
Coterra Energy	7,994,876

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI World UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	42,104,869
Microsoft	33,660,557
Deutsche Global Liquidity Series - Managed Dollar Fund	25,843,589
Amazon.com	23,273,754
Tesla	18,389,205
Alphabet Class A Shares	12,624,269
Alphabet Class C Shares	11,506,066
NVIDIA	9,983,702
Meta Platforms	9,316,991
Johnson & Johnson	7,478,894
UnitedHealth Group	7,067,638
JPMorgan Chase & Co	6,574,076
Berkshire Hathaway	5,966,475
Home Depot	5,768,885
Sea	5,721,287
Nestle	5,667,101
Procter & Gamble	5,463,497
Visa	5,415,960
Exxon Mobil	5,328,742
Chevron	5,310,817

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	14,383,026
Microsoft	8,928,648
Amazon.com	5,319,377
Cerner	5,123,996
Meta Platforms	4,621,774
Alphabet Class C Shares	4,047,223
Tesla	3,365,668
Alphabet Class A Shares	3,316,727
Wells Fargo & Co	3,135,201
Bank of America	3,095,159
NVIDIA	2,510,551
Canadian National Railway	2,411,180
Berkshire Hathaway	2,284,944
JPMorgan Chase & Co	2,144,762
Home Depot	2,032,745
Visa	1,988,140
UnitedHealth Group	1,926,096
Johnson & Johnson	1,870,906
Procter & Gamble	1,636,427
ASML Holding	1,566,913

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

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

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Vonovia	400,309
VGP	214,400
NP3 Fastigheter	140,191
Aedifica REIT	70,264
LEG Immobilien	54,181
Warehouses De Pauw REIT	51,807
Unibail-Rodamco-Westfield REIT	47,647
Swiss Prime Site	46,828
Samhallsbyggnadsbolaget i Norden	42,232
Carmila REIT	41,942
Gecina REIT	40,511
Aroundtown	40,459
Castellum	36,381
PSP Swiss Property	33,634
Fastighets Balder	32,922
Klepierre REIT	30,147
Cibus Nordic Real Estate	29,409
Sagax	28,666
Cofinimmo REIT	28,348
Kojamo	26,251
Covivio REIT	24,988
Merlin Properties Socimi REIT	23,776
Fabege	22,439
Xior Student Housing REIT	21,367
Catena	20,834
Eurocommercial Properties REIT	20,784
Allreal Holding	18,978

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
alstria office REIT	504,392
Vonovia	99,492
LEG Immobilien	79,026
Castellum	65,240
Cofinimmo REIT	41,166
Aroundtown	33,294
Warehouses De Pauw REIT	32,298
Entra	27,279
Unibail-Rodamco-Westfield REIT	25,132
Gecina REIT	23,603
PSP Swiss Property	21,290
K-fast Holding	20,813
Swiss Prime Site	20,197
Klepierre REIT	19,309
Fabege	17,514
Kojamo	16,446
Aedifica REIT	16,303
Sagax	16,065
Grand City Properties	14,352
Covivio REIT	14,330
Merlin Properties Socimi REIT	13,635
Inmobiliaria Colonial Socimi REIT	13,572



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Minimum Volatility UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Novartis	4,012,327
Bristol-Myers Squibb	3,790,035
Cisco Systems	3,282,799
Cerner	2,956,103
Sanofi	2,931,158
Orange	2,899,669
Roper Technologies	2,781,921
Ancor	2,715,821
Keurig Dr Pepper	2,607,173
ITOCHU	2,433,775
Williams	2,160,122
International Business Machines	2,027,292
Johnson & Johnson	1,982,175
Verizon Communications	1,886,558
Duke Energy	1,826,138
Roche Holding - Non-voting Rights	1,768,273
Kellogg	1,751,358
Vertex Pharmaceuticals	1,715,906
Nestle	1,704,145
Waste Management	1,669,111

###### Largest Twenty Sales for the financial period

###### Proceeds USD

NextEra Energy	7,200,030
Novo Nordisk	6,933,538
Adobe	4,475,244
Tyler Technologies	3,788,656
Regeneron Pharmaceuticals	3,547,380
T-Mobile	3,468,175
Vertex Pharmaceuticals	3,420,140
Alphabet Class C Shares	3,324,140
Kroger	3,147,040
Amazon.com	3,014,062
Cerner	2,957,765
Hermes International	2,797,415
Visa	2,689,404
Take-Two Interactive Software	2,663,335
Verizon Communications	2,640,586
Waste Management	2,120,668
Activision Blizzard	2,050,845
Roche Holding - Non-voting Rights	1,865,216
Coloplast	1,835,605
Nestle	1,807,322

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Momentum UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Chevron	23,523,838
UnitedHealth Group	21,220,614
Johnson & Johnson	21,214,203
Procter & Gamble	19,495,968
AbbVie	17,360,817
Nestle	16,603,944
Pfizer	15,018,636
Coca-Cola	12,904,958
AstraZeneca	12,666,805
Shell	11,233,644
Exxon Mobil	11,221,897
Roche Holding - Non-voting Rights	11,053,030
Apple	10,618,516
Bristol-Myers Squibb	10,476,403
PepsiCo	10,428,502
Merck & Co	10,039,826
Novartis	10,031,093
Berkshire Hathaway	9,382,981
Microsoft	7,932,504
GSK	7,858,358
BHP Group	7,776,319
Tesla	7,569,404
<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Microsoft	41,761,314
Tesla	35,444,948
NVIDIA	30,934,717
Alphabet Class A Shares	20,717,161
Alphabet Class C Shares	19,043,893
ASML Holding	17,225,660
JPMorgan Chase & Co	15,219,278
Bank of America	13,268,093
Thermo Fisher Scientific	10,953,904
Accenture	10,438,698
Adobe	9,399,350
Wells Fargo & Co	9,392,252
Intuit	8,701,079
Oracle	7,974,739
LVMH Moet Hennessy Louis Vuitton	7,479,394
Advanced Micro Devices	7,290,066
Blackstone	7,223,817
Morgan Stanley	6,559,235
Goldman Sachs Group	5,901,328
Apple	5,743,730

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Quality UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Eli Lilly & Co	14,588,440
Pfizer	14,000,309
S&P Global	11,505,783
Devon Energy	10,319,198
PepsiCo	8,531,528
Coterra Energy	6,448,024
Sempra Energy	6,408,990
QUALCOMM	6,237,416
Microsoft	5,611,597
Northrop Grumman	5,494,629
Tourmaline Oil	5,322,809
GSK	4,901,733
RELX	4,750,850
Apple	4,668,101
Kinder Morgan	4,599,155
Neste	4,201,293
Santos	4,106,051
Stellantis	4,086,027
Moody's	4,062,090
Nestle	3,593,970
Netflix	3,440,065
Johnson & Johnson	3,344,994
Meta Platforms	3,193,839
NVIDIA	3,085,756
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
TotalEnergies	16,186,604
Apple	12,001,910
Dominion Energy	11,072,257
Schlumberger	11,051,792
Johnson & Johnson	7,980,864
NVIDIA	7,304,605
Dollar General	7,255,735
Marathon Petroleum	7,160,590
Microsoft	7,150,934
NIKE	7,118,272
Novo Nordisk	6,936,900
Aon	6,754,186
Meta Platforms	6,496,638
CSL	6,315,842
Roche Holding - Non-voting Rights	6,205,136
Moderna	6,025,655
Costco Wholesale	5,896,673
Intuit	5,234,538
Public Storage REIT	5,086,632
Sherwin-Williams	5,041,405
Union Pacific	4,960,013
Prudential	4,705,662
ASML Holding	4,556,829
Mastercard	4,371,201
Unilever	4,283,043
Alphabet Class A Shares	4,265,842
Adobe	4,243,439
Blackstone	4,198,655
Canadian Pacific Railway	4,142,478
Alphabet Class C Shares	4,077,750

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Value UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Intel	28,970,409
Pfizer	18,916,659
AT&T	18,912,354
Micron Technology	17,945,584
Toyota Motor	17,853,899
Cisco Systems	16,338,228
Broadcom	16,228,633
International Business Machines	14,721,736
British American Tobacco	14,166,701
TotalEnergies	13,860,627
Verizon Communications	12,080,630
Shell	12,048,689
Citigroup	11,629,861
AbbVie	11,593,095
Bristol-Myers Squibb	8,806,549
BP	8,555,009
HSBC Holdings	8,511,068
CVS Health	8,066,405
Engie	7,677,737
General Motors	7,421,286

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Raytheon Technologies	14,257,425
Intel	7,870,087
International Business Machines	7,251,595
AT&T	5,999,101
Broadcom	5,121,998
L3Harris Technologies	5,106,243
AbbVie	4,713,330
Toyota Motor	3,398,136
VMware	3,219,993
HP	3,026,177
Bristol-Myers Squibb	3,016,605
KDDI	2,975,410
Nippon Telegraph & Telephone	2,809,950
Telefonica	2,723,192
Vistra	2,574,262
Vodafone Group	2,547,062
Cisco Systems	2,181,080
BT Group	2,119,741
Altria Group	2,033,519
Elevance Health	1,892,081
Warner Bros Discovery	1,887,861
Micron Technology	1,887,398
Loblaw	1,852,591
British American Tobacco	1,679,948

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI GCC Select Swap UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Microsoft	4,501,599
Meta Platforms	4,278,119
BlackRock	4,271,158
Novo Nordisk	4,017,315
Amazon.com	3,715,441
ING Groep	3,518,929
Apple	3,436,238
QUALCOMM	3,232,819
Activision Blizzard	3,067,047
JPMorgan Chase & Co	3,013,610
Tesla	2,894,565
Volkswagen	2,600,692
Cigna	2,385,000
Dollar Tree	2,353,648
Advanced Micro Devices	2,320,692
Bank of America	2,246,092
Intel	2,210,800
NVIDIA	2,185,236
Alphabet Class A Shares	2,056,754
Coca-Cola	1,948,302
Shell	1,777,265
Chevron	1,772,107
AstraZeneca	1,763,635
Stora Enso	1,758,624
Roche Holding	1,738,160
Pfizer	1,699,325
Thermo Fisher Scientific	1,690,854
Home Depot	1,636,201
PepsiCo	1,636,125
Akzo Nobel	1,625,120
Bristol-Myers Squibb	1,611,333
Alphabet Class C Shares	1,536,684
Atlassian	1,529,853
Heineken	1,500,239
Groupe Bruxelles Lambert	1,493,468
GEA Group	1,493,465
Costco Wholesale	1,486,260
Ageas	1,485,297
PayPal Holdings	1,477,717

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI GCC Select Swap UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Novo Nordisk	4,209,926
Microsoft	3,361,634
ING Groep	3,354,974
JPMorgan Chase & Co	3,101,084
Volkswagen	3,067,075
Amazon.com	2,800,328
Nestle	2,666,793
Ageas	2,616,591
Apple	2,564,359
Cigna	2,465,000
BlackRock	2,455,154
Deutsche Post	2,451,783
AstraZeneca	2,442,024
Bank of America	2,266,911
Orkla	2,249,219
Alphabet Class A Shares	2,193,797
Coca-Cola	2,015,378
Shell	1,954,903
Chevron	1,892,215
Stora Enso	1,845,783
Procter & Gamble	1,801,950
Bristol-Myers Squibb	1,748,420
PayPal Holdings	1,735,087
Akzo Nobel	1,645,690
PepsiCo	1,619,037
Meta Platforms	1,618,402
Zoom Video Communications	1,613,020
Bayer	1,597,970
Johnson & Johnson	1,570,553
Home Depot	1,555,377
Nokia	1,460,773
Heineken	1,460,705
Koninklijke Vopak	1,459,627
HUGO BOSS	1,446,976
GEA Group	1,379,863
Groupe Bruxelles Lambert	1,374,176
Costco Wholesale	1,339,450
Intel	1,339,439
QUALCOMM	1,303,762

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost GBP

Taiwan Semiconductor Manufacturing	2,801,659
Tencent Holdings	1,727,440
Samsung Electronics	1,538,051
Alibaba Group Holding	1,151,294
Reliance Industries	674,092
Infosys	512,263
Meituan	491,543
China Construction Bank Class H Shares	431,359
Housing Development Finance	364,577
JD.com	356,066
Al Rajhi Bank	355,619
ICICI Bank	342,866
Tata Consultancy Services	298,426
SK Hynix	289,522
Saudi National Bank	274,500
Ping An Insurance Group of China Class H Shares	269,068
Hon Hai Precision Industry	257,453
MediaTek	256,612
Samsung Electronics	243,192
Baidu	240,063

###### Largest Twenty Sales for the financial period

###### Proceeds GBP

Apple	1,796,753
Microsoft	1,478,273
Amazon.com	901,983
Tesla	543,448
Alphabet Class A Shares	538,693
Alphabet Class C Shares	504,065
Berkshire Hathaway	445,237
Meta Platforms	358,203
NVIDIA	350,937
UnitedHealth Group	342,586
Johnson & Johnson	331,806
JPMorgan Chase & Co	277,011
Nestle	265,296
Procter & Gamble	265,108
Exxon Mobil	253,133
Visa	252,425
Chevron	228,120
Home Depot	220,330
Mastercard	217,989
AbbVie	211,198

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers S&P 500 UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	10,973,278
Microsoft	9,765,822
Amazon.com	5,794,975
Tesla	4,059,438
Alphabet Class A Shares	3,510,163
Alphabet Class C Shares	3,098,737
NVIDIA	2,665,323
Berkshire Hathaway	2,594,586
Meta Platforms	2,526,798
Johnson & Johnson	2,060,968
UnitedHealth Group	2,036,452
JPMorgan Chase & Co	1,850,666
Procter & Gamble	1,633,913
Visa	1,552,098
Exxon Mobil	1,526,116
Home Depot	1,514,831
Chevron	1,476,309
Mastercard	1,347,873
Pfizer	1,326,550
Bank of America	1,295,290

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	34,788,155
Microsoft	29,387,296
Amazon.com	17,478,378
Alphabet Class A Shares	10,489,990
Tesla	10,066,565
Alphabet Class C Shares	9,859,750
NVIDIA	7,902,407
Meta Platforms	7,830,362
Berkshire Hathaway	7,744,882
UnitedHealth Group	6,014,322
Johnson & Johnson	5,907,966
JPMorgan Chase & Co	5,769,697
Procter & Gamble	5,032,417
Home Depot	4,931,683
Visa	4,904,837
Exxon Mobil	4,389,629
Bank of America	4,338,287
Mastercard	4,168,967
Pfizer	3,815,716
Chevron	3,520,366



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers Russell 2000 UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Marqeta	2,124,270
Phillips Edison & REIT	1,831,310
Independence REIT	1,800,584
Bumble	1,313,387
Valaris	1,270,911
Alight	1,209,022
Foot Locker	1,199,347
StoneCo	1,193,333
Chegg	1,171,094
Alpha Metallurgical Resources	1,164,592
Duolingo	1,162,367
Herbalife Nutrition	1,110,589
AbCellera Biologics	1,072,565
BellRing Brands	1,058,553
Jackson Financial	1,015,300
Sabre	999,343
Bread Financial Holdings	973,994
Shoals Technologies Group	949,914
Luminar Technologies	873,892
InvenTrust Properties	870,789

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Ovintiv	7,873,676
Antero Resources	5,643,547
BJ's Wholesale Club Holdings	5,601,568
Chesapeake Energy	5,461,273
Tetra Tech	4,684,767
WillScot Mobile Mini Holdings	4,659,326
Avis Budget Group	4,634,595
Performance Food Group	4,542,557
Lattice Semiconductor	4,526,584
Southwestern Energy	4,356,628
AMC Entertainment Holdings	4,355,172
Macy's	4,351,507
EastGroup Properties REIT	4,284,400
KBR	4,266,098
Tenet Healthcare	4,087,405
Range Resources	4,002,931
II-VI	3,871,198
PDC Energy	3,815,267
CIT Group	3,227,743
WESCO International	3,215,855

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	2,505,398
Microsoft	1,977,421
Amazon.com	1,295,997
Tesla	836,386
Alphabet Class A Shares	738,464
Alphabet Class C Shares	692,060
NVIDIA	591,586
Meta Platforms	570,382
Walmart	505,474
JPMorgan Chase & Co	425,382
UnitedHealth Group	407,226
Johnson & Johnson	398,971
Berkshire Hathaway	357,449
Home Depot	349,952
Procter & Gamble	339,731
Visa	325,676
Bank of America	301,159
Mastercard	287,395
Pfizer	263,367
Walt Disney	243,900

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	2,296,305
Microsoft	1,746,864
Exxon Mobil	1,273,055
Amazon.com	1,079,560
Chevron	1,043,354
Alphabet Class A Shares	668,206
Alphabet Class C Shares	651,221
Tesla	617,495
Meta Platforms	609,706
NVIDIA	486,449
ConocoPhillips	467,629
JPMorgan Chase & Co	366,079
Johnson & Johnson	356,477
UnitedHealth Group	355,090
Berkshire Hathaway	347,627
Home Depot	318,064
Procter & Gamble	315,984
Visa	308,785
Bank of America	300,548
Mastercard	269,174

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI Japan ESG Screened UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost JPY</b>
Toyota Motor	658,310,467
Sony Group	450,687,319
Keyence	314,038,435
Mitsubishi UFJ Financial Group	249,733,888
Tokyo Electron	235,990,319
Recruit Holdings	223,773,550
Shin-Etsu Chemical	207,887,237
KDDI	184,745,528
Nintendo	184,670,715
SoftBank Group	178,705,805
Hitachi	172,358,262
Daikin Industries	158,390,240
Honda Motor	155,863,670
Sumitomo Mitsui Financial Group	152,263,123
Takeda Pharmaceutical	151,518,363
Mitsubishi	150,451,084
Hoya	147,435,478
Daiichi Sankyo	140,568,832
Murata Manufacturing	136,588,745
Mitsui & Co	128,154,114
ITOCHU	128,131,700
Tokio Marine Holdings	127,275,886
Nippon Telegraph & Telephone	126,652,653
Nidec	125,763,448

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds JPY</b>
Toyota Motor	474,692,259
Sony Group	316,011,220
Keyence	217,501,515
Mitsubishi UFJ Financial Group	201,714,806
Tokyo Electron	164,581,289
Nintendo	147,078,610
KDDI	146,278,483
Recruit Holdings	136,366,253
Takeda Pharmaceutical	134,217,226
SoftBank Group	130,597,666
Shin-Etsu Chemical	128,949,841
Mitsui & Co	127,100,628
Hitachi	122,404,686
Honda Motor	118,095,267
Sumitomo Mitsui Financial Group	115,549,985
Mitsubishi	115,477,715
Nippon Telegraph & Telephone	115,224,378
Daikin Industries	111,750,697
Daiichi Sankyo	109,148,570
Hoya	104,562,488
ITOCHU	100,875,963
Tokio Marine Holdings	96,538,897
Murata Manufacturing	95,989,753
SoftBank	94,551,914

