

XTRACKERS (IE) PLC¹

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

Condensed Interim Unaudited Report for the financial period ended 30 June 2018

¹ Formerly Concept Fund Solutions plc and renamed to Xtrackers (IE) plc on 16 February 2018.

The Company is structured as Umbrella-Fund. The Company intends to distribute Shares in some of the Sub-Funds in the Federal Republic of Germany. The Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht) has been notified to this effect in relation to such Sub-Funds of the Company. For all other Sub-Funds issued by the Company, the Federal Financial Supervisory Authority has not been notified. Shares in these Sub-Funds may not be distributed in the Federal Republic of Germany.

As at 30 June 2018 the following Sub-Funds are not admitted for distribution:

- Xtrackers MSCI EAFE High Dividend Yield UCITS ETF
- Xtrackers MSCI Europe UCITS ETF
- Xtrackers MSCI USA Industrials UCITS ETF
- Xtrackers MSCI Emerging Markets Small Cap UCITS ETF
- Xtrackers Dow Jones U.S. Dividend 100 UCITS ETF
- Xtrackers FTSE US Real Estate UCITS ETF

The following Sub-Funds are admitted for distribution, however the Share Classes mentioned below are not admitted for distribution:

- Xtrackers USD Corporate Bond UCITS ETF – Share Class 3D – JPY Hedged
- Xtrackers MSCI World UCITS ETF – Share Classes 2D – GBP Hedged and 3C – EUR Hedged
- Xtrackers USD High Yield Corporate Bond UCITS ETF – Share Class 1C

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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) (Non-Executive)
Tom Murray (Irish) (Independent Non-Executive)
Alex McKenna (British) (Non-Executive)
Gerry Grimes (Irish) (Independent Non-Executive)
Manooj Mistry (British) (Non-Executive)

Audit Committee Members

Michael Whelan
Tom Murray
Alex McKenna

Management Company

Deutsche Asset Management S.A.
2, Konrad Adenauer
L-115 Luxembourg
Grand Duchy of Luxembourg

Investment Managers

Deutsche Asset Management S.A. (until 16 February 2018)
2, Konrad Adenauer
L-115 Luxembourg
Grand Duchy of Luxembourg

Deutsche Asset Management Investment GmbH (from 16 February 2018)
Mainzer Landstraße 11-17
D-60329 Frankfurt am Main
Germany

Deutsche Asset Management (UK) Limited (from 16 February 2018)
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Distributor

Deutsche Asset Management (UK) Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Depository

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

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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, London Branch
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

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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 of the Company unless otherwise defined herein.

Xtrackers (IE) plc (formerly Concept Fund Solutions plc and renamed to Xtrackers (IE) plc on 16 February 2018) (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 2015 (together the "UCITS Regulations").

The Company has listed the following funds on the Irish Stock Exchange: Xtrackers MSCI World UCITS ETF, Xtrackers FTSE All-World ex UK UCITS ETF, Xtrackers S&P 500 UCITS ETF, Xtrackers JPX-Nikkei 400 UCITS ETF, Xtrackers FTSE 100 Equal Weight UCITS ETF, Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF, Xtrackers MSCI USA Minimum Volatility UCITS ETF, Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF.

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 with prior consent by the Central Bank. Shares of more than one class may be issued in relation to a Fund. All shares of each class will rank pari passu save as provided for in each relevant Supplement to the Prospectus.

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

Fund¹	Currency	Launch Date
Xtrackers EUR Credit 12.5 Swap UCITS ETF	EUR	03/08/2010
Xtrackers Portfolio Income UCITS ETF	EUR	04/02/2011
Xtrackers MSCI Nordic UCITS ETF	EUR	04/09/2013
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	09/01/2014
Xtrackers MSCI North America High Dividend Yield UCITS ETF	USD	29/01/2014
Xtrackers MSCI AC World UCITS ETF	EUR	10/02/2014
Xtrackers MSCI AC Far East ex Japan UCITS ETF (terminated 6 June 2018)	EUR	03/03/2014
Xtrackers MSCI USA UCITS ETF	USD	09/05/2014
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	10/06/2014
Xtrackers MSCI World UCITS ETF	USD	22/07/2014
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	27/08/2014
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	05/09/2014
Xtrackers MSCI World Momentum UCITS ETF	USD	05/09/2014
Xtrackers MSCI World Quality UCITS ETF	USD	11/09/2014
Xtrackers MSCI World Value UCITS ETF	USD	11/09/2014
Xtrackers MSCI World Index Fund	EUR	21/10/2014
Xtrackers MSCI GCC Select Swap UCITS ETF	USD	05/02/2015
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	27/02/2015
Xtrackers S&P 500 UCITS ETF	USD	27/02/2015
Xtrackers Russell 2000 UCITS ETF	USD	06/03/2015
Xtrackers Russell Midcap UCITS ETF	USD	06/03/2015
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	31/03/2015
Xtrackers FTSE 100 Equal Weight UCITS ETF	GBP	31/07/2015
Xtrackers USD Corporate Bond UCITS ETF	USD	30/09/2015
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	EUR	03/12/2015
Xtrackers MSCI World Financials UCITS ETF	USD	04/03/2016
Xtrackers MSCI World Health Care UCITS ETF	USD	04/03/2016
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Energy UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Information Technology UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	14/03/2016
Xtrackers MSCI World Industrials UCITS ETF	USD	14/03/2016
Xtrackers MSCI World Materials UCITS ETF	USD	16/03/2016
Xtrackers MSCI World Telecom Services UCITS ETF	USD	16/03/2016
Xtrackers MSCI World Utilities UCITS ETF	USD	16/03/2016