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers USD Corporate Bond UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Magallanes	5.14	15/03/2052	2,420,310
Magallanes	4.28	15/03/2032	1,702,043
Magallanes	5.05	15/03/2042	1,632,439
Goldman Sachs Group	3.10	24/02/2033	1,564,257
Bank of America	4.57	27/04/2033	1,473,546
Wells Fargo & Co	3.35	02/03/2033	1,470,082
Magallanes	3.76	15/03/2027	1,461,497
JPMorgan Chase & Co	2.96	25/01/2033	1,457,532
Wells Fargo & Co	3.53	24/03/2028	1,447,589
Bank of America	2.97	04/02/2033	1,422,349
Magallanes	5.39	15/03/2062	1,177,824
Morgan Stanley	2.94	21/01/2033	1,147,954
Bank of America	3.38	02/04/2026	1,145,422
Goldman Sachs Group	3.62	15/03/2028	1,096,621
Wells Fargo & Co	4.61	25/04/2053	1,083,201
Citigroup	3.06	25/01/2033	1,043,952
Goldman Sachs Group	2.64	24/02/2028	1,015,560
Citigroup	3.79	17/03/2033	1,005,600
GSK Consumer Healthcare Capital	3.38	24/03/2027	987,510
Bristol-Myers Squibb	2.95	15/03/2032	977,087

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Citigroup	3.11	08/04/2026	1,290,073
T-Mobile USA	3.50	15/04/2025	1,232,854
AbbVie	3.60	14/05/2025	1,219,418
Anheuser-Busch InBev Worldwide	5.45	23/01/2039	1,206,866
Bank of America	3.38	02/04/2026	1,127,172
JPMorgan Chase & Co	2.08	22/04/2026	1,121,575
Goldman Sachs Group	3.50	01/04/2025	1,080,332
HSBC Holdings	2.80	24/05/2032	1,079,884
Boeing	4.88	01/05/2025	1,076,373
Oracle	2.50	01/04/2025	1,012,834
Morgan Stanley	2.19	28/04/2026	964,696
Wells Fargo & Co	2.19	30/04/2026	919,172
Wells Fargo & Co	2.16	11/02/2026	918,933
Oracle	2.95	15/05/2025	912,927
Mitsubishi UFJ Financial Group	2.19	25/02/2025	902,932
HSBC Holdings	1.65	18/04/2026	899,366
AbbVie	3.80	15/03/2025	877,991
AT&T	3.65	15/09/2059	871,535
Bank of America	4.00	22/01/2025	855,167
Shell International Finance	3.25	11/05/2025	854,573

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Financials UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

JPMorgan Chase & Co	23,287,501
Berkshire Hathaway	20,964,662
Bank of America	17,721,481
Wells Fargo & Co	11,376,922
S&P Global	11,341,478
Royal Bank of Canada	8,446,582
Toronto-Dominion Bank	7,631,598
HSBC Holdings	7,262,656
Morgan Stanley	6,869,760
Charles Schwab	6,842,497
AIA Group	6,773,333
Citigroup	6,651,700
BlackRock	6,545,852
Commonwealth Bank of Australia	6,396,382
Goldman Sachs Group	6,264,787
American Express	5,731,785
Allianz	5,284,478
Bank of Nova Scotia	4,580,598
PNC Financial Services Group	4,563,378
Truist Financial	4,413,759

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Berkshire Hathaway	38,121,274
JPMorgan Chase & Co	35,691,236
Bank of America	27,922,166
Wells Fargo & Co	18,758,891
Royal Bank of Canada	13,561,080
Toronto-Dominion Bank	12,402,800
HSBC Holdings	12,062,508
Commonwealth Bank of Australia	11,595,213
AIA Group	10,877,260
S&P Global	10,775,925
Morgan Stanley	10,717,351
American Express	10,656,984
Citigroup	10,140,893
Charles Schwab	9,989,731
Goldman Sachs Group	9,850,205
BlackRock	9,439,099
Allianz	8,207,930
Chubb	8,045,992
Bank of Nova Scotia	7,489,967
CME Group	7,201,380
Blackstone	7,141,522
Marsh & McLennan	6,997,481

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI World Health Care UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
UnitedHealth Group	27,402,807
Johnson & Johnson	26,931,532
Pfizer	17,500,348
Roche Holding - Non-voting Rights	15,936,384
AbbVie	15,880,625
Danaher	13,222,431
Thermo Fisher Scientific	13,195,289
Eli Lilly & Co	12,949,890
Abbott Laboratories	12,486,036
Merck & Co	12,112,806
AstraZeneca	11,375,585
Novartis	11,232,204
Novo Nordisk	10,556,733
Bristol-Myers Squibb	9,031,593
Medtronic	8,348,484
CVS Health	8,098,220
Amgen	7,681,236
Sanofi	7,026,241
GSK	6,726,659
Elevance Health	6,635,990
Intuitive Surgical	5,980,507
CSL	5,646,352
Zoetis	5,314,728
Stryker	5,178,517
Cigna	4,642,583
Gilead Sciences	4,595,105

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
UnitedHealth Group	20,458,725
Johnson & Johnson	20,173,164
Pfizer	12,333,545
AbbVie	11,540,172
Roche Holding - Non-voting Rights	11,339,325
Thermo Fisher Scientific	9,866,536
Eli Lilly & Co	9,780,559
Abbott Laboratories	9,403,269
Merck & Co	9,370,603
AstraZeneca	8,649,784
Cerner	8,559,422
Novartis	8,530,003
Novo Nordisk	7,823,100
Bristol-Myers Squibb	7,702,507
Danaher	7,502,646
Amgen	6,437,745
Medtronic	6,226,959
CVS Health	5,955,699
Sanofi	5,392,480
Elevance Health	5,301,234
GSK	4,841,770
Cigna	4,794,015
Intuitive Surgical	4,145,148
CSL	4,019,078
Zoetis	3,802,994
Stryker	3,728,904
Becton Dickinson	3,465,474
Gilead Sciences	3,458,934

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI World Consumer Staples UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Procter & Gamble	42,786,002
Nestle	40,858,187
Coca-Cola	28,673,213
PepsiCo	26,636,326
Costco Wholesale	25,624,530
Walmart	24,341,231
Philip Morris International	17,617,139
Unilever	14,331,322
Diageo	13,064,537
L'Oreal	11,398,739
Altria Group	10,483,810
Mondelez International	10,280,183
British American Tobacco	10,214,873
Estee Lauder	7,780,144
Colgate-Palmolive	7,264,607
Anheuser-Busch InBev	6,662,767
Reckitt Benckiser Group	6,643,708
Kimberly-Clark	5,222,046
Pernod Ricard	5,072,333
Archer-Daniels-Midland	4,915,703

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds USD

Procter & Gamble	18,592,705
Nestle	17,352,820
Coca-Cola	12,672,572
Costco Wholesale	11,648,642
PepsiCo	11,336,626
Walmart	10,838,203
Philip Morris International	7,563,019
Unilever	6,040,268
Diageo	5,622,706
L'Oreal	5,214,096
Altria Group	4,895,747
British American Tobacco	4,662,638
Mondelez International	4,340,821
Estee Lauder	3,156,135
Colgate-Palmolive	3,062,421
Reckitt Benckiser Group	2,719,856
Anheuser-Busch InBev	2,496,977
Archer-Daniels-Midland	2,470,812
Sysco	2,127,727
Kimberly-Clark	2,110,883
Pernod Ricard	2,097,902

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI World Energy UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Exxon Mobil	122,865,407
Chevron	101,048,540
Shell	70,041,518
TotalEnergies	48,637,482
ConocoPhillips	45,522,877
BP	36,627,231
Enbridge	31,648,457
EOG Resources	24,522,422
Canadian Natural Resources	23,627,338
Schlumberger	20,229,720
Pioneer Natural Resources	19,776,781
Marathon Oil	19,420,846
TC Energy	19,041,682
Woodside Energy Group	18,001,135
Marathon Petroleum	17,863,519
Phillips 66	17,323,691
Suncor Energy	16,385,274
Occidental Petroleum	15,530,411
APA	14,040,561
EQT	13,908,975
Eni	13,872,233
Williams	13,808,436
Targa Resources	13,439,870
Devon Energy	13,417,478
Valero Energy	13,149,113
Kinder Morgan	12,953,251
Baker Hughes	12,088,124
Equinor	11,297,111
Cheniere Energy	11,120,248
Halliburton	10,919,761
ONEOK	10,439,373
Hess	10,051,137
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Exxon Mobil	166,946,879
Chevron	134,127,602
Shell	93,580,366
ConocoPhillips	62,044,050
TotalEnergies	61,988,198
BP	46,823,821
Enbridge	39,317,747
EOG Resources	31,783,570
Canadian Natural Resources	31,442,717
Marathon Petroleum	29,795,447
Pioneer Natural Resources	25,708,983
Occidental Petroleum	25,554,485
Schlumberger	25,057,407
Suncor Energy	24,781,857
TC Energy	23,696,269
Valero Energy	20,507,459
Phillips 66	18,916,583
Devon Energy	18,806,125
Williams	18,034,132
Kinder Morgan	16,292,288
Eni	15,477,252
Equinor	15,379,672
Cheniere Energy	15,247,418
Halliburton	14,211,339
Hess	13,755,012
ONEOK	12,168,761
Baker Hughes	12,105,919



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI World Information Technology UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	47,964,067
Microsoft	37,166,355
NVIDIA	10,693,797
Roper Technologies	8,796,529
Visa	6,378,964
Mastercard	5,520,523
ASML Holding	4,618,813
Broadcom	4,434,480
Cisco Systems	4,071,907
Adobe	3,820,673
Salesforce	3,762,304
Accenture	3,677,026
Intel	3,584,159
QUALCOMM	3,268,729
Texas Instruments	2,926,527
Advanced Micro Devices	2,921,252
PayPal Holdings	2,375,705
Oracle	2,355,408
Intuit	2,298,531
International Business Machines	2,131,224

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	91,908,279
Microsoft	68,358,374
NVIDIA	18,201,992
Visa	12,684,396
Mastercard	10,692,219
ASML Holding	9,298,100
Broadcom	7,943,335
Cisco Systems	7,886,510
Adobe	7,528,078
Accenture	6,903,521
Intel	6,478,233
Salesforce	6,473,412
QUALCOMM	6,012,692
Texas Instruments	5,356,660
Advanced Micro Devices	5,234,054
Oracle	5,232,051
PayPal Holdings	4,862,436
Intuit	4,544,184
Applied Materials	4,230,739
SAP	4,092,826

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI World Consumer Discretionary UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Tesla	1,277,904
Airbnb	588,019
Amazon.com	386,398
DoorDash	233,669
Volvo Car	175,810
D'ieteren Group	139,224
General Motors	113,057
BRP	106,105
Stellantis	87,166
Home Depot	82,406
Carvana	54,303
McDonald's	51,321
LVMH Moet Hennessy Louis Vuitton	51,106
Toyota Motor	49,809
NIKE	45,220
Evolution	44,271
Ulta Beauty	43,412
Lowe's	41,245
MercadoLibre	35,883
Grab Holdings	33,120

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Amazon.com	29,232,555
Tesla	16,288,843
Home Depot	7,728,289
LVMH Moet Hennessy Louis Vuitton	4,284,078
Toyota Motor	4,056,046
McDonald's	3,890,888
NIKE	3,681,985
Lowe's	3,490,040
Sony Group	2,809,926
Starbucks	2,353,374
Target	2,298,124
Booking Holdings	1,965,934
TJX	1,679,348
Ford Motor	1,492,293
Prosus	1,489,674
Mercedes-Benz Group	1,455,791
Cie Financiere Richemont	1,442,582
General Motors	1,315,794
EssilorLuxottica	1,148,324
Adidas	1,121,296

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Industrials UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Quanta Services	1,221,778
Uber Technologies	784,794
Mitsui OSK Lines	751,039
Rheinmetall	627,954
AerCap Holdings	591,863
Grab Holdings	501,655
United Parcel Service	457,873
Union Pacific	446,942
Raytheon Technologies	439,338
Indutrade	438,671
Honeywell International	398,405
ZIM Integrated Shipping Services	380,318
Recruit Holdings	369,338
Caterpillar	336,162
Lockheed Martin	325,704
Deere & Co	323,060
Siemens	299,679
Boeing	276,688
General Electric	269,769
3M	256,186
Canadian National Railway	242,192
Schneider Electric	237,704

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Union Pacific	4,858,811
Roper Technologies	4,802,728
United Parcel Service	4,317,602
Raytheon Technologies	4,199,848
Honeywell International	3,834,156
S&P Global	3,468,593
Canadian National Railway	3,389,521
Caterpillar	3,289,103
Deere & Co	3,175,355
Siemens	3,167,791
Lockheed Martin	3,057,787
Boeing	3,019,164
General Electric	2,878,209
3M	2,606,070
Schneider Electric	2,432,940
CSX	2,366,837
Airbus	2,096,849
Illinois Tool Works	1,999,847
Norfolk Southern	1,992,664
Northrop Grumman	1,931,724
Canadian Pacific Railway	1,909,439
Waste Management	1,873,578

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Communication Services UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Alphabet Class A Shares	7,221,872
Alphabet Class C Shares	6,686,556
Meta Platforms	4,362,950
Walt Disney	2,191,137
Verizon Communications	2,189,344
Comcast	1,970,303
Sea	1,728,833
AT&T	1,543,217
Netflix	1,205,706
T-Mobile	809,571
Take-Two Interactive Software	712,897
Activision Blizzard	620,858
Charter Communications	586,841
Deutsche Telekom	574,721
ROBLOX	560,262
KDDI	525,802
SoftBank Group	512,477
Nintendo	474,869
Vodafone Group	425,025
Electronic Arts	337,434

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Alphabet Class A Shares	6,602,892
Alphabet Class C Shares	6,533,592
Meta Platforms	4,840,364
Walt Disney	1,853,718
Comcast	1,786,335
Verizon Communications	1,630,314
AT&T	1,278,309
Netflix	1,019,500
Charter Communications	700,309
T-Mobile	625,203
Deutsche Telekom	540,268
Activision Blizzard	502,523
Nintendo	436,229
Take-Two Interactive Software	426,017
KDDI	423,950
BT Group	413,919
Vodafone Group	408,326
SoftBank Group	408,322
Nippon Telegraph & Telephone	385,551
Electronic Arts	300,146

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Materials UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
BHP Group	25,194,712
Linde	24,452,115
Rio Tinto - England listing	13,275,945
Air Liquide	12,476,532
Sherwin-Williams	10,231,567
Freeport-McMoRan	10,188,802
Anglo American	9,852,508
Glencore	9,491,956
Shin-Etsu Chemical	8,995,728
BASF	8,880,174
Newmont	8,779,179
Air Products & Chemicals	8,554,252
Nutrien	7,975,864
Sika	7,189,911
Ecolab	7,082,875
Dow	7,063,393
Barrick Gold	6,199,667
Corteva	6,124,352
DuPont de Nemours	5,930,772
Givaudan	5,829,992
Nucor	5,744,620
CRH	5,285,519
International Flavors & Fragrances	5,174,896
PPG Industries	4,939,870
Rio Tinto - Australia listing	4,845,693
Koninklijke DSM	4,812,446
Franco-Nevada	4,438,505
Holcim	4,423,568
Ball	4,318,093
LyondellBasell Industries	4,180,748

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Materials UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Linde	12,016,065
BHP Group	11,955,822
Air Liquide	5,760,868
Rio Tinto - England listing	5,644,906
Woodside Energy Group	5,029,861
Sherwin-Williams	4,581,906
Glencore	4,529,811
Nutrien	4,210,261
Anglo American	4,170,769
Air Products & Chemicals	4,137,753
Newmont	4,005,328
Freeport-McMoRan	3,916,496
Shin-Etsu Chemical	3,414,224
BASF	3,382,539
Dow	3,263,876
Corteva	3,186,179
Ecolab	3,120,963
Nucor	3,092,000
Sika	2,700,262
Barrick Gold	2,670,350
Givaudan	2,582,779
DuPont de Nemours	2,533,877
International Flavors & Fragrances	2,342,728
CRH	2,259,126
PPG Industries	2,250,641
Rio Tinto - Australia listing	2,163,934
Franco-Nevada	2,075,337
Koninklijke DSM	2,060,509
Albemarle	1,997,079
LyondellBasell Industries	1,994,605
Holcim	1,879,166
Ball	1,875,520

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Utilities UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
NextEra Energy	17,951,795
Duke Energy	9,567,554
Southern	8,698,227
Dominion Energy	7,701,394
Iberdrola	7,673,208
Enel	6,618,961
National Grid	6,333,924
Exelon	5,664,899
Sempra Energy	5,593,728
American Electric Power	5,577,618
Xcel Energy	4,513,125
Public Service Enterprise Group	3,947,849
Consolidated Edison	3,736,469
WEC Energy Group	3,621,205
Eversource Energy	3,532,164
American Water Works	3,326,060
E.ON	3,169,932
RWE	3,142,136
Engie	2,977,961
Edison International	2,902,446
DTE Energy	2,839,585
SSE	2,781,172
Ameren	2,709,804
FirstEnergy	2,698,477
Entergy	2,681,168
Fortis	2,655,341
PPL	2,555,051
Veolia Environnement	2,496,569
Orsted	2,490,943
CMS Energy	2,254,324
CenterPoint Energy	2,196,840
PG&E	2,064,148

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI World Utilities UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
NextEra Energy	4,301,185
Duke Energy	2,365,762
Southern	2,185,665
Iberdrola	1,908,694
Dominion Energy	1,820,972
Sempra Energy	1,499,476
Enel	1,402,845
American Electric Power	1,396,130
National Grid	1,385,500
Exelon	1,281,682
Xcel Energy	1,090,526
Public Service Enterprise Group	978,011
Consolidated Edison	950,154
WEC Energy Group	901,089
Eversource Energy	846,697
RWE	784,666
American Water Works	772,914
PPL	741,218
DTE Energy	711,605
Edison International	710,800
Suez	695,464
Engie	676,274
Ameren	661,217
Fortis	658,559
Entergy	657,517
SSE	656,927
FirstEnergy	639,982
E.ON	637,512
Orsted	585,138
Constellation Energy	568,907
CMS Energy	559,087
CenterPoint Energy	542,841
Veolia Environnement	516,612
PG&E	483,692



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Kuwait (Government of)	3.50	20/03/2027	3,566,814
Uruguay (Government of)	5.10	18/06/2050	2,076,585
Poland (Republic of)	4.00	22/01/2024	2,035,028
Chile (Government of)	4.34	07/03/2042	2,032,522
Croatia (Government of)	6.00	26/01/2024	1,946,814
Qatar (Government of)	4.82	14/03/2049	1,871,028
Poland (Republic of)	3.25	06/04/2026	1,830,817
Chile (Government of)	3.50	31/01/2034	1,650,563
Qatar (Government of)	4.40	16/04/2050	1,577,494
Qatar (Government of)	5.10	23/04/2048	1,568,973
Peru (Government of)	8.75	21/11/2033	1,547,138
Chile (Government of)	3.10	07/05/2041	1,541,734
Panama (Government of)	6.70	26/01/2036	1,527,964
Ecuador (Government of)	1.00	31/07/2035	1,470,482
Romania (Government of)	3.00	27/02/2027	1,469,905
Uruguay (Government of)	4.38	23/01/2031	1,430,247
Peru (Government of)	2.78	23/01/2031	1,373,068
Chile (Government of)	2.75	31/01/2027	1,353,048
Uruguay (Government of)	4.98	20/04/2055	1,262,147
Panama (Government of)	4.50	19/01/2063	1,238,410
<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
Croatia (Government of)	5.50	04/04/2023	1,884,198
Poland (Republic of)	3.00	17/03/2023	1,781,494
Poland (Republic of)	4.00	22/01/2024	1,556,772
Oman (Government of)	6.75	17/01/2048	1,555,382
Qatar (Government of)	3.88	23/04/2023	1,432,665
Poland (Republic of)	3.25	06/04/2026	1,357,910
Croatia (Government of)	6.00	26/01/2024	1,293,725
Panama (Government of)	6.70	26/01/2036	1,199,871
Hungary (Government of)	5.38	21/02/2023	1,195,751
Costa Rica (Government of)	6.13	19/02/2031	1,190,121
Oman (Government of)	5.63	17/01/2028	1,183,397
Oman (Government of)	4.75	15/06/2026	1,155,175
Oman (Government of)	4.40	01/06/2024	1,126,290
Oman (Government of)	6.00	01/08/2029	1,123,899
Brazil (Government of)	2.63	05/01/2023	1,062,826
Oman (Government of)	6.25	25/01/2031	1,062,709
Oman (Government of)	5.38	08/03/2027	1,034,488
South Africa (Republic of)	5.88	22/06/2030	1,018,297
Chile (Government of)	3.10	07/05/2041	988,761
Oman (Government of)	4.88	15/06/2030	945,450

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost EUR</b>
JPMorgan Chase & Co	1.96	23/03/2030	767,600
International Business Machines	0.65	11/02/2032	652,021
ING Groep	1.75	16/02/2031	601,014
ING Groep	1.25	16/02/2027	599,652
JPMorgan Chase & Co	0.60	17/02/2033	599,084
Bank of America	2.82	27/04/2033	592,614
Sumitomo Mitsui Financial Group	1.55	15/06/2026	583,741
Mercedes-Benz Group	1.13	06/11/2031	581,427
Credit Suisse	1.50	10/04/2026	581,043
Credit Suisse Group	2.13	13/10/2026	580,710
Lloyds Banking Group	3.50	01/04/2026	567,232
BNP Paribas	0.88	11/07/2030	563,220
Credit Agricole	0.88	14/01/2032	549,719
Anheuser-Busch InBev	2.88	02/04/2032	539,302
Morgan Stanley	1.10	29/04/2033	505,980
Aeroports de Paris	2.75	02/04/2030	503,820
Morgan Stanley	2.95	07/05/2032	503,510
Comcast	0.75	20/02/2032	502,200
BNP Paribas	2.75	25/07/2028	499,480
ING Groep	2.13	23/05/2026	498,250

<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds EUR</b>
Barclays	3.38	02/04/2025	799,535
HSBC Holdings	0.88	06/09/2024	789,951
Aeroports de Paris	2.75	02/04/2030	758,036
Lloyds Banking Group	3.50	01/04/2026	754,289
AT&T	2.40	15/03/2024	733,272
AT&T	1.60	19/05/2028	716,582
Citigroup	1.25	06/07/2026	688,553
Citigroup	1.50	24/07/2026	687,043
Bayer Capital	1.50	26/06/2026	681,969
Bayer	0.75	06/01/2027	658,909
UBS Group	0.25	29/01/2026	654,695
Takeda Pharmaceutical	2.25	21/11/2026	619,178
British Telecommunications	1.75	10/03/2026	617,837
Banco Santander	1.13	17/01/2025	606,018
British Telecommunications	1.00	21/11/2024	605,330
Morgan Stanley	1.38	27/10/2026	589,896
Bayer	0.38	06/07/2024	589,285
Unibail-Rodamco-Westfield*	2.13		576,934
International Business Machines	1.75	31/01/2031	551,844
General Electric	1.50	17/05/2029	537,958

\* These are perpetual bonds which have no maturity date.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI EMU ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Daimler Truck Holding	45,534
AerCap Holdings	27,645
Siemens	25,236
Anheuser-Busch InBev	24,189
Sanofi	19,214
Schneider Electric	19,142
ASML Holding	17,962
Warehouses De Pauw REIT	16,002
Acciona	14,026
LVMH Moet Hennessy Louis Vuitton	13,350
Vinci	11,644
D'ieteren Group	11,365
OCI	10,824
Deutsche Post	10,701
Adyen	10,101
TotalEnergies	10,041
Stellantis	9,359
SAP	9,167
Air Liquide	7,754
Allianz	7,182

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds EUR

ASML Holding	406,097
LVMH Moet Hennessy Louis Vuitton	301,013
TotalEnergies	207,463
SAP	188,098
Siemens	185,822
Sanofi	175,359
L'Oreal	157,886
Allianz	151,064
Schneider Electric	142,039
Air Liquide	116,397
Prosus	115,181
BNP Paribas	111,096
Mercedes-Benz Group	107,691
Deutsche Telekom	96,547
Iberdrola	95,581
BASF	95,117
Vinci	91,930
Banco Santander	89,832
Deutsche Post	86,382
Enel	85,722
AXA	85,331
Adidas	82,528
EssilorLuxottica	80,282

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI USA Minimum Volatility UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Keurig Dr Pepper	41,452
Roper Technologies	34,883
Bristol-Myers Squibb	34,032
Texas Instruments	33,929
Dell Technologies	30,116
Corteva	25,611
Ancor	25,116
Progressive	22,087
Apple	19,944
Cisco Systems	19,038
Sherwin-Williams	16,618
NortonLifeLock	16,407
Horizon Therapeutics	16,146
Laboratory of America Holdings	16,037
Annaly Capital Management REIT	15,514
Assurant	15,372
AbbVie	14,297
Arrow Electronics	14,116
Quest Diagnostics	12,833
Hologic	12,043
Norfolk Southern	11,743
AmerisourceBergen	8,978
Williams	8,783
Packaging of America	8,336
Lowe's	8,203
International Business Machines	7,636
Duke Energy	6,951
International Paper	6,395
Abbott Laboratories	5,873

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI USA Minimum Volatility UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
NextEra Energy	50,612
Kroger	42,118
Visa	34,550
Brown & Brown	29,550
Starbucks	27,934
Regeneron Pharmaceuticals	27,274
Walt Disney	25,527
Adobe	21,622
Tyler Technologies	18,521
EPAM Systems	17,603
Medtronic	17,038
Amazon.com	16,829
Johnson & Johnson	16,362
Bio-Rad Laboratories	16,089
Netflix	15,401
Intuit	13,269
Black Knight	12,351
Vertex Pharmaceuticals	11,010
Cerner	11,006
PepsiCo	10,596
Palo Alto Networks	9,631
Mastercard	9,277
Masimo	8,544
Zscaler	8,474
Costco Wholesale	7,926
Merck & Co	7,754
Fortinet	7,647
Coterra Energy	7,243
Fidelity National Information Services	7,097
NIKE	6,895
Verizon Communications	6,430
Warner Bros Discovery	6,148

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI Emerging Markets UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Taiwan Semiconductor Manufacturing	63,415,049
Tencent Holdings	50,642,198
Samsung Electronics	31,011,292
Alibaba Group Holding	23,379,950
Reliance Industries	14,509,127
Meituan	11,032,971
Kuaishou Technology	10,858,290
Infosys	8,674,819
LG Energy Solution	8,204,612
China Construction Bank Class H Shares	7,750,307
Vale	7,562,273
Hapvida Participacoes e Investimentos	6,851,023
JD.com	6,398,494
MediaTek	6,168,862
Housing Development Finance	6,129,980
SK Hynix	5,919,736
ICICI Bank	5,681,550
Tata Consultancy Services	5,461,262
Al Rajhi Bank	5,373,287
Centrais Eletricas Brasileiras	5,258,359

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Taiwan Semiconductor Manufacturing	28,650,258
Samsung Electronics	13,248,734
Tencent Holdings	11,552,021
Alibaba Group Holding	9,695,824
America Movil	6,580,889
Notre Dame Intermedica Participacoes	5,601,645
Vale	5,525,846
Meituan	4,620,990
Infosys	4,320,185
Reliance Industries	4,037,332
China Construction Bank Class H Shares	3,590,862
Bharti Airtel	3,142,761
Al Rajhi Bank	2,607,810
Hon Hai Precision Industry	2,582,085
JD.com	2,576,913
Housing Development Finance	2,471,458
Wistron	2,441,737
ICICI Bank	2,394,297
SK Hynix	2,386,033
Emirates NBD Bank	2,318,139

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Amazon.com	4,519,277
Tesla	3,530,339
Home Depot	1,145,078
McDonald's	630,838
NIKE	574,780
Airbnb	562,370
Lowe's	480,142
Target	349,207
Starbucks	341,022
Booking Holdings	315,554
General Motors	279,698
TJX	259,160
DoorDash	237,915
Ford Motor	227,277
MercadoLibre	178,395
Dollar General	175,547
Marriott International	148,854
O'Reilly Automotive	148,372
AutoZone	142,030
Chipotle Mexican Grill	139,869

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Amazon.com	110,591,867
Tesla	64,810,533
Home Depot	33,031,842
McDonald's	16,750,918
NIKE	15,921,950
Lowe's	14,021,213
Starbucks	9,754,392
Target	9,040,242
Booking Holdings	8,599,642
TJX	7,209,673
Ford Motor	6,600,334
General Motors	5,904,954
Dollar General	4,145,268
O'Reilly Automotive	3,943,318
Marriott International	3,866,441
MercadoLibre	3,857,036
AutoZone	3,807,900
Chipotle Mexican Grill	3,511,681
Hilton Worldwide Holdings	3,459,771
Lululemon Athletica	3,371,155

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA Consumer Staples UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Procter & Gamble	9,271,954
Coca-Cola	6,490,489
Costco Wholesale	6,010,803
PepsiCo	5,860,348
Walmart	5,543,433
Philip Morris International	3,828,106
Altria Group	2,374,822
Mondelez International	2,202,795
Estee Lauder	1,565,923
Colgate-Palmolive	1,559,205
Archer-Daniels-Midland	1,237,652
Kimberly-Clark	1,103,195
Sysco	1,069,117
General Mills	1,043,108
Constellation Brands	972,604
Kroger	938,824
Monster Beverage	832,369
Walgreens Boots Alliance	822,030
Kraft Heinz	809,647
Keurig Dr Pepper	808,936
Hershey	783,801
Tyson Foods	669,876
McCormick & Co	614,321

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Procter & Gamble	5,828,484
Coca-Cola	3,897,645
PepsiCo	3,525,663
Costco Wholesale	3,458,405
Walmart	3,379,540
Philip Morris International	2,425,908
Altria Group	1,547,835
Mondelez International	1,365,999
Colgate-Palmolive	966,590
Estee Lauder	928,459
Archer-Daniels-Midland	753,895
Sysco	670,834
Kimberly-Clark	666,007
Constellation Brands	645,495
General Mills	641,894
Kroger	598,732
Monster Beverage	510,155
Walgreens Boots Alliance	502,141
Hershey	475,499
Tyson Foods	419,447
Kraft Heinz	412,093
Keurig Dr Pepper	392,851
Church & Dwight	372,080



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA Energy UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Exxon Mobil	5,925,750
Chevron	5,194,705
ConocoPhillips	2,189,708
EOG Resources	1,189,015
Schlumberger	978,508
Pioneer Natural Resources	967,771
Marathon Oil	953,600
Marathon Petroleum	863,050
Phillips 66	811,054
Occidental Petroleum	793,719
APA	690,785
EQT	682,000
Williams	678,514
Targa Resources	662,195
Valero Energy	654,826
Devon Energy	652,845
Kinder Morgan	639,665
Baker Hughes	602,763
Cheniere Energy	548,833
Halliburton	532,693
Hess	517,083
ONEOK	505,326
Diamondback Energy	400,292
Coterra Energy	355,668

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Exxon Mobil	3,225,325
Chevron	3,077,901
ConocoPhillips	1,330,490
Marathon Petroleum	753,078
EOG Resources	646,319
Pioneer Natural Resources	539,048
Schlumberger	496,421
Occidental Petroleum	482,417
Devon Energy	402,469
Williams	379,936
Valero Energy	379,809
Cheniere Energy	366,593
Phillips 66	359,930
Kinder Morgan	347,409
Hess	301,248
Halliburton	283,216
ONEOK	270,634
Diamondback Energy	231,292
Baker Hughes	211,997
Coterra Energy	159,612

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA Financials UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
JPMorgan Chase & Co	28,747,776
Berkshire Hathaway	26,903,926
Bank of America	22,108,187
S&P Global	16,762,741
Wells Fargo & Co	14,216,160
Charles Schwab	8,745,319
Morgan Stanley	8,689,848
Citigroup	8,391,630
BlackRock	8,136,896
Goldman Sachs Group	7,898,825
American Express	7,685,234
Blackstone	5,793,337
PNC Financial Services Group	5,754,483
Truist Financial	5,620,489
Chubb	5,599,897
CME Group	5,567,265
US Bancorp	5,547,781
Marsh & McLennan	5,260,458
Intercontinental Exchange	4,791,588
Progressive	4,325,753
Capital One Financial	4,214,263
Aon	4,018,449
Moody's	3,759,873
M&T Bank	3,344,527
American International Group	3,243,332

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Berkshire Hathaway	48,539,287
JPMorgan Chase & Co	42,118,642
Bank of America	32,611,936
Wells Fargo & Co	22,224,383
S&P Global	14,174,490
American Express	13,153,316
Morgan Stanley	12,945,221
Goldman Sachs Group	12,165,932
Charles Schwab	11,753,948
Citigroup	11,726,725
BlackRock	11,177,481
Chubb	10,426,107
Marsh & McLennan	9,327,404
CME Group	8,666,295
Blackstone	8,627,180
PNC Financial Services Group	8,139,994
US Bancorp	8,104,058
Aon	7,718,246
Truist Financial	7,588,681
Progressive	7,405,098
Intercontinental Exchange	7,009,785
Capital One Financial	6,698,381
American International Group	5,951,645
Moody's	5,817,257
MetLife	5,538,061
Travelers	5,041,181

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA Health Care UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
UnitedHealth Group	9,935,607
Johnson & Johnson	9,818,770
Pfizer	6,479,327
AbbVie	5,549,184
Danaher	5,252,951
Thermo Fisher Scientific	4,985,755
Eli Lilly & Co	4,783,651
Abbott Laboratories	4,699,932
Merck & Co	4,519,035
Bristol-Myers Squibb	3,259,993
Medtronic	3,038,510
CVS Health	2,909,777
Amgen	2,815,312
Elevance Health	2,470,729
Intuitive Surgical	2,279,750
Zoetis	1,986,870
Stryker	1,899,237
Gilead Sciences	1,802,189
Cigna	1,717,756
Becton Dickinson	1,601,614
Regeneron Pharmaceuticals	1,582,383
Edwards Lifesciences	1,553,477
Illumina	1,410,824
Vertex Pharmaceuticals	1,358,318
Moderna	1,352,986
Boston Scientific	1,343,981
HCA Healthcare	1,279,742
Humana	1,206,303

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
UnitedHealth Group	4,999,968
Johnson & Johnson	4,910,255
Cerner	4,031,792
Pfizer	3,026,189
AbbVie	2,910,162
Thermo Fisher Scientific	2,548,752
Abbott Laboratories	2,440,444
Eli Lilly & Co	2,337,982
Merck & Co	2,211,016
Bristol-Myers Squibb	2,070,481
Danaher	1,921,853
Amgen	1,720,962
CVS Health	1,593,415
Medtronic	1,574,368
Cigna	1,472,717
Elevance Health	1,350,525
Intuitive Surgical	1,097,120
HCA Healthcare	1,041,599
Zoetis	1,005,388
Becton Dickinson	967,825
Stryker	952,957
Gilead Sciences	873,097
Vertex Pharmaceuticals	823,110
Edwards Lifesciences	756,914
Regeneron Pharmaceuticals	726,001
Humana	701,486
Boston Scientific	699,137

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA Information Technology UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Microsoft	20,629,935
Apple	18,499,662
NVIDIA	4,165,891
Roper Technologies	3,882,192
Visa	2,476,712
Mastercard	2,232,380
Broadcom	1,647,393
Block	1,580,346
Accenture	1,543,739
Adobe	1,525,945
Salesforce	1,524,343
Cisco Systems	1,494,217
Intel	1,446,524
QUALCOMM	1,370,967
Texas Instruments	1,149,210
Advanced Micro Devices	1,124,639
Intuit	973,631
PayPal Holdings	971,887
International Business Machines	897,627
Oracle	840,616

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	33,433,793
Microsoft	28,252,287
NVIDIA	6,463,069
Visa	4,575,100
Mastercard	3,835,107
Broadcom	2,827,613
Cisco Systems	2,721,823
Adobe	2,492,237
Accenture	2,459,593
Salesforce	2,252,977
Intel	2,242,921
QUALCOMM	2,062,234
Advanced Micro Devices	1,969,723
Texas Instruments	1,899,455
Oracle	1,840,902
Intuit	1,588,679
International Business Machines	1,401,028
Applied Materials	1,391,529
PayPal Holdings	1,352,481
ServiceNow	1,160,031

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers USD High Yield Corporate Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Intelsat Jackson Holdings	6.50	15/03/2030	2,632,952
Carvana	10.25	01/05/2030	2,602,789
Minerva Merger Sub	6.50	15/02/2030	2,083,890
Condor Merger Sub	7.38	15/02/2030	1,644,436
CHS/Community Health Systems	5.25	15/05/2030	1,375,454
AMC Entertainment Holdings	10.00	15/06/2026	1,295,604
Fertitta Entertainment / Fertitta Entertainment Finance	6.75	15/01/2030	1,236,785
VZ Secured Financing	5.00	15/01/2032	1,226,992
Ford Motor Credit	4.95	28/05/2027	1,208,650
CCO Holdings / CCO Holdings Capital	4.75	01/02/2032	1,144,737
Medline Borrower	3.88	01/04/2029	1,133,330
TransDigm	6.25	15/03/2026	1,083,859
Frontier Communications Holdings	8.75	15/05/2030	1,045,682
Ford Motor Credit	2.30	10/02/2025	1,007,748
Directv Financing / Directv Financing Co-Obligor	5.88	15/08/2027	986,727
Carnival	5.75	01/03/2027	977,127
CDI Escrow Issuer	5.75	01/04/2030	957,436
Deutsche Bank	3.74	07/01/2033	939,278
Chesapeake Energy	6.75	15/04/2029	926,371
American Airlines / Aadvantage Loyalty	5.50	20/04/2026	926,003
<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
CCO Holdings / CCO Holdings Capital	5.13	01/05/2027	2,459,185
HCA	3.50	01/09/2030	2,141,068
HCA	5.63	01/09/2028	1,388,535
Mauser Packaging Solutions Holding	5.50	15/04/2024	1,124,848
Mauser Packaging Solutions Holding	7.25	15/04/2025	1,091,049
Post Holdings	5.75	01/03/2027	1,063,214
Kraft Heinz Foods	3.88	15/05/2027	1,045,993
Change Healthcare Holdings / Change Healthcare Finance	5.75	01/03/2025	1,036,329
EQT	3.90	01/10/2027	998,557
VICI Properties	4.25	01/12/2026	980,789
Ford Motor Credit	3.09	09/01/2023	915,942
HCA	5.38	01/09/2026	911,379
Xerox	4.63	15/03/2023	897,793
HCA	5.88	01/02/2029	890,129
Ford Motor Credit	4.14	15/02/2023	879,205
VICI Properties	4.63	01/12/2029	832,474
NortonLifeLock	5.00	15/04/2025	831,245
Targa Resources Partners / Targa Resources Partners Finance	5.50	01/03/2030	818,372
ARD Finance	6.50	30/06/2027	811,448
Targa Resources Partners / Targa Resources Partners Finance	4.88	01/02/2031	798,090