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Fund ¹	Currency	Launch Date
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	USD	06/04/2016
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	09/06/2016
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	EUR	08/11/2016
Xtrackers MSCI USA Minimum Volatility UCITS ETF	USD	08/11/2016
Xtrackers MSCI Emerging Markets UCITS ETF	USD	21/06/2017
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Consumer Staples UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Energy UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Financials UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Health Care UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Information Technology UCITS ETF	USD	12/09/2017
Xtrackers USD High Yield Corporate Bond UCITS ETF	USD	06/02/2018
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	USD	06/03/2018
Xtrackers Morningstar US Quality Dividend UCITS ETF	USD	26/03/2018
Xtrackers MSCI World High Dividend Yield UCITS ETF	USD	26/03/2018
Xtrackers Morningstar Global Quality Dividend UCITS ETF	USD	05/04/2018
Xtrackers ESG MSCI Japan UCITS ETF	USD	24/04/2018
Xtrackers ESG MSCI World UCITS ETF	USD	24/04/2018
Xtrackers ESG MSCI Europe UCITS ETF	EUR	08/05/2018
Xtrackers ESG MSCI USA UCITS ETF	USD	08/05/2018
Xtrackers MSCI EAFE High Dividend Yield UCITS ETF	USD	²
Xtrackers MSCI Europe UCITS ETF	USD	²
Xtrackers MSCI USA Industrials UCITS ETF	USD	²
Xtrackers MSCI Emerging Markets Small Cap UCITS ETF	USD	²
Xtrackers Dow Jones U.S. Dividend 100 UCITS ETF	USD	²
Xtrackers FTSE US Real Estate UCITS ETF	USD	²
Xtrackers LPX Private Equity UCITS ETF	EUR	²
Xtrackers S&P Global Infrastructure UCITS ETF	USD	²
Xtrackers ESG MSCI Emerging Markets UCITS ETF	USD	²

¹ Names of each of the Funds of the Company were amended as at 16 February 2018, as detailed in note 11 to the financial statements.

² Authorised but not launched as at 30 June 2018.

db x-trackers Global Fund Supporters UCITS ETF (DR) and db x-trackers STOXX® Europe Christian UCITS ETF (DR) are also in existence but are closed to further subscriptions. The Directors have formally applied, or intend to apply once annual audited accounts disclosing a zero net asset value are available, to the Central Bank to withdraw the approval of the above mentioned Funds.

XTRACKERS (IE) PLC

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Registration

The Funds of the Company are registered for public distribution in the following countries at 30 June 2018:

Fund	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy	Japan
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Yes	-	-	-	Yes	Yes	Yes	Yes	Yes
Xtrackers Portfolio Income UCITS ETF	Yes	-	-	-	-	Yes	Yes	Yes	-
Xtrackers MSCI Nordic UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Yes	Yes	-	-	-	Yes	Yes	Yes	-
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI AC World UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI AC Far East ex Japan UCITS ETF (terminated 6 June 2018)	Yes	-	-	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI USA UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Yes	-	-	-	-	Yes	Yes	Yes	-
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Index Fund	Yes	-	-	-	-	Yes	Yes	-	-
Xtrackers MSCI GCC Select Swap UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers S&P 500 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers Russell 2000 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers Russell Midcap UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers JPX-Nikkei 400 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE 100 Equal Weight UCITS ETF ¹	Yes	-	-	-	Yes	Yes	Yes	Yes	-
Xtrackers USD Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Health Care UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Energy UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Information Technology UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Industrials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Materials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Telecom Services UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World Utilities UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration cont/d

Fund	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy	Japan
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI USA Consumer Staples UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI USA Energy UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI USA Financials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI USA Health Care UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI USA Information Technology UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers USD High Yield Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers Morningstar US Quality Dividend UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers MSCI World High Dividend Yield UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers Morningstar Global Quality Dividend UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers ESG MSCI Japan UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers ESG MSCI World UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers ESG MSCI Europe UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-
Xtrackers ESG MSCI USA UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes	-

¹ The following Fund is eligible for investment in a "plan d'épargne en actions" ("PEA"): Xtrackers FTSE 100 Equal Weight UCITS ETF. As from 20 April 2016, the Fund Xtrackers FTSE 100 Equal Weight UCITS ETF complied with the PEA eligibility criteria as set out in the French Monetary and Financial Code ("Code monétaire et financier").

Fund	Luxembourg	Netherlands	Norway	Singapore	Spain	Sweden	Switzerland	United Kingdom
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	Yes
Xtrackers Portfolio Income UCITS ETF	-	-	-	-	-	-	Yes	Yes
Xtrackers MSCI Nordic UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI AC World UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI AC Far East ex Japan UCITS ETF (terminated on 6 June 2018)	Yes	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	-	Yes	-	-	-	-	-	Yes

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Registration cont/d

Fund	Luxembourg	Netherlands	Norway	Singapore	Spain	Sweden	Switzerland	United Kingdom
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Index Fund	Yes	Yes	-	-	-	Yes	-	Yes
Xtrackers MSCI GCC Select Swap UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers S&P 500 UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Russell 2000 UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Russell Midcap UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes
Xtrackers FTSE 100 Equal Weight UCITS ETF	-	-	-	-	-	-	-	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Health Care UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Energy UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Information Technology UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Industrials UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Materials UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Telecom Services UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Utilities UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers MSCI USA Health Care UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration cont/d

Fund	Luxembourg	Netherlands	Norway	Singapore	Spain	Sweden	Switzerland	United Kingdom
Xtrackers USD High Yield Corporate Bond UCITS ETF	-	-	Yes	-	Yes	Yes	Yes	Yes
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	-	-	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Morningstar US Quality Dividend UCITS ETF	-	-	Yes	-	-	Yes	-	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Morningstar Global Quality Dividend UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers ESG MSCI Japan UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers ESG MSCI World UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers ESG MSCI Europe UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers ESG MSCI USA UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Listings

The Funds of the Company are listed on the following stock exchanges at 30 June 2018:

Fund	Borsa Italiana (Italy)	Irish Stock Exchange (Ireland)	London Stock Exchange (UK)	Mexican Stock Exchange (Mexico)	SIX Swiss Exchange (Switzerland)	BX Berne Exchange (Switzerland)	Stockholm Stock Exchange (Sweden)	Stuttgart Stock Exchange (Germany)	XETRA (Germany)
Xtrackers EUR Credit 12.5 Swap UCITS ETF	-	-	-	-	-	-	-	Yes	Yes
Xtrackers Portfolio Income UCITS ETF	Yes	-	-	-	Yes	-	-	-	Yes
Xtrackers MSCI Nordic UCITS ETF	-	-	Yes	Yes	Yes	-	-	-	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	-	-	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI AC World UCITS ETF	Yes	-	Yes	Yes	-	Yes	-	-	Yes
Xtrackers MSCI USA UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	-	-	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	-	-	Yes	-	Yes	-	-	-	Yes
Xtrackers MSCI World UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	Yes	-	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	-	-	-	-	-	-	-	-	Yes
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World Index Fund	-	-	-	-	-	-	-	-	-
Xtrackers MSCI GCC Select Swap UCITS ETF	-	-	Yes	-	-	Yes	-	-	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	-	Yes	Yes	-	-	-	-	-	-
Xtrackers S&P 500 UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes	Yes
Xtrackers Russell 2000 UCITS ETF	Yes	-	Yes	-	Yes	-	Yes	-	Yes
Xtrackers Russell Midcap UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	Yes	Yes	Yes	-	-	-	-	-	Yes
Xtrackers FTSE 100 Equal Weight UCITS ETF	-	Yes	Yes	-	-	-	-	-	-
Xtrackers USD Corporate Bond UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Yes	-	-	-	-	-	-	-	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Health Care UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Energy UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Information Technology UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Industrials UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World Materials UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World Telecom Services UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Listings cont/d