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Cooperatieve Rabobank	3.75	21/07/2026	324,541
Banco Santander	3.50	11/04/2022	301,143
Credit Suisse Group	4.55	17/04/2026	263,282
Credit Suisse	3.63	09/09/2024	257,940
PNC Bank	3.80	25/07/2023	256,642
US Bank	3.40	24/07/2023	255,905
National Australia Bank	2.50	12/07/2026	252,298
Truist Bank	1.25	09/03/2023	249,780
KazMunayGas National	4.75	19/04/2027	222,250
Banco Santander	5.18	19/11/2025	213,532
Barclays	4.38	12/01/2026	210,740
Lloyds Banking Group	4.45	08/05/2025	210,284
Mitsubishi UFJ Financial Group	3.85	01/03/2026	208,780
HSBC Holdings	4.25	18/08/2025	207,480
Dell International / EMC	6.02	15/06/2026	207,384
NatWest Group	4.27	22/03/2025	206,842
ING Groep	4.10	02/10/2023	206,660
NatWest Group	4.52	25/06/2024	205,972
Lloyds Banking Group	3.87	09/07/2025	205,948
Baidu	3.88	29/09/2023	205,246

  

<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
HSBC Holdings	3.97	22/05/2030	307,614
Banco Santander	3.50	11/04/2022	300,461
Cooperatieve Rabobank	3.75	21/07/2026	287,476
UniCredit	1.98	03/06/2027	279,558
Standard Chartered	4.64	01/04/2031	266,960
Goldman Sachs Group	6.75	01/10/2037	266,127
Credit Suisse Group	3.87	12/01/2029	253,400
HSBC Holdings	6.50	15/09/2037	252,972
Credit Agricole	4.00	10/01/2033	252,524
BPCE	2.70	01/10/2029	243,062
Credit Suisse Group	1.31	02/02/2027	236,413
National Australia Bank	2.33	21/08/2030	226,218
Perusahaan Listrik Negara	5.45	21/05/2028	219,660
NatWest Group	5.08	27/01/2030	219,280
Suzano Austria	5.75	14/07/2026	218,620
Meiji Yasuda Life Insurance	5.20	20/10/2045	218,290
DP World Crescent	4.85	26/09/2028	218,288
CVS Health	4.78	25/03/2038	215,873
Credit Suisse Group	4.55	17/04/2026	214,398
Braskem Finance	6.45	03/02/2024	213,276

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI World ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	1,495,033
Microsoft	1,164,774
Amazon.com	781,256
Tesla	519,806
Alphabet Class A Shares	433,925
Alphabet Class C Shares	409,806
Meta Platforms	399,773
NVIDIA	359,450
Walmart	283,372
JPMorgan Chase & Co	266,452
TotalEnergies	258,438
UnitedHealth Group	253,535
Johnson & Johnson	253,413
Home Depot	225,219
Berkshire Hathaway	223,759
Procter & Gamble	206,192
Nestle	205,275
Visa	191,148
BP	189,842
Bank of America	187,020

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	2,930,402
Microsoft	2,187,831
Amazon.com	1,416,652
Exxon Mobil	932,108
Alphabet Class A Shares	846,549
Alphabet Class C Shares	817,895
Tesla	776,684
Chevron	762,740
NVIDIA	620,106
Meta Platforms	591,009
JPMorgan Chase & Co	475,209
UnitedHealth Group	470,305
Johnson & Johnson	465,002
Berkshire Hathaway	450,411
Procter & Gamble	406,139
Nestle	400,335
Visa	399,769
Home Depot	396,490
Bank of America	381,470
ConocoPhillips	344,431

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI Japan ESG UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Recruit Holdings	56,668,547
Shin-Etsu Chemical	53,236,083
Daiichi Sankyo	46,412,514
SoftBank	41,566,782
Hoya	39,561,467
Murata Manufacturing	36,996,981
Oriental Land	31,565,181
FANUC	31,402,663
Kao	25,284,838
Sony Group	22,978,334
Unicharm	17,327,822
East Japan Railway	15,507,039
TDK	13,451,514
Tokyo Electron	12,898,682
KDDI	9,848,130
Nintendo	9,220,409
Hitachi	9,207,658
Nippon Building Fund REIT	8,345,427
Sumitomo Realty & Development	8,331,985
Daikin Industries	8,274,619

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Recruit Holdings	79,864,161
Takeda Pharmaceutical	69,221,057
Sony Group	68,236,021
Honda Motor	64,752,811
Oriental Land	51,361,744
Mizuho Financial Group	44,588,059
Denso	41,563,004
Tokyo Electron	37,724,064
ORIX	35,508,327
Mitsui Fudosan	30,223,557
Nintendo	29,964,226
KDDI	29,004,025
Hitachi	26,731,227
Daikin Industries	24,331,396
Fast Retailing	16,924,228
Astellas Pharma	16,920,751
NEC	15,197,508
Fujitsu	15,171,165
Resona Holdings	12,239,637
FUJIFILM Holdings	12,116,957
Panasonic Holdings	12,020,950



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI World ESG UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Microsoft	40,368,698
Procter & Gamble	37,361,612
PepsiCo	24,472,545
Texas Instruments	17,200,859
Tesla	16,926,398
Alphabet Class A Shares	15,089,329
HSBC Holdings	14,407,560
United Parcel Service	14,070,923
Alphabet Class C Shares	13,899,152
AIA Group	13,167,741
Elevance Health	12,962,203
American Tower REIT	12,916,140
NVIDIA	11,856,660
ServiceNow	9,845,673
Crown Castle International REIT	9,631,649
3M	9,031,544
Johnson & Johnson	8,702,072
Zoetis	8,492,504
Home Depot	6,940,667
Visa	6,651,625

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Microsoft	96,206,883
Alphabet Class A Shares	35,909,938
Alphabet Class C Shares	34,755,994
Tesla	33,142,545
NVIDIA	26,610,870
Johnson & Johnson	20,809,428
Caterpillar	17,541,674
Visa	16,963,535
Home Depot	16,381,504
Starbucks	15,805,841
Mastercard	14,641,252
Enbridge	13,807,255
ASML Holding	12,920,216
Roche Holding	12,333,542
Coca-Cola	11,602,409
Walt Disney	11,170,165
Cisco Systems	10,701,772
Crown Castle International REIT	10,547,826
Thermo Fisher Scientific	10,538,589
Adobe	10,426,515

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI Europe ESG UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
HSBC Holdings	23,595,967
EssilorLuxottica	9,417,908
ASML Holding	9,333,365
Roche Holding	8,929,524
Lonza Group	7,732,663
Deutsche Post	7,045,713
Hermes International	6,509,564
Prudential	6,224,525
AstraZeneca	6,115,363
Novo Nordisk	5,680,986
Merck	4,907,186
SAP	4,327,949
Teleperformance	4,323,141
Unilever	4,131,762
Ashtead Group	4,033,561
Sampo	3,875,170
Cie Generale des Etablissements Michelin	3,808,700
GSK	3,618,097
L'Oreal	3,549,661
Geberit	3,392,305
UPM-Kymmene	3,252,067
Schneider Electric	3,118,366
Allianz	3,086,785

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
Zurich Insurance Group	14,199,717
BASF	10,453,377
EssilorLuxottica	9,557,412
ASML Holding	9,267,184
Roche Holding	8,663,983
Muenchener Rueckversicherungs-Gesellschaft	7,085,409
AstraZeneca	6,830,463
Novo Nordisk	6,236,284
Merck	4,882,625
Orsted	4,418,425
Standard Chartered	4,219,418
Assicurazioni Generali	4,190,328
Unilever	4,178,784
Neste	3,959,398
L'Oreal	3,773,803
SAP	3,709,427
GSK	3,488,253
CaixaBank	3,272,794
Swisscom	3,149,026
Allianz	3,058,610
Schneider Electric	2,756,782
Prosus	2,605,756
Snam	2,398,932
UCB	2,356,725
BNP Paribas	2,307,218

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI USA ESG UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Microsoft	181,130,614
Procter & Gamble	94,444,326
Alphabet Class A Shares	68,669,257
Eli Lilly & Co	66,512,274
Alphabet Class C Shares	65,793,650
Tesla	65,130,640
Intel	62,815,746
PepsiCo	61,858,989
NVIDIA	50,671,353
Texas Instruments	43,429,722
Johnson & Johnson	38,024,200
United Parcel Service	35,532,441
American Tower REIT	33,602,726
Elevance Health	32,718,075
Visa	31,541,889
Home Depot	31,306,169
Mastercard	27,701,479
Crown Castle International REIT	26,693,273
ServiceNow	24,890,275
3M	22,688,259

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Microsoft	220,922,012
Alphabet Class A Shares	66,934,841
Alphabet Class C Shares	66,628,793
Tesla	55,415,286
NVIDIA	47,046,239
Johnson & Johnson	41,817,327
Caterpillar	40,405,012
Visa	33,818,679
Home Depot	30,794,123
Mastercard	28,881,659
Crown Castle International REIT	24,176,869
Coca-Cola	22,999,068
Aon	21,680,635
Marathon Petroleum	21,551,691
Activision Blizzard	20,945,723
Thermo Fisher Scientific	20,268,271
Walt Disney	20,185,003
Cisco Systems	19,769,122
Merck & Co	19,760,461
Adobe	19,198,247
Verizon Communications	18,662,804
Accenture	17,924,227

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI USA Banks UCITS ETF

<b>Total Purchases for the financial period*</b>	<b>Cost USD</b>
JPMorgan Chase & Co	15,535,074
Bank of America	10,469,085
Wells Fargo & Co	7,439,715
Citigroup	4,256,236
US Bancorp	3,052,776
PNC Financial Services Group	3,038,785
Truist Financial	2,862,769
M&T Bank	1,968,951
First Citizens BancShares	1,414,367
Webster Financial	1,352,332
SVB Financial Group	1,231,618
Citizens Financial Group	1,137,345
First Republic Bank	1,134,975
Fifth Third Bancorp	1,119,129
Regions Financial	851,065
Huntington Bancshares	803,851
KeyCorp	773,323
Signature Bank	674,158

\* There were no other purchases during the financial period.

<b>Total Sales for the financial period*</b>	<b>Proceeds USD</b>
JPMorgan Chase & Co	17,022,881
Bank of America	10,862,701
Wells Fargo & Co	9,614,686
Citigroup	4,866,780
PNC Financial Services Group	3,403,037
Truist Financial	3,191,720
US Bancorp	3,154,924
SVB Financial Group	1,356,017
Fifth Third Bancorp	1,217,469
First Republic Bank	1,202,632
M&T Bank	1,071,835
KeyCorp	920,576
Huntington Bancshares	917,008
Regions Financial	912,523
Citizens Financial Group	893,289
Signature Bank	723,081
First Citizens BancShares	351,773
Webster Financial	306,068

\* There were no other sales during the financial period.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers S&P Europe ex UK UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Nestle	5,977,438
ASML Holding	4,498,213
Roche Holding - Non-voting Rights	4,444,866
Novartis	3,449,075
LVMH Moet Hennessy Louis Vuitton	3,427,627
Novo Nordisk	2,666,342
TotalEnergies	2,336,706
SAP	2,301,702
Siemens	2,066,244
Sanofi	2,009,417
Allianz	1,720,037
L'Oreal	1,713,794
Schneider Electric	1,616,998
Air Liquide	1,366,049
BNP Paribas	1,354,409
Airbus	1,309,600
Cie Financiere Richemont	1,225,343
Zurich Insurance Group	1,193,488
UBS Group	1,170,600
BASF	1,137,246

##### Largest Twenty Sales for the financial period

##### Proceeds EUR

Nestle	12,963,826
Roche Holding - Non-voting Rights	10,006,751
ASML Holding	9,577,829
Novartis	7,796,564
Novo Nordisk	6,597,165
LVMH Moet Hennessy Louis Vuitton	6,522,436
TotalEnergies	4,777,774
SAP	4,465,239
Sanofi	4,454,452
Siemens	4,103,231
L'Oreal	3,669,639
Allianz	3,514,300
Schneider Electric	3,336,938
Air Liquide	2,856,539
Airbus	2,589,816
Zurich Insurance Group	2,581,349
BNP Paribas	2,405,750
UBS Group	2,397,528
Iberdrola	2,323,098
Cie Financiere Richemont	2,280,995

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers Artificial Intelligence and Big Data UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Mixi	10,143,706
VMware	9,857,735
Telia	9,509,606
Inventec	9,345,523
Progress Software	8,717,981
Dolby Laboratories	8,426,424
Mandiant	8,218,627
Workday	8,191,319
Western Digital	8,122,294
A10 Networks	8,038,551
PDF Solutions	7,628,141
Digimarc	7,624,999
Xero	7,514,087
Radware	7,163,819
Alibaba Group Holding	4,995,480
8x8	3,721,064
Twitter	3,464,036
Plantronics	3,385,731
Baidu	3,333,546
JFrog	3,221,604
Sumo Logic	3,122,085
Tencent Holdings	2,768,557
Splunk	2,707,712
NETGEAR	2,647,143
Palantir Technologies	2,568,541
Avaya Holdings	2,530,106
BlackBerry	2,517,080
Dropbox	2,467,631
Samsung SDS	2,455,203
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Plantronics	11,923,936
Mandiant	10,890,721
Yokogawa Electric	9,760,964
Citrix Systems	9,589,170
Compal Electronics	9,524,036
Lite-On Technology	9,291,709
Nippon Telegraph & Telephone	9,266,819
HTC	8,918,798
Dassault Systemes	8,871,227
Aspen Technology	8,806,488
Avnet	8,257,270
Primax Electronics	7,940,053
Koh Young Technology	6,659,346
FARO Technologies	5,910,572
Synaptics	5,814,472
Megachips	4,887,801
MicroStrategy	4,775,112
Palo Alto Networks	4,720,548
Advanced Micro Devices	4,624,024
Groupon	4,235,740
NVIDIA	4,113,090
Accenture	3,686,523
Broadcom	3,660,702
MongoDB	3,660,651
Juniper Networks	3,430,076
Apple	3,359,146
Cadence Design Systems	3,310,199
Synopsys	3,261,242
CyberArk Software	3,165,466
Intuit	3,091,009
HP	3,033,303

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers Future Mobility UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Wacker Chemie	2,024,863
Koninklijke KPN	2,019,162
Tokai Carbon	1,874,713
Kubota	1,864,540
Sensata Technologies Holding	1,780,004
Ferrari	1,706,589
LG Chem	941,156
Umicore	915,570
Johnson Matthey	912,510
Baidu	859,422
Showa Denko	855,617
SK Innovation	774,794
Continental	751,734
Tencent Holdings	748,473
Musashi Seimitsu Industry	734,690
IHI	726,089
Mazda Motor	724,785
Volkswagen	716,840
Zeon	685,182
Nisshinbo Holdings	676,316
Asahi Kasei	665,195
UBE	654,446
Mercedes-Benz Group	654,022
Honda Motor	644,083
Hyundai Motor	641,902
Hyundai Mobis	626,167
Sumitomo Chemical	623,364
Renault	619,695
Kia	614,065
Sumitomo Electric Industries	608,728
GS Yuasa	586,217
BASF	584,979
Samsung SDI	581,444
NOK	578,040
Verizon Communications	575,755
Oshkosh	568,653
Toshiba	564,055
Aisin	559,291
Subaru	555,974
Intel	555,327
3M	553,252
Solvay	549,631
Hon Hai Precision Industry	544,651
Cabot	541,268

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers Future Mobility UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
TotalEnergies	2,001,245
Panasonic Holdings	1,588,187
Mitsubishi Chemical Holdings	1,492,357
Wolfspeed	1,472,835
Dow	1,441,088
International Business Machines	1,418,491
ams-OSRAM	1,352,704
Mitsui Chemicals	1,293,136
ElringKlinger	1,088,182
Hanon Systems	1,049,763
Tesla	942,978
Advanced Micro Devices	848,203
Tata Motors	835,828
Ford Motor	795,141
NVIDIA	748,264
Gentherm	551,376
Denso	476,420
Wipro	465,763
Alphabet	435,742
BYD Class H Shares	402,382
Arkema	371,585



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI Emerging Markets ESG UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Taiwan Semiconductor Manufacturing	144,930,567
NetEase	18,375,317
Baidu - US listing	16,044,060
BYD Class H Shares	12,174,918
Tencent Holdings	11,467,593
Wuxi Biologics Cayman	10,998,118
Itau Unibanco Holding	10,870,465
China Mengniu Dairy	9,578,931
Alibaba Group Holding	8,190,638
Yum China Holdings	7,923,565
MTN Group	7,457,037
Chunghwa Telecom	6,798,291
Telkom Indonesia Persero	5,964,231
Kotak Mahindra Bank	5,408,197
ENN Energy Holdings	4,971,723
Hana Financial Group	4,877,784
Hapvida Participacoes e Investimentos	4,673,547
CP ALL	4,600,449
Meituan	4,134,980
Credicorp	4,090,535

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Tencent Holdings	22,150,252
Ping An Insurance Group of China Class H Shares	18,947,039
Alibaba Group Holding	16,608,704
NIO	11,071,347
Li Ning	8,552,576
Meituan	8,363,675
B3 SA - Brasil Bolsa Balcao	7,695,869
China Mengniu Dairy	7,595,388
Nan Ya Plastics	7,044,817
Saudi Arabian Mining	6,930,999
Fomento Economico Mexicano	6,788,775
China Construction Bank	6,447,573
Infosys	6,446,279
Mahindra & Mahindra	5,334,481
Shenzhou International Group Holdings	5,306,988
ENN Energy Holdings	5,281,947
Geely Automobile Holdings	5,220,054
Uni-President Enterprises	5,201,385
China Overseas Land & Investment	5,200,915
Titan	4,731,587
Housing Development Finance	4,597,094
Longfor Group Holdings	4,476,197
Adani Green Energy	4,462,842

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers ESG USD Corporate Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Magallanes	5.14	15/03/2052	418,508
Magallanes	5.05	15/03/2042	301,943
CVS Health	5.05	25/03/2048	292,793
Magallanes	4.28	15/03/2032	263,414
GSK Consumer Healthcare Capital	3.63	24/03/2032	250,350
AbbVie	4.25	21/11/2049	217,621
Banco Santander	3.80	23/02/2028	213,994
Microsoft	2.53	01/06/2050	208,854
Kraft Heinz Foods	4.38	01/06/2046	198,003
Mitsubishi UFJ Financial Group	2.34	19/01/2028	195,366
Banco Santander	2.75	28/05/2025	195,238
Broadcom	3.47	15/04/2034	186,153
Broadcom	3.19	15/11/2036	185,446
Magallanes	5.39	15/03/2062	176,192
CVS Health	4.78	25/03/2038	175,547
Broadcom	3.14	15/11/2035	174,153
Magallanes	3.76	15/03/2027	167,666
Kraft Heinz Foods	5.20	15/07/2045	166,082
Microsoft	2.92	17/03/2052	162,489
Bristol-Myers Squibb	3.70	15/03/2052	160,769
<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
Credit Suisse Group	3.75	26/03/2025	251,354
AbbVie	3.60	14/05/2025	205,138
Banco Santander	2.75	28/05/2025	193,082
Santander Holdings USA	3.24	05/10/2026	170,661
Oracle	2.50	01/04/2025	164,644
Mitsubishi UFJ Financial Group	3.78	02/03/2025	153,106
PepsiCo	2.75	30/04/2025	143,085
Bristol-Myers Squibb	5.00	15/08/2045	142,334
Cooperatieve Rabobank	5.25	24/05/2041	136,248
Telefonica Emisiones	4.67	06/03/2038	134,307
Halliburton	5.00	15/11/2045	130,400
Bristol-Myers Squibb	3.40	26/07/2029	128,549
Barclays	2.67	10/03/2032	122,968
Toronto-Dominion Bank	4.46	08/06/2032	117,710
Apple	3.20	13/05/2025	116,252
Halliburton	7.45	15/09/2039	111,227
Santander Holdings USA	4.40	13/07/2027	103,345
PNC Financial Services Group	3.45	23/04/2029	102,968
International Business Machines	3.45	19/02/2026	99,771
American International Group	3.40	30/06/2030	99,152