Fund	Borsa Italiana (Italy)	Irish Stock Exchange (Ireland)	London Stock Exchange (UK)	Mexican Stock Exchange (Mexico)	SIX Swiss Exchange (Switzerland)	BX Berne Exchange (Switzerland)	Stockholm Stock Exchange (Sweden)	Stuttgart Stock Exchange (Germany)	XETRA (Germany)
Xtrackers MSCI World Utilities UCITS ETF	Yes	-	Yes	-	-	-	-	-	Yes
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	-	-	-	Yes	-	-	-	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	-	-	Yes	-	-	-	-	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	Yes	Yes	Yes	-	-	-	-	-
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-	Yes
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	-	-	Yes	-	Yes	-	-	-	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	-	Yes	-	Yes	-	-	-	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	-	Yes	-	Yes	-	-	-	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	-	Yes	-	Yes	-	-	-	Yes
Xtrackers MSCI USA Health Care UCITS ETF	-	-	Yes	-	Yes	-	-	-	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	-	-	Yes	-	Yes	-	-	-	Yes
Xtrackers USD High Yield Corporate Bond UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes
Xtrackers Morningstar US Quality Dividend UCITS ETF	-	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	-	-	Yes	-	-	-	-	-	Yes
Xtrackers Morningstar Global Quality Dividend UCITS ETF	-	-	Yes	-	-	-	-	-	Yes
Xtrackers ESG MSCI Japan UCITS ETF	Yes	Yes	Yes	-	Yes	-	-	-	Yes
Xtrackers ESG MSCI World UCITS ETF	Yes	Yes	Yes	-	Yes	-	-	-	Yes
Xtrackers ESG MSCI Europe UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes
Xtrackers ESG MSCI USA UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes

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 valuation point for such Transaction Day.

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 Valuation Day for such Transaction Day 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. 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 Administrator before the Cut-off Time on the relevant Transaction Day as specified in the relevant Supplement to the Prospectus.

Applications should be addressed to the Administrator:

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

GENERAL INFORMATION CONT/D

Tracking error and tracking difference

Funds which track an index are subject to tracking error risks which may result in the value and performance of the Shares not tracking exactly the value and performance of the corresponding Index. The tracking error is defined as the volatility (as measured by the standard deviation) of the difference between the return of the Fund and the return of its Index, over a given period of time (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, over a given period of time (the "tracking difference"). The tracking difference indicates the extent to which a Fund has outperformed or underperformed its Index. In contrast, the tracking error measures how consistently the Fund return matches its Index. Hence, while the tracking difference shows how a Fund's performance compares with that of its Index over a given period of time, the tracking error indicates the consistency of the difference of return during this same period of time. The anticipated level of tracking error, in normal market conditions, is disclosed for each share class in the supplements to the Prospectus for the relevant Funds. 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 Investment Manager's Reports for the relevant Funds where they apply.

EVENTS DURING THE FINANCIAL PERIOD

For a list of the significant events affecting the Company during the financial period, please refer to note 11 to the financial statements.

INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook)

Quarter 1

Global Market Review

Widespread positive macroeconomic data continued to drive global equities firmly higher in January. Government bond yields rose, reflecting higher growth and inflation expectations. The US equities enjoyed a strong advance as economic momentum in January and were weaker over the month of February. The Eurozone equities posted gains in January but also saw negative returns in February.

The FTSE All-Share index fell in February. Comments from the Bank of England Governor Mark Carney indicated that UK interest rates are likely to go up sooner and faster than previously expected.

Japanese equities made gains for the month of January but also declined in February. The yen strengthened during the month especially against sterling. Emerging markets equities were not immune from the wider market volatility and recorded a negative return with US dollar strength a headwind.

After a strong year for equity markets in 2017, most equity markets were fast out of the blocks in January, only to stumble at the first hurdle heading into February. A brief recovery in stocks in the latter part of February was interrupted again in March by concerns over a potential trade war between the US and China.

Equities

US equities

US equities declined sharply in early February. The correction was precipitated by an uptick in US wage inflation data that prompted investors to reappraise the Federal Reserve's (Fed) likely pace of policy tightening. The market weakness was exacerbated by a rise in the VIX (volatility) index, which forced leveraged short volatility strategies to close their positions. Confirmation that macroeconomic data remained broadly resilient did, however, allow markets to recover some poise by month-end.

European equities

Eurozone equities ended in the red, returning -2.68% over the period. The sell-off that began in late January continued into February, although the low point of the quarter was reached on 9 February with markets recovering thereafter. That sell-off was largely prompted by expectations of rising inflation and interest rates, primarily in the US.

The MSCI Europe finished the period down -4.17%, and the Eurostoxx50 down -3.71%, but varied wildly during the period.

UK equities

UK equities took their lead from the US, failing to fully recover from a sharp sell-off at the beginning of the month of February following the abrupt return of equity market volatility. Expectations for a further tightening in monetary policy rose as evidence continued to build for a sustained recovery in the global economy. In its latest quarterly inflation report the BoE nudged up its forecast for UK GDP growth in 2018 from 1.7% to 1.8%, against the backdrop of stronger growth in the rest of the world.

Mid cap equities overperformed large caps with the FTSE 250 index falling 5.71% over the period versus a 7.20% retreat in the FTSE 100. UK small caps were less affected, with the FTSE Small Cap index 4.84% lower.

Asian equities

Japanese equities in common with other major markets suffered a sharp setback in early February before rebounding slightly to end the quarter with a total return of -4.80%. The Japanese yen strengthened during February, especially against sterling. The rapid spike up in market volatility led to outperformance of some typically defensive areas such as pharmaceuticals and telecommunications although food stocks underperformed.

INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

Asian equities cont/d

Asia ex Japan equities lost value amid increased volatility in February; however it ended the period nearly flat at -0.02%. India was a weak index country with banking stocks leading the market lower. An alleged fraud at state-controlled Punjab National Bank raised concern over the wider sector. Chinese equities were also down, with real estate and financial stocks among the weakest index names. Despite this, macroeconomic data released during the month was broadly stable. Korean equities also underperformed, in part due to weak Q4 earnings results.

The Taiwan and Thailand indices held up better and recorded a positive return for the period.

Emerging Markets equities

EM equities were not immune from the wider market volatility but recorded a positive return over the quarter (+1.38% vs MSCI World -1.15%). The emerging European markets of Poland and Hungary were among the weakest index countries with currency weakness amplifying negative returns. Indian equities were also firmly lower amid concern that an alleged fraud at a state-owned bank could have negative implications for the wider banking sector.

Chinese equities also experienced a pullback (CSI300 down 3.27%) over the period. However, economic indicators were broadly stable with the Caixin manufacturing PMI unchanged at 51.5 in January while industrial production growth ticked up to 6.2% year-on-year (YoY) in December. In contrast, Russia posted a gain and outperformed (MSCI Russia +9.38% over the period). Industrial production growth increased to 2.9% YoY in January, recovering from weakness in late 2017. Meanwhile, inflation fell to 2.2% YoY and the central bank lowered its key interest rate by 25 basis points to 7.5%, in line with expectations.

The MSCI Korea was down -1.38% while MSCI Brazil returned 12.47%, but varied wildly during the period.

Fixed income

US fixed income

In the US, Trump dominated headlines with developments surrounding trade tariffs – especially with goods imported from China, while the probe on the potential Russian meddling into the US Presidential elections remained in the background. On the macroeconomic front, the outsized average hourly earnings print on the last first Friday of February took investors by surprise. Volatility picked up as a result and this triggered a massive correction on systematic strategies. On the Fed side, for his first rate decision in March, Powell hiked the target rate by 25 bps as widely expected to 1.50-1.75%.

Overall, 10 year Treasury yields edged higher, and ended the quarter c.30bps wider with a peak in mid-February before tensions around a potential trade war increased. After then, investors turned more bearish and yields edged lower. Credit was a bit mixed this quarter in sympathy with the equity sell-off. It started the year the way it ended in 2017 before large primary deals drove the market lower and then managed to stabilize before the holiday season.

European fixed income

In Europe, elections in Italy and coalition talks in Germany were among the largest risk-off events this quarter. The outcome on both was somehow market friendly. First, although the 5 Star populist movement managed to make an historical break through, it failed winning a substantial majority to avoid forming a coalition. Italian's President Mattarella eased tensions and offered to take sufficient time to form a coalition that would be positive for the country... and the market. In Germany, Merkel managed to get the SPD's on-board and promised a 'grand coalition for the little people'. On the ECB side, the question that kept investors wary is whether Draghi will announce the end of the quantitative programme this September. In the meantime, the inflation print (especially in France and Germany) surprised to the downside constantly preventing the Eurozone inflation to reach its 2% target.

INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

European fixed income cont/d

Credit performed poorly this quarter. In sympathy with the large equity sell-off, investors reduced their exposure to risky assets. In the first place, issuers were kept on the sideline as volatility remained high for a couple of weeks in February. Then the weakness was still present as issuers came back and secondaries had to be recycled to make room to the new deals.