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Coupon %	Maturity	Cost USD
United States Treasury Bill	0.00	14/07/2022	1,395,672
United States Treasury Bill	0.00	11/08/2022	1,226,027
United States Treasury Bill	0.00	16/06/2022	1,219,033
United States Treasury Bill	0.00	21/04/2022	866,738
United States Treasury Bill	0.00	19/05/2022	865,456
United States Treasury Bill	0.00	06/10/2022	754,417
United States Treasury Bill	0.00	08/09/2022	751,214
United States Treasury Floating Rate Note*		31/01/2024	736,861
United States Treasury Bill	0.00	03/11/2022	668,092
United States Treasury Floating Rate Note*		31/10/2023	623,186
United States Treasury Note	0.13	31/01/2023	618,593
United States Treasury Floating Rate Note*		31/01/2023	590,949
United States Treasury Note	0.13	28/02/2023	562,859
United States Treasury Floating Rate Note*		31/07/2023	561,026
United States Treasury Floating Rate Note*		30/04/2023	552,889
United States Treasury Floating Rate Note*		31/10/2022	532,675
United States Treasury Note	0.13	31/03/2023	525,668
United States Treasury Note	0.13	30/04/2023	503,022
United States Treasury Floating Rate Note*		31/07/2022	494,339
United States Treasury Note	0.13	31/05/2023	475,529
United States Treasury Bill	0.00	24/03/2022	474,958
United States Treasury Note	1.75	15/05/2023	438,523
United States Treasury Note	2.00	15/02/2023	435,779
United States Treasury Bill	0.00	29/12/2022	387,968
United States Treasury Note	1.63	15/11/2022	387,630
United States Treasury Bill	0.00	26/01/2023	382,508
United States Treasury Note	0.13	31/12/2022	378,018
United States Treasury Bill	0.00	23/03/2023	365,315
United States Treasury Bill	0.00	20/04/2023	356,977
United States Treasury Note	0.13	31/10/2022	356,244
United States Treasury Note	0.25	15/04/2023	354,853
United States Treasury Bill	0.00	23/02/2023	353,439
United States Treasury Bill	0.00	18/05/2023	345,190
United States Treasury Note	0.13	30/11/2022	340,842
United States Treasury Note	0.13	15/05/2023	338,586
United States Treasury Note	0.50	15/03/2023	338,213
United States Treasury Note	2.38	31/01/2023	332,656
United States Treasury Note	2.00	30/11/2022	322,243
United States Treasury Note	0.13	31/07/2022	319,434
United States Treasury Note	0.13	30/09/2022	318,800
United States Treasury Note	2.13	31/12/2022	314,324
United States Treasury Note	0.13	31/08/2022	313,144

\* These are a floating-rate notes (FRN), which have a variable coupon.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers US Treasuries Ultrashort Bond UCITS ETF cont/d

<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
United States Treasury Bill	0.00	16/06/2022	1,561,655
United States Treasury Bill	0.00	19/05/2022	1,214,877
United States Treasury Bill	0.00	21/04/2022	1,190,930
United States Treasury Bill	0.00	24/03/2022	1,040,968
United States Treasury Bill	0.00	24/02/2022	716,985
United States Treasury Note	1.75	15/06/2022	216,092
United States Treasury Note	2.25	15/04/2022	213,441
United States Treasury Note	1.75	15/05/2022	210,133
United States Treasury Note	2.13	15/05/2022	204,111
United States Treasury Note	2.38	15/03/2022	153,125
United States Treasury Note	2.00	15/02/2022	141,093
United States Treasury Note	2.50	15/02/2022	138,118
United States Treasury Floating Rate Note*		31/01/2023	90,106
United States Treasury Note	0.13	31/01/2023	73,229
United States Treasury Bill	0.00	14/07/2022	71,895
United States Treasury Note	0.13	31/10/2022	71,618
United States Treasury Floating Rate Note*		31/07/2023	67,109
United States Treasury Floating Rate Note*		31/10/2023	57,102
United States Treasury Bill	0.00	01/12/2022	56,585
United States Treasury Note	2.00	30/11/2022	56,396

\* These are a floating-rate notes (FRN), which have a variable coupon.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers MSCI EMU ESG UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
EssilorLuxottica	815,462
ASML Holding	734,341
Deutsche Post	714,149
Hermes International	660,206
Merck	426,005
Sampo	392,691
Veolia Environnement	388,767
Cie Generale des Etablissements Michelin	386,126
Teleperformance	376,089
UPM-Kymmene	329,476
SAP	323,339
Kerry Group	290,132
L'Oreal	268,713
Kingspan Group	256,590
Allianz	244,469
Schneider Electric	229,401
BNP Paribas	175,723
Smurfit Kappa Group	175,434
Moncler	171,685
Worldline	169,919
BASF	158,477
Prosus	152,626
IMCD	148,780
Continental	146,552
AXA	146,520
Prysmian	143,289
Bouygues	141,234
Kering	139,130
LEG Immobilien	130,561
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
ASML Holding	983,091
BASF	906,260
EssilorLuxottica	732,754
Muenchener Rueckversicherungs-Gesellschaft	613,785
Merck	373,565
Assicurazioni Generali	360,679
Neste	347,232
Veolia Environnement	328,416
CaixaBank	286,913
Snam	209,459
UCB	199,402
Erste Group Bank	191,669
Aegon	170,962
Solvay	129,635
Verbund	120,204
Prosus	118,116
Suez	112,768
L'Oreal	105,663
Bayerische Motoren Werke	80,791
Adidas	79,741
Enagas	75,832

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI USA Communication Services UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Meta Platforms	7,876,947
Alphabet Class A Shares	5,853,017
Alphabet Class C Shares	5,517,491
Walt Disney	2,696,883
Verizon Communications	2,413,423
Comcast	2,352,213
Netflix	1,841,265
AT&T	1,760,949
T-Mobile	796,272
Charter Communications	785,288
Activision Blizzard	643,214
Snap	416,447
Electronic Arts	384,107
Take-Two Interactive Software	365,468
Match Group	353,341
ROBLOX	350,957
Twitter	336,141
ZoomInfo Technologies	231,194
Paramount Global	220,050
Liberty Broadband	218,384

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Alphabet Class C Shares	1,082,832
Alphabet Class A Shares	1,026,978
Meta Platforms	488,008
Charter Communications	151,349
Comcast	138,374
Liberty Broadband Class A Shares	102,796
Sirius XM Holdings	48,217
Liberty Broadband	45,636
Walt Disney	45,369
AT&T	38,424
ZoomInfo Technologies	29,191
Verizon Communications	28,024
Liberty Global Class C Shares	24,684
Electronic Arts	23,601
Lumen Technologies	21,666
T-Mobile	20,677
Omnicom Group	18,368
Netflix	16,417
Activision Blizzard	15,290
Fox Class A Shares	11,778

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI USA Industrials UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Union Pacific	366,208
Raytheon Technologies	362,651
United Parcel Service	339,354
Honeywell International	313,471
Deere & Co	279,928
Caterpillar	273,581
Lockheed Martin	271,676
Boeing	226,795
General Electric	222,235
3M	202,725
CSX	177,572
Northrop Grumman	168,607
Waste Management	161,738
Uber Technologies	157,171
Illinois Tool Works	150,641
Norfolk Southern	146,943
Quanta Services	146,715
General Dynamics	136,533
Eaton	135,470
FedEx	130,357
Emerson Electric	129,043
L3Harris Technologies	118,514
Johnson Controls International	101,560
Cintas	92,633
Carrier Global	91,200
Verisk Analytics	86,961
Waste Connections	86,815
Otis Worldwide	86,628
Roper Technologies	84,211
Parker-Hannifin	82,945
Trane Technologies	82,177
TransDigm Group	79,226
Fastenal	78,146
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Roper Technologies	386,684
S&P Global	271,802
Union Pacific	233,836
Raytheon Technologies	221,890
Honeywell International	201,581
United Parcel Service	198,869
Caterpillar	181,702
Lockheed Martin	170,739
Deere & Co	156,808
3M	126,344
Boeing	122,199
Northrop Grumman	117,961
CSX	114,715
General Electric	113,690
Waste Management	100,813
Norfolk Southern	97,009
FedEx	91,909
Illinois Tool Works	91,905
General Dynamics	81,968
L3Harris Technologies	81,330
Eaton	79,873
Emerson Electric	78,059
Johnson Controls International	56,660
Cintas	51,284
Waste Connections	50,386
Parker-Hannifin	49,964

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers NASDAQ 100 UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Apple	11,259,121
Microsoft	9,479,397
Amazon.com	6,100,958
Tesla	4,107,762
Meta Platforms	4,071,799
Alphabet Class C Shares	3,520,747
NVIDIA	3,390,398
Alphabet Class A Shares	3,371,265
PepsiCo	1,689,132
Broadcom	1,678,363
Adobe	1,617,049
Cisco Systems	1,612,577
Costco Wholesale	1,593,972
Comcast	1,520,220
Intel	1,432,402
QUALCOMM	1,303,172
Texas Instruments	1,164,687
PayPal Holdings	1,135,107
Netflix	1,101,539
T-Mobile	1,023,626
Advanced Micro Devices	1,007,862
Intuit	991,186
Honeywell International	971,332

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
JD.com	154,930
Apple	147,991
Meta Platforms	118,121
NetEase	91,413
Amgen	67,416
Charter Communications	57,414
Alphabet Class C Shares	47,163
Microsoft	46,714
Amazon.com	44,352
Baidu	42,334
Peloton Interactive	37,148
Applied Materials	33,089
Cisco Systems	32,927
eBay	32,194
Comcast	29,946
Broadcom	27,418
Alphabet Class A Shares	23,466
Tesla	22,973
Booking Holdings	20,538
Analog Devices	20,431
Starbucks	18,424
NVIDIA	17,200



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers EUR Corporate Green Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost EUR</b>
Deutsche Bank	1.88	23/02/2028	1,097,126
ING Groep	2.13	23/05/2026	1,095,501
EDP Finance	1.88	21/09/2029	1,001,440
Nordea Bank	1.13	16/02/2027	870,881
BNP Paribas	0.50	30/05/2028	857,010
TenneT Holding	1.63	17/11/2026	780,600
Skandinaviska Enskilda Banken	0.75	09/08/2027	754,576
DNB Bank	0.38	18/01/2028	751,828
RWE	2.13	24/05/2026	732,541
RWE	2.75	24/05/2030	731,937
Iberdrola Finanzas	1.38	11/03/2032	696,260
Danske Bank	1.38	17/02/2027	675,847
Societe Du Grand Paris EPIC	1.63	08/04/2042	650,727
TenneT Holding	2.13	17/11/2029	625,226
Deutsche Pfandbriefbank	0.25	17/01/2025	598,440
E.ON	0.88	08/01/2025	592,638
Export-Import Bank of Korea	0.00	19/10/2024	584,694
E.ON	1.63	29/03/2031	573,204
Prologis Euro Finance	1.50	08/02/2034	553,860
BPCE	0.50	14/01/2028	545,760

  

<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds EUR</b>
Engie	0.50	24/10/2030	552,966
National Grid Electricity Transmission	0.19	20/01/2025	482,767
Engie	0.38	21/06/2027	480,820
Engie	1.38	21/06/2039	449,370
Engie	0.38	28/02/2023	401,047
Iren	0.88	14/10/2029	369,440
Enel Finance International	1.50	21/07/2025	303,328
Digital Euro Finco	2.50	16/01/2026	303,255
Jyske Bank	0.05	02/09/2026	288,024
Swedbank	0.30	20/05/2027	286,970
Deutsche Wohnen	0.50	07/04/2031	281,359
TenneT Holding	0.13	30/11/2032	272,997
Electricite de France	1.00	29/11/2033	270,446
AXA	1.38	07/10/2041	268,748
CPPIB Capital	0.88	06/02/2029	252,031
HSBC Holdings	1.50	04/12/2024	202,351
Nederlandse Waterschapsbank	1.00	03/09/2025	202,194
Credit Agricole	0.75	05/12/2023	200,824
Banco Bilbao Vizcaya Argentaria	1.38	14/05/2025	200,772
Deutsche Bank	1.38	10/06/2026	200,470

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

#### Xtrackers USD Corporate Green Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Electricite de France	3.63	13/10/2025	2,691,596
ING Groep	4.63	06/01/2026	2,566,390
BNP Paribas	1.68	30/06/2027	2,566,208
Bank of America	2.46	22/10/2025	2,558,382
Nederlandse Waterschapsbank	2.38	24/03/2026	2,255,984
Equinix	3.90	15/04/2032	2,217,430
Honda Motor	2.53	10/03/2027	2,065,904
Verizon Communications	3.88	01/03/2052	2,050,815
ABN AMRO Bank	2.47	13/12/2029	2,035,351
Kommunalbanken	2.13	11/02/2025	2,021,952
China Construction Bank	3.13	17/05/2025	2,012,320
Honda Motor	2.27	10/03/2025	2,006,165
Industrial & Commercial Bank of China	1.00	28/10/2024	1,999,370
Industrial & Commercial Bank of China	1.63	28/10/2026	1,952,342
Citigroup	1.68	15/05/2024	1,931,596
CDP Financial	1.00	26/05/2026	1,911,838
ING Groep	1.40	01/07/2026	1,843,766
Export-Import Bank of Korea	2.13	18/01/2032	1,838,418
Swedbank	1.54	16/11/2026	1,827,508
Apple	2.85	23/02/2023	1,824,299

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
ING Groep	4.63	06/01/2026	1,231,216
Electricite de France	3.63	13/10/2025	1,203,912
Nederlandse Waterschapsbank	2.38	24/03/2026	1,125,142
Korea Electric Power	1.13	15/06/2025	1,123,110
Swedbank	1.54	16/11/2026	1,002,812
Kommunalbanken	2.13	11/02/2025	979,400
ING Groep	1.40	01/07/2026	972,077
BNP Paribas	1.68	30/06/2027	950,272
Cooperatieve Rabobank	1.00	24/09/2026	927,720
CDP Financial	1.00	26/05/2026	838,107
Cooperatieve Rabobank	1.11	24/02/2027	818,656
Solar Star Funding	5.38	30/06/2035	788,439
EDP Finance	1.71	24/01/2028	662,768
ICBCIL Finance	2.25	02/11/2026	621,565
Bank of America	2.46	22/10/2025	617,248
BNP Paribas	1.68	30/06/2027	612,186
LG Chem	3.25	15/10/2024	611,456
Metropolitan Life Global Funding I	0.95	02/07/2025	602,518
Apple	3.00	20/06/2027	598,705
Norinchukin Bank	1.28	22/09/2026	589,419
MTR	1.63	19/08/2030	545,450
Saudi Electricity Global Sukuk 5	1.74	17/09/2025	521,859
Principal Life Global Funding II	1.25	16/08/2026	517,462
MidAmerican Energy	3.65	15/04/2029	508,097
Sumitomo Mitsui Trust Bank	1.55	25/03/2026	503,668
Nederlandse Waterschapsbank	3.13	05/12/2022	501,470
Liberty Utilities Finance GP 1	2.05	15/09/2030	500,027

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
LVMH Moet Hennessy Louis Vuitton	122,292
Mercedes-Benz Group	39,750
Prosus	37,012
Stellantis	33,083
EssilorLuxottica	31,383
Kering	31,021
Adidas	26,659
Hermes International	25,899
Compass Group	24,612
Volvo Car	24,018
Volkswagen	21,590
Bayerische Motoren Werke	20,119
D'ieteren Group	19,078
Industria de Diseno Textil	17,603
Evolution	16,599
Ferrari	16,195
Cie Generale des Etablissements Michelin	15,050
Flutter Entertainment	13,983
Porsche Automobil Holding	8,561
Zalando	8,414
Entain	7,689
InterContinental Hotels Group	7,574
H&M	7,538
Moncler	7,259
<b>Total Sales for the financial period*</b>	<b>Proceeds EUR</b>
Prosus	24,912
Mercedes-Benz Group	16,947
Faurecia	16,292
Adidas	15,864
EssilorLuxottica	4,104
Volkswagen	2,932
Valeo	2,416
Pandora	1,730
SEB	1,389
Kingfisher	875
Burberry Group	322

\* There were no other sales during the financial period.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
ASML Holding	1,024,781
LVMH Moet Hennessy Louis Vuitton	604,121
SAP	444,641
Siemens	435,341
Sanofi	417,979
L'Oreal	384,358
Schneider Electric	321,649
Allianz	289,029
Air Liquide	266,574
Bayer	224,189
Mercedes-Benz Group	217,192
BNP Paribas	210,651
AXA	202,411
Deutsche Telekom	185,365
Banco Santander	184,193
EssilorLuxottica	183,442
Deutsche Post	168,489
Prosus	168,101
Kering	166,663
Adyen	161,849
Hermes International	161,066
NXP Semiconductors	160,295
Anheuser-Busch InBev	153,964
<b>Total Sales for the financial period*</b>	<b>Proceeds EUR</b>
Vonovia	4,885
Koninklijke Philips	3,050
EssilorLuxottica	3,040
NN Group	1,442
Koninklijke DSM	1,164
Warehouses De Pauw REIT	833
Fresenius & Co	769

\* There were no other sales during the financial period.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Cost USD</b>
Apple	1,431,106
Microsoft	1,094,049
Amazon.com	503,584
Alphabet Class A Shares	330,127
Alphabet Class C Shares	292,653
NVIDIA	226,095
Meta Platforms	180,695
Johnson & Johnson	166,903
UnitedHealth Group	163,753
JPMorgan Chase & Co	162,920
Procter & Gamble	147,556
Visa	137,976
Home Depot	137,927
Nestle	136,283
Bank of America	121,049
Mastercard	119,181
Pfizer	106,061
Walt Disney	102,098
Roche Holding - Non-voting Rights	101,995
ASML Holding	101,528
<b>Total Sales for the financial period*</b>	<b>Proceeds USD</b>
Cerner	10,819
Vonovia	614
Koninklijke Philips	405
Boliden	354
EssilorLuxottica	328
Atlas Copco Class A Shares	250
Atlas Copco Class B Shares	184
NN Group	170
Koninklijke DSM	151
Warehouses De Pauw REIT	120
ConvaTec Group	102
Fresenius & Co	69
Magellan Financial Group	9

\* There were no other sales during the financial period.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2022 cont/d

##### Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost EUR</b>
Intesa Sanpaolo	6.63	13/09/2023	207,788
UniCredit	4.88	20/02/2029	198,962
Vodafone Group	3.10	03/01/2079	194,526
Deutsche Bank	4.00	24/06/2032	181,904
UniCredit	2.73	15/01/2032	169,100
Rakuten Group	4.25	31/12/2099	145,622
Unipol Gruppo	3.25	23/09/2030	135,280
Volvo Car	2.50	07/10/2027	132,057
Grifols Escrow Issuer	3.88	15/10/2028	124,896
CMA CGM	7.50	15/01/2026	102,691
Banco de Sabadell	5.38	12/12/2028	101,510
Telefonica Europe*	5.88		101,459
Solvay Finance*	5.43		100,686
Bilfinger	4.50	14/06/2024	100,649
SPIE	3.13	22/03/2024	100,046
Cellnex Telecom	2.38	16/01/2024	99,701
Valeo	3.25	22/01/2024	99,693
Deutsche Bank	5.63	19/05/2031	99,526
Motion Finco	7.00	15/05/2025	99,270
Nokia	2.00	15/03/2024	99,191

\* These are perpetual bonds which have no maturity date.