UK fixed income

In the UK, developments in Brexit talks and the BoE dominated markets. With respects to the BoE, the policy committee decided to keep rates on hold as the economy does not give enough sign of overheating for now and the inflation level cooled down to 2.7% from 3% but hinted that further rate hikes are possibly to come. On the Brexit front, although the EU and the UK had agreed to move on to trade talks, much of the headlines were dominated by comments from both parties on the fact that no agreement had been formally reached on a transition period. Gilts sold off as part of the global sell-off until mid-February before recovering from 1.64% to 1.35% as of the end of the quarter.

Asian fixed income

Over the quarter, Japanese Government bond rallied quite substantially from a peak of 0.087% to as low as 0.011% as the increased volatility in the US led investors to find 'safer havens'. As per the Bank of Japan, although no change of policy occurred, Kuroda who has been re-elected for a new term, hinted that the policy may shift and Asset Purchases might end in the foreseeable future. Japanese PM Abe suffered a loss of confidence following a major scandal involving his wife which weighed on the asset prices. What's more, tensions between the US and North Korea have cooled down significantly, helped by the organization of Winter Olympics Games in South Korea. North Korean Leader's Kim Jong-Un surprisingly met with Chinese President Xi-Jinping and welcomed the organization of talks with President Trump.

EM fixed income

Hard currency Emerging Market debt was softer following developments in Venezuela and the ongoing fight against corruption in the Middle East to a lesser extent. Main events this past quarter were almost always driven by comments made by President Trump, whether it was on NAFTA talks or the introduction of tariffs on steel and aluminium. The tensions particularly increased between the US and China and the possibility of a Trade War emerged. Emerging Market debt levels managed to stabilize at the end of the quarter despite global investors re-assessing their exposure to Emerging Markets at the start of the year.

Quarter 2

Global Market Review

The global economy is experiencing a steady expansion, but global activity may have peaked as the cycle has matured.

The uncertainties and risks - including aggressive US trade policy - may continue to drive volatility up and prices down. On the other side the US corporate backdrop remains strong, and pro-business policies have helped boost earnings expectations but countervailing forces have the potential to act against this backdrop of US economic strength.

Eurozone equities saw negative returns as political uncertainty in Italy dominated market moves. Financials, especially banks, saw sharp declines. The FTSE All-Share index rose over the month of May. Sterling declined against ongoing strength in the US dollar.

Japanese equities fell amid a stronger yen, political developments in Europe and a switch of focus in US trade rhetoric towards automobile imports.

Emerging markets equities lost value, with US dollar strength a headwind. Brazilian equities were heavily down as a truck driver strike paralysed the economy and amplified political uncertainty.

INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

Equities

US equities

The continued strength in US macroeconomic data and cooling trade fears restored calm, while the oil price rallied strongly on robust demand and rising Middle East tensions. US equities advanced in May, with economic and earnings data proving resilient enough to allow investors to shrug off an escalation in trade sanction uncertainties.

Late in May, the Trump administration confirmed that it would proceed with steel and aluminium trade tariffs for Canada, Mexico and the EU, and also withdrew from the Iran nuclear deal. The more combative stance stoked fears of retaliation from major trade partners and did unsettle markets. However, the positive tone set by economic data over the month allowed markets to stay ahead overall.

The strongest sector - by some margin - was technology. Several tech majors posted double digit gains in May. The industrial sector also gained ground. The US decision to exit the Iran nuclear deal added further support for oil prices and the boosted the energy sector. Traditionally interest rate-sensitive sectors were somewhat weaker. Utilities, consumer staples and telecoms all declined. The S&P 500 was up by 3.43% during the second quarter 2018.

European equities

Eurozone equities ended in the green with the MSCI Europe index returning +4.28%. Political uncertainty in Italy dominated market moves. The populist Five Star Movement and the League appeared close to forming a government but President Sergio Mattarella blocked the appointment of a Eurosceptic finance minister proposed by the two parties. This triggered a sell-off of Italian assets by investors fearing a snap election, although the two parties rekindled coalition talks by the end of the month. Political risk also affected Spain with Prime Minister Rajoy facing a vote of no confidence on 1 June.

The financial sector led the declines, utilities and energy. Among financials, the Italian lenders Intesa-Sanpaolo and UniCredit suffered the steepest declines while Telecom Italia was the weakest of the telcos. However, information technology and healthcare notched up good gains. The telecommunication services sector performed strongly mainly in April, supported by merger & acquisition activity. This included US firms T-Mobile (owned by Deutsche Telekom) and Sprint confirming a long-awaited merger. The consumer discretionary sector registered robust gains while consumer staples was the main laggard but still delivered a positive return.