There were no sales during the financial period.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### B. Prospectus changes

An updated prospectus for the Company was filed with the Central Bank of Ireland dated 28 February 2022.

#### C. Total expense ratio

The following table presents the Total Expense Ratio (TER) on share class level for the financial period ended 30 June 2022:

<b>Fund</b>	<b>TER %</b>
Xtrackers EUR Credit 12.5 Swap UCITS ETF	
Class 1C	0.35
Xtrackers Portfolio Income UCITS ETF	
Class 1D	0.65
Xtrackers MSCI Nordic UCITS ETF	
Class 1D	0.30
Xtrackers MDAX ESG Screened UCITS ETF	
Class 1D	0.40
Xtrackers MSCI North America High Dividend Yield UCITS ETF	
Class 1C	0.39
Xtrackers MSCI AC World ESG Screened UCITS ETF	
Class 1C	0.25
Class 2C - EUR Hedged <sup>1</sup>	0.37
Class 5C - USD Hedged <sup>1</sup>	0.37
Xtrackers MSCI USA UCITS ETF	
Class 1C	0.07
Class 1D	0.07
Class 2C - EUR Hedged	0.12
Class 3C - CHF Hedged	0.12
Xtrackers S&P 500 Equal Weight UCITS ETF	
Class 1C	0.25
Class 1D - GBP Hedged	0.30
Class 2C - EUR Hedged	0.30
Xtrackers MSCI World UCITS ETF	
Class 1C	0.19
Class 1D	0.19
Class 2D - GBP Hedged	0.29
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	
Class 1C	0.33
Xtrackers MSCI World Minimum Volatility UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Momentum UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Quality UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Value UCITS ETF	
Class 1C	0.25
Xtrackers MSCI GCC Select Swap UCITS ETF	
Class 1C	0.65
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	
Class 1C <sup>2</sup>	0.30
Xtrackers S&P 500 UCITS ETF	
Class 1C - EUR Hedged	0.20
Class 1D - EUR Hedged	0.20
Class 2C - GBP Hedged	0.09
Class 3C - CHF Hedged	0.20
Class 4C <sup>1</sup>	0.06
Xtrackers Russell 2000 UCITS ETF	
Class 1C	0.30
Xtrackers MSCI USA ESG Screened UCITS ETF	
Class 1C	0.07
Class 2C - EUR Hedged <sup>3</sup>	0.12

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI Japan ESG Screened UCITS ETF	
Class 1D	0.15
Class 2D - GBP Hedged	0.25
Class 3C - EUR Hedged	0.25
Class 4C - USD Hedged	0.25
Xtrackers USD Corporate Bond UCITS ETF	
Class 1C	0.12
Class 1D	0.12
Class 2D - EUR Hedged	0.21
Class 6C - MXN Hedged	0.21
Xtrackers MSCI World Financials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Health Care UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Consumer Staples UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Energy UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Information Technology UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Consumer Discretionary UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Industrials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Communication Services UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Materials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Utilities UCITS ETF	
Class 1C	0.25
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	
Class 1C <sup>4</sup>	0.45
Class 1D	0.45
Class 2D - EUR Hedged	0.50
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	
Class 1C <sup>4</sup>	0.25
Class 1D	0.25
Xtrackers MSCI EMU ESG Screened UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Minimum Volatility UCITS ETF	
Class 1D	0.20
Xtrackers MSCI Emerging Markets UCITS ETF	
Class 1C	0.18
Class 1D	0.18
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Consumer Staples UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Energy UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Financials UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Health Care UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Information Technology UCITS ETF	
Class 1D	0.12
Xtrackers USD High Yield Corporate Bond UCITS ETF	
Class 1C	0.20
Class 1D	0.20
Class 2C - EUR Hedged	0.25
Class 4D - GBP Hedged <sup>4</sup>	0.25



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### C. Total expense ratio cont/d

Fund	TER %
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	
Class 1D <sup>2</sup>	0.19
Class 2C - EUR Hedged <sup>2</sup>	0.24
Xtrackers MSCI World ESG Screened UCITS ETF	
Class 1D	0.19
Xtrackers MSCI Japan ESG UCITS ETF	
Class 1C	0.20
Xtrackers MSCI World ESG UCITS ETF	
Class 1C	0.20
Class 2C - EUR Hedged	0.25
Xtrackers MSCI Europe ESG UCITS ETF	
Class 1C	0.20
Xtrackers MSCI USA ESG UCITS ETF	
Class 1C	0.15
Class 1D <sup>5</sup>	0.15
Class 2C - EUR Hedged <sup>6</sup>	0.20
Xtrackers MSCI USA Banks UCITS ETF	
Class 1D	0.12
Xtrackers S&P Europe ex UK UCITS ETF	
Class 1D	0.09
Xtrackers Artificial Intelligence and Big Data UCITS ETF	
Class 1C	0.35
Xtrackers Future Mobility UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Emerging Markets ESG UCITS ETF	
Class 1C	0.25
Xtrackers ESG USD Corporate Bond UCITS ETF	
Class 1C	0.16
Class 2C - EUR Hedged	0.21
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	
Class 1C	0.07
Class 3C - MXN Hedged	0.10
Xtrackers MSCI EMU ESG UCITS ETF	
Class 1C	0.20
Xtrackers MSCI USA Communication Services UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Industrials UCITS ETF	
Class 1D	0.12
Xtrackers NASDAQ 100 UCITS ETF	
Class 1C	0.20
Xtrackers EUR Corporate Green Bond UCITS ETF	
Class 1C	0.25
Xtrackers USD Corporate Green Bond UCITS ETF	
Class 1C - EUR Hedged	0.25
Class 1D - GBP Hedged	0.25
Class 2C	0.25
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	
Class 1C	0.20
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C <sup>7</sup>	0.15
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C <sup>7</sup>	0.19
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	
Class 1C <sup>8</sup>	0.25

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### C. Total expense ratio cont/d

<sup>1</sup> This Share Class was launched on 8 June 2022.

<sup>2</sup> During the period ending 30 June 2022 this Class changed its All-in fee rate. Please see the significant events during the financial period section of the Notes to the Financial Statements of this semi-annual report for further information.

<sup>3</sup> This Share Class was launched on 15 February 2022.

<sup>4</sup> This Share Class was launched on 15 June 2022.

<sup>5</sup> This Share Class was launched on 20 April 2022.

<sup>6</sup> This Share Class was launched on 8 April 2022.

<sup>7</sup> This Share Class was launched on 17 February 2022.

<sup>8</sup> This Share Class was launched on 22 June 2022.

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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### D. Fund Performance

The Fund's performance amounts are calculated net of fees and taxes. The Fund performed in line with its benchmark and/or within guided tolerance levels.

The table below shows the performance of the Funds and their benchmarks.

Fund Name	Fund Return			Index Return			Tracking Error			Tracking Difference		
	2022	2021	2020	2022	2021	2020	2022	2021	2020	2022	2021	2020
Xtrackers EUR Credit 12.5 Swap UCITS ETF Class 1C	(24.30)%	(3.75)%	6.30%	(24.15)%	(3.41)%	6.67%	0.07%	0.02%	1.79%	(0.15)%	(0.34)%	(0.37)%
Xtrackers Portfolio Income UCITS ETF Class 1D <sup>1</sup>	(11.72)%	7.87%	2.36%	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>	N/A <sup>1</sup>
Xtrackers MSCI Nordic UCITS ETF Class 1D	(17.84)%	28.83%	16.70%	(18.20)%	28.17%	16.33%	0.20%	0.18%	0.15%	0.36%	0.66%	0.37%
Xtrackers MDAX ESG Screened UCITS ETF Class 1D	(26.60)%	13.77%	17.09%	(26.66)%	13.84%	17.11%	0.22%	0.12%	0.08%	0.06%	(0.07)%	(0.02)%
Xtrackers MSCI North America High Dividend Yield UCITS ETF Class 1C	(8.70)%	21.90%	1.42%	(8.72)%	21.85%	1.22%	0.04%	0.06%	0.07%	0.02%	0.04%	0.20%
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 1C	(14.08)%	27.85%	6.33%	(14.10)%	27.68%	6.65%	0.26%	0.15%	0.28%	0.02%	0.17%	(0.32)%
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 2C - EUR Hedged <sup>2,3</sup>	(7.33)%	0.00%	0.00%	(5.39)%	0.00%	0.00%	0.10%	0.00%	0.00%	0.01%	0.00%	0.00%
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 5C - USD Hedged <sup>2,3</sup>	(7.16)%	0.00%	0.00%	(5.39)%	0.00%	0.00%	0.10%	0.00%	0.00%	0.01%	0.00%	0.00%
Xtrackers MSCI USA UCITS ETF Class 1C	(21.22)%	26.63%	20.91%	(21.29)%	26.45%	20.73%	0.02%	0.02%	0.06%	0.07%	0.17%	0.18%
Xtrackers MSCI USA UCITS ETF Class 1D	(21.21)%	20.97%	0.00%	(21.29)%	20.83%	0.00%	0.02%	0.02%	0.00%	0.07%	0.14%	0.00%
Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged <sup>2</sup>	(22.20)%	25.42%	18.80%	(21.29)%	26.45%	20.73%	0.02%	0.02%	0.06%	0.07%	0.17%	0.18%
Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged <sup>2</sup>	(22.30)%	24.95%	18.97%	(21.29)%	26.45%	20.73%	0.02%	0.02%	0.06%	0.07%	0.17%	0.18%
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	(16.90)%	28.90%	12.17%	(16.91)%	28.98%	12.12%	0.03%	0.05%	0.08%	0.01%	(0.08)%	0.05%
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1D - GBP Hedged <sup>2</sup>	(17.47)%	1.45%	0.00%	(16.91)%	1.68%	0.00%	0.03%	0.04%	0.00%	0.01%	0.00%	0.00%
Xtrackers S&P 500 Equal Weight UCITS ETF Class 2C - EUR Hedged <sup>2</sup>	(17.98)%	1.30%	0.00%	(16.91)%	1.68%	0.00%	0.03%	0.04%	0.00%	0.01%	0.00%	0.00%
Xtrackers MSCI World UCITS ETF Class 1C	(20.47)%	21.87%	15.99%	(20.51)%	21.82%	15.90%	0.10%	0.04%	0.07%	0.04%	0.05%	0.09%
Xtrackers MSCI World UCITS ETF Class 1D	(20.46)%	21.87%	16.04%	(20.51)%	21.82%	15.90%	0.10%	0.04%	0.08%	0.04%	0.05%	0.13%
Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged <sup>2</sup>	(18.47)%	23.84%	12.16%	(20.51)%	21.82%	15.90%	0.10%	0.04%	0.07%	0.04%	0.05%	0.09%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF Class 1C	(30.00)%	13.05%	(7.65)%	(30.20)%	12.88%	(8.10)%	0.23%	0.15%	0.30%	0.20%	0.17%	0.44%
Xtrackers MSCI World Minimum Volatility UCITS ETF Class 1C	(12.34)%	14.20%	2.60%	(12.34)%	14.26%	2.61%	0.03%	0.03%	0.05%	0.00%	(0.06)%	(0.01)%
Xtrackers MSCI World Momentum UCITS ETF Class 1C	(22.83)%	14.47%	27.96%	(22.80)%	14.64%	28.26%	0.08%	0.03%	0.13%	(0.04)%	(0.17)%	(0.30)%
Xtrackers MSCI World Quality UCITS ETF Class 1C	(22.18)%	23.32%	14.94%	(22.19)%	23.42%	14.98%	0.10%	0.03%	0.05%	0.00%	(0.10)%	(0.05)%
Xtrackers MSCI World Value UCITS ETF Class 1C	(13.22)%	20.07%	(3.99)%	(13.29)%	20.04%	(3.97)%	0.05%	0.04%	0.11%	0.07%	0.03%	(0.02)%
Xtrackers MSCI GCC Select Swap UCITS ETF Class 1C	2.39%	37.66%	(0.94)%	2.80%	38.66%	(0.04)%	0.03%	0.03%	0.03%	(0.41)%	(1.00)%	(0.90)%
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF Class 1C	(7.13)%	19.41%	13.01%	(6.81)%	19.53%	13.73%	0.55%	0.28%	0.36%	(0.31)%	(0.12)%	(0.72)%
Xtrackers S&P 500 UCITS ETF Class 1C - EUR Hedged <sup>4</sup>	(21.09)%	27.04%	15.80%	(20.15)%	28.16%	17.75%	0.65%	0.21%	0.71%	(0.95)%	(1.12)%	N/A
Xtrackers S&P 500 UCITS ETF Class 1D - EUR Hedged <sup>4</sup>	(21.10)%	27.03%	15.85%	(20.15)%	28.16%	17.75%	0.65%	0.21%	0.71%	(0.95)%	(1.13)%	N/A
Xtrackers S&P 500 UCITS ETF Class 2C - GBP Hedged <sup>4</sup>	(20.55)%	27.89%	15.57%	(20.15)%	28.16%	17.75%	0.66%	0.23%	1.76%	(0.40)%	(0.27)%	N/A
Xtrackers S&P 500 UCITS ETF Class 3C - CHF Hedged <sup>4</sup>	(21.17)%	26.56%	15.99%	(20.15)%	28.16%	17.75%	0.64%	0.22%	0.79%	(1.03)%	(1.59)%	N/A
Xtrackers S&P 500 UCITS ETF Class 4C <sup>3</sup>	(7.95)%	0.00%	0.00%	(7.96)%	0.00%	0.00%	0.02%	0.00%	0.00%	0.01%	0.00%	0.00%
Xtrackers Russell 2000 UCITS ETF Class 1C	(23.57)%	14.26%	19.41%	(23.57)%	14.49%	19.50%	0.06%	0.03%	0.14%	0.00%	(0.23)%	(0.09)%
Xtrackers MSCI USA ESG Screened UCITS ETF Class 1C	(21.72)%	26.86%	16.39%	(21.80)%	27.05%	16.53%	0.04%	0.05%	0.07%	0.08%	(0.19)%	(0.14)%
Xtrackers MSCI USA ESG Screened UCITS ETF Class 2C - EUR Hedged <sup>2,5</sup>	(17.12)%	0.00%	0.00%	(16.17)%	0.00%	0.00%	0.05%	0.00%	0.00%	0.08%	0.00%	0.00%
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 1D	(6.21)%	12.20%	8.27%	(6.15)%	12.39%	8.46%	0.05%	0.08%	0.10%	(0.06)%	(0.19)%	(0.19)%
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 2D - GBP Hedged <sup>2</sup>	(6.26)%	11.83%	7.62%	(6.15)%	12.39%	8.46%	0.05%	0.08%	0.10%	(0.06)%	(0.19)%	(0.19)%
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 3C - EUR Hedged <sup>2</sup>	(6.90)%	11.11%	6.73%	(6.15)%	12.39%	8.46%	0.05%	0.08%	0.10%	(0.06)%	(0.19)%	(0.19)%
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 4C - USD Hedged <sup>2</sup>	(6.05)%	12.22%	7.86%	(6.15)%	12.39%	8.46%	0.05%	0.08%	0.10%	(0.06)%	(0.19)%	(0.19)%
Xtrackers USD Corporate Bond UCITS ETF Class 1C	(16.36)%	(1.47)%	1.99%	(16.30)%	(1.43)%	1.98%	0.05%	0.07%	0.08%	(0.05)%	(0.05)%	0.01%
Xtrackers USD Corporate Bond UCITS ETF Class 1D	(16.36)%	(1.48)%	11.01%	(16.30)%	(1.43)%	11.11%	0.05%	0.07%	0.13%	(0.05)%	(0.05)%	(0.10)%
Xtrackers USD Corporate Bond UCITS ETF Class 2D - EUR Hedged <sup>2</sup>	(17.17)%	(2.48)%	9.19%	(16.30)%	(1.43)%	11.11%	0.05%	0.07%	0.13%	(0.05)%	(0.05)%	(0.10)%
Xtrackers USD Corporate Bond UCITS ETF Class 6C - MXN Hedged <sup>2</sup>	(13.98)%	4.56%	0.00%	(16.30)%	0.51%	0.00%	0.05%	0.07%	0.00%	(0.05)%	(0.03)%	0.00%
Xtrackers MSCI World Financials UCITS ETF Class 1C	(17.41)%	27.92%	(3.00)%	(17.49)%	27.87%	(2.84)%	0.06%	0.04%	0.29%	0.09%	0.06%	(0.17)%
Xtrackers MSCI World Health Care UCITS ETF Class 1C	(10.32)%	19.68%	13.28%	(10.32)%	19.80%	13.52%	0.04%	0.04%	0.14%	0.00%	(0.12)%	(0.24)%

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### D. Fund Performance cont/d

Fund Name	Fund Return			Index Return			Tracking Error			Tracking Difference		
	2022	2021	2020	2022	2021	2020	2022	2021	2020	2022	2021	2020
Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C	(9.74)%	13.10%	7.84%	(9.77)%	13.06%	7.78%	0.04%	0.05%	0.08%	0.03%	0.04%	0.06%
Xtrackers MSCI World Energy UCITS ETF Class 1C	24.15%	40.61%	(31.15)%	23.96%	40.09%	(31.46)%	0.10%	0.11%	0.17%	0.20%	0.51%	0.31%
Xtrackers MSCI World Information Technology UCITS ETF Class 1C	(29.77)%	29.69%	43.59%	(29.73)%	29.85%	42.34%	0.06%	0.03%	1.00%	(0.04)%	(0.16)%	1.25%
Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C	(31.90)%	17.73%	36.39%	(31.88)%	17.93%	36.62%	0.03%	0.07%	0.05%	(0.02)%	(0.20)%	(0.24)%
Xtrackers MSCI World Industrials UCITS ETF Class 1C	(21.81)%	16.55%	11.59%	(21.84)%	16.60%	11.68%	0.05%	0.05%	0.09%	0.02%	(0.05)%	(0.09)%
Xtrackers MSCI World Communication Services UCITS ETF Class 1C	(27.89)%	14.33%	22.82%	(27.86)%	14.35%	21.13%	0.05%	0.11%	1.53%	(0.03)%	(0.02)%	1.69%
Xtrackers MSCI World Materials UCITS ETF Class 1C	(17.43)%	16.29%	19.85%	(17.53)%	16.32%	19.94%	0.44%	0.12%	0.11%	0.10%	(0.03)%	(0.09)%
Xtrackers MSCI World Utilities UCITS ETF Class 1C	(6.10)%	10.07%	4.88%	(6.24)%	9.84%	4.76%	0.13%	0.07%	0.05%	0.14%	0.23%	0.12%
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1C <sup>6</sup>	(0.20)%	0.00%	0.00%	(0.18)%	0.00%	0.00%	0.03%	0.00%	0.00%	(0.02)%	0.00%	0.00%
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D	(18.00)%	(1.35)%	6.87%	(18.60)%	(0.87)%	7.60%	1.21%	0.08%	0.28%	0.60%	(0.47)%	(0.73)%
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged <sup>2</sup>	(18.86)%	(2.38)%	5.14%	(18.60)%	(0.87)%	7.60%	1.21%	0.08%	0.28%	0.60%	(0.47)%	(0.73)%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1C <sup>6</sup>	(0.21)%	0.00%	0.00%	(0.22)%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D	(14.60)%	(0.38)%	2.89%	(14.76)%	(0.22)%	3.05%	0.36%	0.05%	0.08%	0.15%	(0.16)%	(0.15)%
Xtrackers MSCI EMU ESG Screened UCITS ETF Class 1D	(19.27)%	17.37%	(3.56)%	(19.58)%	17.00%	(3.87)%	0.14%	0.21%	0.31%	0.30%	0.37%	0.32%
Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D	(12.75)%	20.48%	5.26%	(12.78)%	20.43%	5.09%	0.03%	0.03%	0.06%	0.03%	0.05%	0.16%
Xtrackers MSCI Emerging Markets UCITS ETF Class 1C <sup>7</sup>	(17.67)%	(2.71)%	17.97%	(17.63)%	(2.54)%	18.31%	2.47%	0.17%	0.13%	(0.04)%	(0.17)%	(0.33)%
Xtrackers MSCI Emerging Markets UCITS ETF Class 1D <sup>7</sup>	(17.67)%	(2.16)%	0.00%	(17.63)%	(2.10)%	0.00%	2.47%	0.10%	0.00%	(0.04)%	(0.06)%	0.00%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D	(34.00)%	21.43%	51.48%	(34.00)%	21.47%	48.45%	0.02%	0.02%	1.65%	(0.07)%	(0.04)%	3.03%
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D	(5.79)%	17.59%	10.13%	(5.93)%	17.22%	9.68%	0.07%	0.07%	0.08%	0.14%	0.37%	0.45%
Xtrackers MSCI USA Energy UCITS ETF Class 1D	30.95%	50.96%	(34.42)%	30.61%	50.25%	(35.58)%	0.31%	0.20%	1.27%	0.34%	0.71%	1.16%
Xtrackers MSCI USA Financials UCITS ETF Class 1D	(19.84)%	35.19%	(2.45)%	(19.92)%	34.96%	(2.76)%	0.05%	0.04%	0.08%	0.09%	0.23%	0.31%
Xtrackers MSCI USA Health Care UCITS ETF Class 1D	(9.16)%	24.83%	14.65%	(9.22)%	24.83%	14.62%	0.04%	0.09%	0.12%	0.06%	0.00%	0.03%
Xtrackers MSCI USA Information Technology UCITS ETF Class 1D	(28.47)%	31.30%	45.82%	(28.47)%	31.29%	44.08%	0.03%	0.02%	1.07%	0.00%	0.00%	1.74%
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1C	(15.00)%	0.93%	0.00%	(15.05)%	0.94%	0.00%	0.23%	0.14%	0.00%	0.05%	0.00%	0.00%
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D	(15.00)%	3.95%	6.20%	(15.05)%	4.13%	6.49%	0.23%	0.12%	0.27%	0.05%	(0.19)%	(0.29)%
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 2C - EUR Hedged <sup>2</sup>	(15.89)%	0.66%	0.00%	(15.05)%	1.00%	0.00%	0.23%	0.09%	0.00%	0.05%	(0.03)%	0.00%
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 4D - GBP Hedged <sup>2,6</sup>	(2.19)%	0.00%	0.00%	(2.18)%	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF Class 1D	(8.62)%	0.55%	10.56%	(8.39)%	0.82%	11.26%	0.14%	0.19%	0.70%	(0.22)%	(0.26)%	(0.70)%
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF Class 2C - EUR Hedged <sup>2</sup>	(9.23)%	(0.37)%	8.69%	(8.39)%	0.82%	11.26%	0.14%	0.19%	0.70%	(0.22)%	(0.26)%	(0.70)%
Xtrackers MSCI World ESG Screened UCITS ETF Class 1D	(21.41)%	14.90%	0.21%	(21.43)%	14.89%	(0.03)%	0.09%	0.07%	0.09%	0.02%	0.00%	0.23%
Xtrackers MSCI Japan ESG UCITS ETF Class 1C	(22.67)%	(1.17)%	18.96%	(22.60)%	(0.97)%	19.18%	0.07%	0.05%	0.05%	(0.08)%	(0.21)%	(0.22)%
Xtrackers MSCI World ESG UCITS ETF Class 1C	(21.88)%	25.51%	17.10%	(21.88)%	25.51%	17.07%	0.03%	0.03%	0.04%	0.01%	(0.01)%	0.03%
Xtrackers MSCI World ESG UCITS ETF Class 2C - EUR Hedged <sup>2</sup>	(20.43)%	26.95%	10.67%	(21.88)%	25.51%	12.59%	0.03%	0.03%	0.04%	0.01%	(0.01)%	0.03%
Xtrackers MSCI Europe ESG UCITS ETF Class 1C	(16.16)%	25.71%	0.13%	(16.26)%	25.48%	0.06%	0.12%	0.14%	0.08%	0.09%	0.23%	0.07%
Xtrackers MSCI USA ESG UCITS ETF Class 1C	(21.71)%	32.40%	21.18%	(21.74)%	32.37%	21.08%	0.02%	0.02%	0.03%	0.03%	0.03%	0.10%
Xtrackers MSCI USA ESG UCITS ETF Class 1D <sup>8</sup>	(14.21)%	0.00%	0.00%	(14.24)%	0.00%	0.00%	0.03%	0.00%	0.00%	0.02%	0.00%	0.00%
Xtrackers MSCI USA ESG UCITS ETF Class 2C - EUR Hedged <sup>2,9</sup>	(15.78)%	0.00%	0.00%	(15.17)%	0.00%	0.00%	0.02%	0.00%	0.00%	0.02%	0.00%	0.00%
Xtrackers MSCI USA Banks UCITS ETF Class 1D	(24.59)%	34.19%	(14.34)%	(24.71)%	33.90%	(14.78)%	0.08%	0.07%	0.14%	0.11%	0.29%	0.44%
Xtrackers S&P Europe ex UK UCITS ETF Class 1D	(17.82)%	25.28%	2.36%	(18.09)%	24.91%	2.02%	0.10%	0.06%	0.09%	0.27%	0.37%	0.33%
Xtrackers Artificial Intelligence and Big Data UCITS ETF Class 1C	(29.25)%	24.04%	37.54%	(28.95)%	24.44%	37.79%	0.40%	0.12%	0.21%	(0.30)%	(0.40)%	(0.25)%
Xtrackers Future Mobility UCITS ETF Class 1C	(21.81)%	13.26%	24.75%	(21.73)%	13.42%	25.27%	0.13%	0.56%	0.16%	(0.08)%	(0.16)%	(0.52)%
Xtrackers MSCI Emerging Markets ESG UCITS ETF Class 1C	(17.13)%	(9.35)%	17.22%	(16.92)%	(9.02)%	17.58%	0.58%	0.24%	0.13%	(0.21)%	(0.33)%	(0.36)%
Xtrackers ESG USD Corporate Bond UCITS ETF Class 1C	(16.74)%	(1.76)%	1.61%	(16.66)%	(1.76)%	1.62%	0.07%	0.13%	0.18%	(0.08)%	0.00%	(0.01)%
Xtrackers ESG USD Corporate Bond UCITS ETF Class 2C - EUR Hedged <sup>2</sup>	(17.56)%	(2.71)%	0.82%	(16.66)%	(1.76)%	0.93%	0.07%	0.13%	0.18%	(0.08)%	0.00%	(0.01)%
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 1C	(0.20)%	0.00%	0.02%	(0.16)%	0.06%	0.04%	0.02%	0.03%	0.03%	(0.05)%	(0.06)%	(0.02)%
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 3C - MXN Hedged <sup>2</sup>	3.03%	4.17%	0.00%	(0.16)%	0.02%	0.00%	0.02%	0.03%	0.00%	(0.05)%	(0.05)%	0.00%
Xtrackers MSCI EMU ESG UCITS ETF Class 1C	(21.81)%	21.71%	0.00%	(22.06)%	21.19%	0.00%	0.20%	0.26%	0.00%	0.25%	0.51%	0.00%

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### D. Fund Performance cont/d

Fund Name	Fund Return			Index Return			Tracking Error			Tracking Difference		
	2022	2021	2020	2022	2021	2020	2022	2021	2020	2022	2021	2020
Xtrackers MSCI USA Communication Services UCITS ETF Class 1D	(31.23)%	15.06%	0.00%	(31.24)%	15.09%	0.00%	0.05%	0.04%	0.00%	0.01%	(0.03)%	0.00%
Xtrackers MSCI USA Industrials UCITS ETF Class 1D	(18.05)%	18.80%	0.00%	(18.11)%	18.69%	0.00%	0.04%	0.05%	0.00%	0.06%	0.11%	0.00%
Xtrackers NASDAQ 100 UCITS ETF Class 1C	(29.34)%	22.21%	0.00%	(29.31)%	22.31%	0.00%	0.02%	0.02%	0.00%	(0.02)%	(0.11)%	0.00%
Xtrackers EUR Corporate Green Bond UCITS ETF Class 1C	(13.90)%	(0.60)%	0.00%	(13.82)%	(0.48)%	0.00%	0.05%	0.03%	0.00%	(0.08)%	(0.13)%	0.00%
Xtrackers USD Corporate Green Bond UCITS ETF Class 1C - EUR Hedged <sup>2</sup>	(12.33)%	(0.74)%	0.00%	(11.41)%	(0.13)%	0.00%	0.13%	0.10%	0.00%	(0.18)%	(0.15)%	0.00%
Xtrackers USD Corporate Green Bond UCITS ETF Class 1D - GBP Hedged <sup>2</sup>	(11.72)%	(0.45)%	0.00%	(11.41)%	(0.35)%	0.00%	0.13%	0.09%	0.00%	(0.18)%	(0.04)%	0.00%
Xtrackers USD Corporate Green Bond UCITS ETF Class 2C	(11.59)%	(0.28)%	0.00%	(11.41)%	(0.13)%	0.00%	0.13%	0.10%	0.00%	(0.18)%	(0.15)%	0.00%
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF Class 1C	(24.30)%	(0.35)%	0.00%	(24.47)%	(0.27)%	0.00%	0.16%	0.04%	0.00%	0.16%	(0.08)%	0.00%
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF Class 1C <sup>10</sup>	(14.92)%	0.00%	0.00%	(15.27)%	0.00%	0.00%	0.16%	0.00%	0.00%	0.35%	0.00%	0.00%
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF Class 1C <sup>10</sup>	(16.03)%	0.00%	0.00%	(16.08)%	0.00%	0.00%	0.06%	0.00%	0.00%	0.05%	0.00%	0.00%
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF Class 1C <sup>11</sup>	(2.18)%	0.00%	0.00%	(2.01)%	0.00%	0.00%	0.27%	0.00%	0.00%	(0.17)%	0.00%	0.00%

<sup>1</sup> The Fund does not track an index.

<sup>2</sup> For FX hedged share classes: Tracking Difference is defined as the difference between the return of the unhedged share class of this Fund and the unhedged benchmark index. Tracking Error is defined as the volatility of the difference between the return of the unhedged share class of this Fund and the unhedged benchmark index.

<sup>3</sup> This Share Class was launched on 8 June 2022.

<sup>4</sup> Tracking Difference is defined as the difference between the return of the currency hedged share class of this Fund and the unhedged benchmark index. Tracking Error is defined as the volatility of the difference between the return of the currency hedged share class of this Fund and the unhedged benchmark index.

<sup>5</sup> This Share Class was launched on 15 February 2022.

<sup>6</sup> This Share Class was launched on 15 June 2022.

<sup>7</sup> The Tracking Error for this Share Class is higher than the anticipated level of Tracking Error, as a result of different pricing valuation levels applied to Russian securities included in the Reference Index of the Sub-Fund by the Reference Index Administrator and by the Sub-Fund following the Russia-Ukraine conflict.

<sup>8</sup> This Share Class was launched on 20 April 2022.

<sup>9</sup> This Share Class was launched on 8 April 2022.

<sup>10</sup> This Share Class was launched on 17 February 2022.

<sup>11</sup> This Share Class was launched on 22 June 2022.

All information is updated as of 30 June 2022, unless otherwise specified.

## **XTRACKERS (IE) PLC**

### **Supplemental Data cont/d**

#### **E. Interim Report Disclosures**

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) (“SFTR”) came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the Fund's annual and half-yearly reports published after 13 January 2017 detailing the Fund's use of securities financing transactions and total return swaps. As a result, additional disclosures have been included in the appendix to the interim report.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers EUR Credit 12.5 Swap UCITS ETF

	Total Return Swaps (TRSs)
	1. Below is the market value of TRSs at 30 June 2022
EUR	37,836,502
% of Net Assets	399.52%
	2. Market value of securities on loan as % of Total Lendable Assets
EUR	N/A
% Total Lendable Assets	N/A
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	37,836,502
Country of Establishment	Germany
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Total Return Swap – Bilateral settlement.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Collateral Quality/Rating:
Cash	N/A
Bonds	N/A
Equities	N/A
Other	N/A
	7. Currency of Collateral
	N/A
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
	9. Ten largest Collateral Issuers
1. Collateral Issuer	N/A
Value of collateral received EUR	N/A
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	State Street Bank and Trust Company
Fixed Income Collateral EUR	N/A
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Total Return Swaps (TRSs)
		Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Manager of the Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Third parties to the agreement (e.g. Lending Agent)
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI Nordic UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
EUR	13,486,844
% of Net Assets	2.96%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	456,397,030
% Total Lendable Assets	2.96%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	10,647,435
Country of Establishment	United Kingdom
2. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	982,407
Country of Establishment	France
3. Counterparty Name	Natixis
Value of outstanding transactions EUR	234,123
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions EUR	1,622,879
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	14,399,091
Equity Collateral	198,964
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Danone
Value of collateral received EUR	42,424
2. Collateral Issuer	France
Value of collateral received EUR	13,450,157
3. Collateral Issuer	Germany

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Value of collateral received EUR		948,934
4. Collateral Issuer		Shell
Value of collateral received EUR		98,540
5. Collateral Issuer		Thales
Value of collateral received EUR		58,000
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral EUR		14,598,055
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		10,444
Gains/Losses		N/A
Costs incurred		N/A
Net returns		10,444
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		1,567
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,567
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,567
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		1,567
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI USA UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	77,462,869
% of Net Assets	1.30%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	5,937,457,303
% Total Lendable Assets	1.30%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	57,420,692
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	20,042,177
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	5,156,002
Greater than 1 year	67,107,230
Equity Collateral	10,960,043
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Adyen
Value of collateral received USD	9,471,580
2. Collateral Issuer	Austria
Value of collateral received USD	13,031,546
3. Collateral Issuer	France
Value of collateral received USD	38,562,028
4. Collateral Issuer	Germany
Value of collateral received USD	20,669,657
5. Collateral Issuer	Infineon Technologies
Value of collateral received USD	1,488,464

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	83,223,275
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	152,709
Gains/Losses	N/A
Costs incurred	N/A
Net returns	152,709
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	22,906
Gains/Losses	N/A
Costs incurred	N/A
Net returns	22,906
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	22,906
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	22,906
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers S&P 500 Equal Weight UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	71,191,813
% of Net Assets	1.90%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	3,742,843,635
% Total Lendable Assets	1.90%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	7,223,436
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	63,968,377
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	1,216,284
Greater than 1 year	74,586,966
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	7,788,307
2. Collateral Issuer	Germany
Value of collateral received USD	68,014,943
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	75,803,250

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		69,464
Gains/Losses		N/A
Costs incurred		N/A
Net returns		69,464
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		10,420
Gains/Losses		N/A
Costs incurred		N/A
Net returns		10,420
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		10,420
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		10,420
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	341,033,142
% of Net Assets	3.85%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	8,868,304,171
% Total Lendable Assets	3.85%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	169,659,516
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	4,344,665
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	3,116,262
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	3,736,746
Country of Establishment	United Kingdom
5. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	6,552,171
Country of Establishment	United Kingdom
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	2,747,722
Country of Establishment	United States
7. Counterparty Name	Natixis
Value of outstanding transactions USD	23,064,352
Country of Establishment	France
8. Counterparty Name	Societe Generale
Value of outstanding transactions USD	88,941,301
Country of Establishment	France
9. Counterparty Name	UBS
Value of outstanding transactions USD	38,870,407
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year		2,195,556
Greater than 1 year		243,383,834
Equity Collateral		126,991,415
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Adyen
Value of collateral received USD		10,456,755
2. Collateral Issuer		Austria
Value of collateral received USD		69,296,124
3. Collateral Issuer		Capgemini
Value of collateral received USD		31,845,413
4. Collateral Issuer		Cie Generale des Etablissements Michelin
Value of collateral received USD		17,102,710
5. Collateral Issuer		Credit Agricole
Value of collateral received USD		24,011,899
6. Collateral Issuer		Engie
Value of collateral received USD		54,951
7. Collateral Issuer		France
Value of collateral received USD		164,430,814
8. Collateral Issuer		Germany
Value of collateral received USD		11,852,452
9. Collateral Issuer		Kering
Value of collateral received USD		4,455,608
10. Collateral Issuer		Safran
Collateral Issuer Value 1 Value of collateral received USD		39,064,079
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositaries		1
Depositary		Euroclear
Fixed Income Collateral USD		372,570,805
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		Securities lending
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		825,112
Gains/Losses		N/A
Costs incurred		N/A
Net returns		825,112
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		123,767
Gains/Losses		N/A
Costs incurred		N/A
Net returns		123,767
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		123,767
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		123,767
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
EUR	524,384
% of Net Assets	2.85%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	18,404,436
% Total Lendable Assets	2.85%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	187,220
Country of Establishment	United Kingdom
2. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	57,680
Country of Establishment	United States
3. Counterparty Name	UBS
Value of outstanding transactions EUR	279,484
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	524,608
Equity Collateral	31,019
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received EUR	189,959
2. Collateral Issuer	Germany
Value of collateral received EUR	303,672
3. Collateral Issuer	Infineon Technologies
Value of collateral received EUR	31,018
4. Collateral Issuer	Netherlands
Value of collateral received EUR	30,978

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral EUR	555,627
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	938
Gains/Losses	N/A
Costs incurred	N/A
Net returns	938
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	141
Gains/Losses	N/A
Costs incurred	N/A
Net returns	141
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	141
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	141
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Minimum Volatility UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	34,941,719
% of Net Assets	5.91%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	591,328,719
% Total Lendable Assets	5.91%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	24,071,172
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	776,985
Country of Establishment	United Kingdom
3. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	666,437
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	3,502,393
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	3,654,827
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	2,269,905
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	5,883,983
Greater than 1 year	24,917,498

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
Equity Collateral	7,812,437
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Capgemini
Value of collateral received USD	3,292,117
2. Collateral Issuer	France
Value of collateral received USD	24,270,874
3. Collateral Issuer	Germany
Value of collateral received USD	5,108,187
4. Collateral Issuer	Koninklijke Ahold Delhaize
Value of collateral received USD	3,353,645
5. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	1,422,420
6. Collateral Issuer	LVMH Moet Hennessy Louis Vuitton
Value of collateral received USD	511,065
7. Collateral Issuer	RELX
Value of collateral received USD	608,755
8. Collateral Issuer	Renault
Value of collateral received USD	46,855
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	38,613,918
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	85,551
Gains/Losses	N/A
Costs incurred	N/A
Net returns	85,551
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	12,833
Gains/Losses	N/A
Costs incurred	N/A

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Net returns		12,833
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		12,833
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		12,833
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Momentum UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	27,803,569
% of Net Assets	3.49%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	795,549,444
% Total Lendable Assets	3.49%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	6,621,241
Country of Establishment	United Kingdom
2. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	968,492
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	2,403,957
Country of Establishment	France
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	16,372,722
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	1,437,157
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	805,385
Greater than 1 year	8,582,509
Equity Collateral	21,087,893
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Adyen