UK equities

The FTSE All-Share index rose 9.15% over Q2, enjoying a strong relative performance versus global equities. UK equities continued to bounce back as international investors further reduced their underweight in the country, according to the latest issue of the Bank of America Merrill Lynch's survey of global asset allocators. The absence of a rate hike helped support the market as it contributed to a decline in the value of sterling (against ongoing dollar strength), while merger and acquisition (M&A) activity acted as another support.

Resources sectors performed well against the backdrop of supportive Chinese economic data. In addition, crude oil prices remained firm amid geopolitical uncertainty after the US withdrew from the Iran nuclear agreement. This was offset in part by weak performance from financials and particularly the large cap banks. They performed poorly amid concerns around the wider fall-out of political uncertainty in Italy. A number of mid-cap companies became the subject of new bid interest in the month. This helped to drive the outperformance of the FTSE 250, which rose 8.07% over the period.

Asian Equities

The recovery in stock prices seen in April continued into May and June, with MSCI Japan up 1.13%. Asia ex Japan equities finished in negative territory in May to finish at -3.29% by end of Q2. Pakistan was the weakest index market. In ASEAN, markets were broadly weaker. Malaysia declined amid uncertainty following the unexpected election victory of Mahathir Mohamad's Harapan alliance. Singapore, where banking stocks saw some weakness, Thailand and the Philippines also underperformed.

INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

Asian Equities cont/d

Korean equities fell as expectations for a resolution to tensions on the Korean peninsula diminished. Although both sides remained in dialogue, US President Trump cancelled a planned meeting with North Korean leader Kim Jong-un.

China and Hong Kong posted negative returns and underperformed as macroeconomic data remained low. Taiwan and Indonesia, where the central bank raised interest rates by a total of 50bps over the month, also held up better than wider index markets despite finishing in negative territory. Only India ended in the positive territory at +4.41%.

Emerging Markets equities

Emerging markets equities recorded a negative return in Q2, with US dollar strength a headwind amid concern over a potential de-synchronisation of global growth. Political uncertainty in Italy and the risk of Eurozone contagion exacerbated these concerns. The timing of a resolution to ongoing US-China trade negotiations also remained unclear. The MSCI Emerging Markets Index (-7.90%) decreased in value and underperformed the MSCI World.

Emerging European countries were among the weakest index markets given strong Eurozone trade linkages. Countries with high exposure to global liquidity tightening also fell sharply, notably Turkey. Elsewhere, Brazilian equities were heavily down as a truck driver strike paralysed the economy and amplified political uncertainty. Mexico lagged as the prospect of an imminent resolution to NAFTA renegotiations receded and an anti-establishment candidate consolidated his lead ahead of July's presidential election.

Fixed income

US fixed income

In the US, Trump dominated headlines with developments surrounding trade tariffs – especially with goods imported from China. Also, Trump met with North Korean leader in Singapore, partly defusing the geopolitical tensions that had mounted over the previous months. Both parties agreed to a complete denuclearization of North Korea. On the macroeconomic front, US inflation continued to strengthen and to get closer to the 2% Fed target. As widely expected, the Fed hiked rates by 25bps at its June meeting to 1.75%-2.00%.

Overall, 10 year Treasury yields edged higher, and ended the quarter c.15bps wider with a peak in mid-May to trade above the 3% threshold, before tensions on global trade war resurfaced and treasuries traded better. They ended the quarter at 2.86%, up from 2.72%.

European fixed income

In Europe, most of the moves were idiosyncratic and can be explained by (1) the uncertainty in Italy after the coalition struggled to appoint a Prime Minister who would not threaten the EU and/or euro membership and (2) the ECB announcing at its June meeting that it would stop its Asset Purchasing programme as of the end of the year. Credit performed poorly and spread moves were even exacerbated by imbalances in supply/demand as overall fund outflows were followed by a heavy new issue pipeline. Spreads managed to stabilize to a certain extent post-ECB meeting into the summer lull. That being said, volatility remained quite elevated over the quarter, after the exceptional spike in February which contributed to keep trading volumes healthy. Bund yields traded actively and ended the quarter c.20bps lower compared to where it started. The massive sell-off occurring in Italian BTPs along with tensions in Germany over migration controls and Brexit negotiations going nowhere contributed to the flight to quality.

Asian fixed income

Over the quarter, Japanese Government bond traded in range between 0.03% and 0.06% for most part of the quarter. In midst of the Italian crisis and global trade war fears in May, Japanese Government Bonds traded better. Asian markets were also closely following the developments in talks between the US and North Korea with regards to denuclearization. After initially calling the meeting off, Trump finally met with Kim Jong Un on

INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

Asian fixed income cont/d

June 12th in Singapore. Talks were promising and the credit market took a breather. However, Asian credit markets were also very sensitive to developments around Global Trade War and to the general weakness in Emerging Markets.