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
Value of collateral received USD	303,244	
2. Collateral Issuer	Capgemini	
Value of collateral received USD	472,599	
3. Collateral Issuer	France	
Value of collateral received USD	8,106,120	
4. Collateral Issuer	Germany	
Value of collateral received USD	1,281,774	
5. Collateral Issuer	Randstad	
Value of collateral received USD	1,528,650	
6. Collateral Issuer	RELX	
Value of collateral received USD	17,002,028	
7. Collateral Issuer	Renault	
Value of collateral received USD	1,781,372	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	30,475,787	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)	
	Fund	
Income received	56,310	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	56,310	
% of Overall SFT/TRS Return	70%	
	Manager of the Fund	
Income received	8,447	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	8,447	
% of Overall SFT/TRS Return	15%	
	Third parties to the agreement (e.g. Lending Agent)	
Income received	8,447	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Net returns	8,447	
% of Overall SFT/TRS Return	15%	

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Quality UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	31,157,849
% of Net Assets	3.65%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	853,071,096
% Total Lendable Assets	3.65%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	25,637,798
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	103,374
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	381,554
Country of Establishment	France
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	1,868,408
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	3,166,715
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	8,366
Greater than 1 year	31,110,321
Equity Collateral	2,519,545
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
Value of collateral received USD		30,149,981
2. Collateral Issuer		Germany
Value of collateral received USD		968,706
3. Collateral Issuer		Koninklijke Philips
Value of collateral received USD		133,786
4. Collateral Issuer		Legrand
Value of collateral received USD		320,509
5. Collateral Issuer		Randstad
Value of collateral received USD		135,810
6. Collateral Issuer		RELX
Value of collateral received USD		1,860,367
7. Collateral Issuer		Shell
Value of collateral received USD		69,073
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		33,638,232
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		56,728
Gains/Losses		N/A
Costs incurred		N/A
Net returns		56,728
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		8,509
Gains/Losses		N/A
Costs incurred		N/A
Net returns		8,509
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		8,509
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Net returns	8,509	
% of Overall SFT/TRS Return	15%	

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Value UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	37,350,203
% of Net Assets	2.51%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,487,500,381
% Total Lendable Assets	2.51%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	273,905
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	2,323,245
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	27,770,822
Country of Establishment	France
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	2,856,819
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	4,125,412
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	2,614,205
Greater than 1 year	4,514,320
Equity Collateral	41,287,635
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
Value of collateral received USD		7,020,896
2. Collateral Issuer		Germany
Value of collateral received USD		107,630
3. Collateral Issuer		Kering
Value of collateral received USD		6,010,936
4. Collateral Issuer		RELX
Value of collateral received USD		3,049,108
5. Collateral Issuer		Teleperformance
Value of collateral received USD		32,227,590
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		48,416,160
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		112,314
Gains/Losses		N/A
Costs incurred		N/A
Net returns		112,314
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		16,847
Gains/Losses		N/A
Costs incurred		N/A
Net returns		16,847
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		16,847
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		16,847
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI GCC Select Swap UCITS ETF

	Total Return Swaps (TRSs)
	1. Below is the market value of TRSs at 30 June 2022
USD	73,275,864
% of Net Assets	203.88%
	2. Market value of securities on loan as % of Total Lendable Assets
USD	N/A
% Total Lendable Assets	N/A
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	73,275,864
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Total Return Swap – Bilateral settlement.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Cash
	Collateral Quality/Rating:
Cash	N/A
Bonds	N/A
Equities	X
Other	N/A
	7. Currency of Collateral
	USD
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
	9. Ten largest Collateral Issuers
1. Collateral Issuer	N/A
Value of collateral received USD	N/A
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	N/A
Depositary	N/A
Fixed Income Collateral USD	N/A
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged USD	1,082,618
Counterparty	HSBC
% held in segregated accounts	100%
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	100%

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Total Return Swaps (TRSs)
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Manager of the Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Third parties to the agreement (e.g. Lending Agent)
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers S&P 500 UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	10,489,391
% of Net Assets	1.17%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	896,161,039
% Total Lendable Assets	1.17%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	9,096,746
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	1,392,645
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	3,796,428
Greater than 1 year	7,393,132
Equity Collateral	100,588
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Adyen
Value of collateral received USD	100,588
2. Collateral Issuer	France
Value of collateral received USD	10,420,902
3. Collateral Issuer	Germany
Value of collateral received USD	768,658
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	11,290,148
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	4,527
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,527
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	679
Gains/Losses	N/A
Costs incurred	N/A
Net returns	679
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	679
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	679
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers Russell 2000 UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	63,075,782
% of Net Assets	5.78%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,090,526,398
% Total Lendable Assets	5.78%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	4,043,462
Country of Establishment	United Kingdom
2. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	1,669,736
Country of Establishment	United States
3. Counterparty Name	UBS
Value of outstanding transactions USD	57,362,584
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 to 3 months	16,302,161
Greater than 1 year	26,478,047
Equity Collateral	24,463,371
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	39,991,591
2. Collateral Issuer	Germany
Value of collateral received USD	2,269,638
3. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	518,979
4. Collateral Issuer	RWE

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Value of collateral received USD		24,463,371
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		67,243,579
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		474,197
Gains/Losses		N/A
Costs incurred		N/A
Net returns		474,197
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		71,130
Gains/Losses		N/A
Costs incurred		N/A
Net returns		71,130
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		71,130
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		71,130
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Financials UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	30,096,928
% of Net Assets	5.83%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	516,107,688
% Total Lendable Assets	5.83%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,556,535
Country of Establishment	United Kingdom
2. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	1,522,786
Country of Establishment	United Kingdom
3. Counterparty Name	Societe Generale
Value of outstanding transactions USD	21,949,683
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions USD	5,067,924
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	231,144
Greater than 1 year	6,907,785
Equity Collateral	24,965,042
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Capgemini
Value of collateral received USD	14,601,989
2. Collateral Issuer	France
Value of collateral received USD	3,541,223

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

Securities lending	
3. Collateral Issuer	Germany
Value of collateral received USD	3,455,011
4. Collateral Issuer	Infineon Technologies
Value of collateral received USD	1,538,100
5. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	142,696
6. Collateral Issuer	RELX
Value of collateral received USD	24,277
7. Collateral Issuer	Safran
Value of collateral received USD	8,800,675
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depositary	Euroclear
Fixed Income Collateral USD	32,103,971
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	158,440
Gains/Losses	N/A
Costs incurred	N/A
Net returns	158,440
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	23,766
Gains/Losses	N/A
Costs incurred	N/A
Net returns	23,766
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	23,766
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	23,766
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Health Care UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	69,604,685
% of Net Assets	3.76%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,850,686,857
% Total Lendable Assets	3.76%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	68,272,584
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	1,332,101
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	75,018,334
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	17,422,321
2. Collateral Issuer	France
Value of collateral received USD	41,030,561
3. Collateral Issuer	Germany
Value of collateral received USD	16,565,452
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Fixed Income Collateral USD		75,018,334
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		132,773
Gains/Losses		N/A
Costs incurred		N/A
Net returns		132,773
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		19,916
Gains/Losses		N/A
Costs incurred		N/A
Net returns		19,916
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		19,916
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		19,916
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Consumer Staples UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	21,896,723
% of Net Assets	3.28%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	667,735,646
% Total Lendable Assets	3.28%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	9,557,834
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	1,980,669
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	2,550,339
Country of Establishment	United Kingdom
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	2,561,445
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	5,246,436
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	1,397,571
Greater than 1 year	14,930,887
Equity Collateral	7,072,231
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Adyen

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
Value of collateral received USD		3,022,088
2. Collateral Issuer		Austria
Value of collateral received USD		2,736,624
3. Collateral Issuer		France
Value of collateral received USD		10,559,509
4. Collateral Issuer		Germany
Value of collateral received USD		3,032,325
5. Collateral Issuer		Infineon Technologies
Value of collateral received USD		1,316,305
6. Collateral Issuer		RELX
Value of collateral received USD		1,184,572
7. Collateral Issuer		Siemens
Value of collateral received USD		1,549,266
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		23,400,689
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		67,005
Gains/Losses		N/A
Costs incurred		N/A
Net returns		67,005
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		10,051
Gains/Losses		N/A
Costs incurred		N/A
Net returns		10,051
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		10,051
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Net returns		10,051
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Energy UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	200,669,559
% of Net Assets	11.81%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,699,697,095
% Total Lendable Assets	11.81%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	114,372,636
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	3,773,536
Country of Establishment	United Kingdom
3. Counterparty Name	Societe Generale
Value of outstanding transactions USD	35,124,409
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions USD	47,398,978
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	31,378,465
1 to 3 months	832,051
Greater than 1 year	107,934,173
Equity Collateral	75,033,107
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Adyen
Value of collateral received USD	11,273,296
2. Collateral Issuer	Austria

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
Value of collateral received USD		112,227,148
3. Collateral Issuer		Engie
Value of collateral received USD		7,965,449
4. Collateral Issuer		France
Value of collateral received USD		27,917,540
5. Collateral Issuer		Infineon Technologies
Value of collateral received USD		18,306,022
6. Collateral Issuer		RELX
Value of collateral received USD		9,982,994
7. Collateral Issuer		Safran
Value of collateral received USD		27,505,347
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		215,177,796
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		406,920
Gains/Losses		N/A
Costs incurred		N/A
Net returns		406,920
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		61,038
Gains/Losses		N/A
Costs incurred		N/A
Net returns		61,038
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		61,038
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		61,038

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
% of Overall SFT/TRS Return	15%	

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Information Technology UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	40,365,453
% of Net Assets	2.37%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,702,917,274
% Total Lendable Assets	2.37%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	35,217,559
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	282,691
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	1,316,568
Country of Establishment	United States
4. Counterparty Name	UBS
Value of outstanding transactions USD	3,548,635
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	16,155,786
Greater than 1 year	27,287,377
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	40,949,079
2. Collateral Issuer	Germany
Value of collateral received USD	2,494,084
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		43,443,163
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		17,227
Gains/Losses		N/A
Costs incurred		N/A
Net returns		17,227
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		2,584
Gains/Losses		N/A
Costs incurred		N/A
Net returns		2,584
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		2,584
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		2,584
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Consumer Discretionary UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	2,918,830
% of Net Assets	1.57%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	186,172,431
% Total Lendable Assets	1.57%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,286,774
Country of Establishment	United Kingdom
2. Counterparty Name	Societe Generale
Value of outstanding transactions USD	397,535
Country of Establishment	France
3. Counterparty Name	UBS
Value of outstanding transactions USD	1,234,521
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	2,449,048
Equity Collateral	675,776
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Adyen
Value of collateral received USD	251,471
2. Collateral Issuer	France
Value of collateral received USD	1,447,551
3. Collateral Issuer	Germany
Value of collateral received USD	940,602
4. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	60,896

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
5. Collateral Issuer	RELX
Value of collateral received USD	424,304
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	3,124,824
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	26,044
Gains/Losses	N/A
Costs incurred	N/A
Net returns	26,044
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,907
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,907
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,907
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	3,907
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Industrials UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	11,254,026
% of Net Assets	3.24%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	347,381,618
% Total Lendable Assets	3.24%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	3,749,241
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	435,647
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	474,608
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	243,244
Country of Establishment	United States
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	4,402,503
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	1,948,783
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	593,379
Greater than 1 year	6,303,354

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
Equity Collateral	5,134,737
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Capgemini
Value of collateral received USD	3,682,741
2. Collateral Issuer	France
Value of collateral received USD	4,506,095
3. Collateral Issuer	Germany
Value of collateral received USD	2,390,638
4. Collateral Issuer	Koninklijke Philips
Value of collateral received USD	1,016,052
5. Collateral Issuer	LVMH Moet Hennessy Louis Vuitton
Value of collateral received USD	435,944
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	12,031,470
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	38,506
Gains/Losses	N/A
Costs incurred	N/A
Net returns	38,506
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	5,776
Gains/Losses	N/A
Costs incurred	N/A
Net returns	5,776
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	5,776
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	5,776

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
% of Overall SFT/TRS Return	15%	

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Communication Services UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	3,697,285
% of Net Assets	1.94%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	191,031,678
% Total Lendable Assets	1.94%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,146,654
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	54,789
Country of Establishment	United Kingdom
3. Counterparty Name	Societe Generale
Value of outstanding transactions USD	780,663
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions USD	1,715,179
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	195,094
Greater than 1 year	2,177,181
Equity Collateral	1,578,868
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	522,601
2. Collateral Issuer	Germany
Value of collateral received USD	981,385

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
3. Collateral Issuer	Koninklijke Philips
Value of collateral received USD	368,607
4. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	148,150
5. Collateral Issuer	LVMH Moet Hennessy Louis Vuitton
Value of collateral received USD	745,662
6. Collateral Issuer	Netherlands
Value of collateral received USD	720,139
7. Collateral Issuer	RELX
Value of collateral received USD	61,465
8. Collateral Issuer	Safran
Value of collateral received USD	403,134
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	3,951,143
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	14,904
Gains/Losses	N/A
Costs incurred	N/A
Net returns	14,904
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	2,236
Gains/Losses	N/A
Costs incurred	N/A
Net returns	2,236
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	2,236
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	2,236

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		Securities lending
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Materials UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	21,453,624
% of Net Assets	5.21%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	411,647,769
% Total Lendable Assets	5.21%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	5,460,171
Country of Establishment	United Kingdom
2. Counterparty Name	Societe Generale
Value of outstanding transactions USD	7,786,129
Country of Establishment	France
3. Counterparty Name	UBS
Value of outstanding transactions USD	8,207,324
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	11,285,334
Equity Collateral	11,638,912
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	3,515,099
2. Collateral Issuer	Capgemini
Value of collateral received USD	4,546,139
3. Collateral Issuer	France
Value of collateral received USD	4,872,548
4. Collateral Issuer	Germany
Value of collateral received USD	2,143,304

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
5. Collateral Issuer	Koninklijke Philips
Value of collateral received USD	3,764,079
6. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	754,383
7. Collateral Issuer	LVMH Moet Hennessy Louis Vuitton
Value of collateral received USD	3,328,694
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	22,924,246
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	26,072
Gains/Losses	N/A
Costs incurred	N/A
Net returns	26,072
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,911
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,911
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,911
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	3,911
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI World Utilities UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	5,042,611
% of Net Assets	2.18%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	231,286,513
% Total Lendable Assets	2.18%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	670,282
Country of Establishment	United Kingdom
2. Counterparty Name	Societe Generale
Value of outstanding transactions USD	2,551,196
Country of Establishment	France
3. Counterparty Name	UBS
Value of outstanding transactions USD	1,821,133
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	130,057
Greater than 1 year	2,529,052
Equity Collateral	2,722,958
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Credit Agricole
Value of collateral received USD	1,444,681
2. Collateral Issuer	France
Value of collateral received USD	1,380,691
3. Collateral Issuer	Germany
Value of collateral received USD	1,199,300
4. Collateral Issuer	Kreditanstalt fuer Wiederaufbau

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Value of collateral received USD		9,089
5. Collateral Issuer		Netherlands
Value of collateral received USD		70,029
6. Collateral Issuer		RELX
Value of collateral received USD		772,204
7. Collateral Issuer		Siemens
Value of collateral received USD		506,073
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		5,382,067
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		10,129
Gains/Losses		N/A
Costs incurred		N/A
Net returns		10,129
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		1,519
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,519
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,519
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		1,519
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI Emerging Markets UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	40,784,642
% of Net Assets	0.75%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	5,408,841,343
% Total Lendable Assets	0.75%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	4,352,268
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	7,020,394
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	3,146,378
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	472,072
Country of Establishment	United States
5. Counterparty Name	Natixis
Value of outstanding transactions USD	15,693,799
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	10,099,731
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	1,060,971
Greater than 1 year	22,979,724

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
Equity Collateral	24,216,533
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	19,440
2. Collateral Issuer	Cie Generale des Etablissements Michelin
Value of collateral received USD	3,239,906
3. Collateral Issuer	France
Value of collateral received USD	14,099,159
4. Collateral Issuer	Germany
Value of collateral received USD	5,709,368
5. Collateral Issuer	Heineken
Value of collateral received USD	7,475,028
6. Collateral Issuer	Infineon Technologies
Value of collateral received USD	6,820,406
7. Collateral Issuer	Koninklijke Ahold Delhaize
Value of collateral received USD	6,681,193
8. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	4,212,728
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	48,257,228
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	127,955
Gains/Losses	N/A
Costs incurred	N/A
Net returns	127,955
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	19,193
Gains/Losses	N/A
Costs incurred	N/A

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Net returns		19,193
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		19,193
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		19,193
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA Financials UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	1,008,033
% of Net Assets	0.23%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	446,920,307
% Total Lendable Assets	0.23%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	UBS
Value of outstanding transactions USD	1,008,033
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	104,569
Greater than 1 year	886,407
Equity Collateral	80,866
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	542,858
2. Collateral Issuer	Germany
Value of collateral received USD	338,012
3. Collateral Issuer	Infineon Technologies
Value of collateral received USD	80,866
4. Collateral Issuer	Netherlands
Value of collateral received USD	110,106
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		1,071,842
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		12,128
Gains/Losses		N/A
Costs incurred		N/A
Net returns		12,128
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		1,819
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,819
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,819
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		1,819
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA Health Care UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	68,781
% of Net Assets	0.01%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	679,065,630
% Total Lendable Assets	0.01%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	UBS
Value of outstanding transactions USD	68,781
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	14,844
Greater than 1 year	58,291
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	29,056
2. Collateral Issuer	Germany
Value of collateral received USD	42,157
3. Collateral Issuer	Netherlands
Value of collateral received USD	1,922
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	73,135
Cash Collateral EUR/GBP/USD	N/A

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	362
Gains/Losses	N/A
Costs incurred	N/A
Net returns	362
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	54
Gains/Losses	N/A
Costs incurred	N/A
Net returns	54
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	54
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	54
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

#### Fund Name: Xtrackers MSCI USA Information Technology UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
USD	1,580,853
% of Net Assets	0.23%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	690,975,028
% Total Lendable Assets	0.23%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	UBS
Value of outstanding transactions USD	1,580,853
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	1,106,436
Equity Collateral	574,486
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	541,855
2. Collateral Issuer	Germany
Value of collateral received USD	564,581
3. Collateral Issuer	LVMH Moet Hennessy Louis Vuitton
Value of collateral received USD	574,486
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	1,680,922

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		1,785
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,785
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		268
Gains/Losses		N/A
Costs incurred		N/A
Net returns		268
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		268
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		268
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

#### Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P Europe ex UK UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022
EUR	5,356,950
% of Net Assets	1.34%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	400,351,246
% Total Lendable Assets	1.34%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2022
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	976,779
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	753,994
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	648,544
Country of Establishment	United States
4. Counterparty Name	UBS
Value of outstanding transactions EUR	2,977,633
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	954,568
Greater than 1 year	3,551,361
Equity Collateral	1,174,466
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received EUR	3,397,206
2. Collateral Issuer	Germany
Value of collateral received EUR	1,108,723

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
3. Collateral Issuer	LVMH Moet Hennessy Louis Vuitton
Value of collateral received EUR	1,174,466
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral EUR	5,680,395
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	84,193
Gains/Losses	N/A
Costs incurred	N/A
Net returns	84,193
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	12,629
Gains/Losses	N/A
Costs incurred	N/A
Net returns	12,629
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	12,629
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	12,629
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.