EM fixed income

Hard currency Emerging Market debt was very volatile this quarter. The large sell off initiated in May first came from Central Bank activity (Argentina, Turkey especially) trying to curb their currency devaluation. Debt suffered and countries most sensitive to the USD strength with current account deficits suffered the most. In the background of this USD strength and FX volatility was impacted by global trade talks between the US and China, but also the US and Mexico (NAFTA). The automobile sector was particularly hit with the news but started to stabilize around the end of the quarter.

Deutsche Asset Management Investment GmbH

Deutsche Asset Management (UK) Limited

20 July 2018

XTRACKERS (IE) PLC

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the db EUR Liquid Corporate 12.5 Index (DBECDR12) (the “Index”). The Index is intended to create a liquid and diversified investment alternative to a portfolio of Euro denominated and longdated corporate bonds.

In order to achieve the investment objective, the Fund will adopt an Indirect Investment Policy. In order to achieve the investment objective, the Fund may invest in transferable securities (the “Invested Assets”) and/or use index swap agreements (the “Swap”). The purpose of the Swap is to exchange the performance and/or income of the Invested Assets against the performance of the Index.

Invested Assets that the Fund will invest in include (i) bonds with investment grade or equivalent long-term credit ratings issued by (a) sovereign states that are OECD Member States and/or supranational organisations/entities and/or (b) financial institutions or corporates and/or (ii) in units of exchange traded funds (“ETFs”) and/or UCITS and/or other collective investment undertakings. The Fund may invest in ancillary liquid assets which will include secured and/or unsecured cash deposits.

XTRACKERS (IE) PLC

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Government Bonds - 101.09% (31 December 2017 - 100.57%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
3,600,000	France (Republic of)	Aa2	0.00	25/10/2018	3,606,732	1.23
2,000,000	France (Republic of)	Aa2	0.00	25/10/2021	2,028,060	0.69
600,000	France (Republic of)	Aa2	0.00	25/04/2022	607,878	0.21
1,600,000	France (Republic of)	Aa2	0.00	25/04/2023	1,612,640	0.55
3,000,000	France (Republic of)	Aa2	0.00	25/10/2023	3,015,930	1.03
25,075,000	France (Republic of)	Aa2	0.00	25/04/2024	25,052,683	8.54
1,451,000	France (Republic of)	Aa2	0.00	25/10/2024	1,442,091	0.49
3,000,000	France (Republic of)	Aa2	0.00	25/11/2024	2,977,200	1.01
16,000,000	France (Republic of)	Aa2	0.00	25/10/2026	15,438,400	5.26
12,329,000	France (Republic of)	Aa2	0.00	25/04/2027	11,787,510	4.02
3,437,000	France (Republic of)	Aa2	0.00	25/04/2028	3,231,880	1.10
3,100,000	France (Republic of)	Aa2	0.00	25/04/2029	2,858,386	0.97
1,400,000	France (Republic of)	Aa2	0.00	25/10/2029	1,279,376	0.44
6,200,000	France (Republic of)	Aa2	0.00	25/04/2032	5,396,356	1.84
57,700,000	France (Republic of)	Aa2	0.00	25/10/2032	49,803,178	16.97
15,300,000	France (Republic of)	Aa2	0.00	25/04/2033	13,063,599	4.45
13,479,000	France (Republic of)	Aa2	0.00	25/04/2034	11,282,327	3.85
2,100,000	France (Republic of)	Aa2	0.00	25/10/2034	1,743,651	0.59
700,000	France (Republic of)	Aa2	0.00	25/10/2035	569,100	0.19
2,700,000	France (Republic of)	Aa2	0.00	25/10/2036	2,143,179	0.73
1,500,000	France (Republic of)	Aa2	0.00	25/05/2037	1,165,875	0.40
3,687,000	France (Republic of)	Aa2	0.00	25/04/2038	2,817,237	0.96
14,900,000	France (Republic of)	Aa2	0.00	25/10/2038	11,336,516	3.86
3,100,000	France (Republic of)	Aa2	0.00	25/04/2054	1,588,161	0.54
1,800,000	France (Republic of)	Aa2	0.00	25/04/2057	864,900	0.29
2,000,000	France (Republic of)	Aa2	0.00	25/04/2060	911,380	0.31
2,000,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2019	2,006,160	0.68
2,896,881	Germany (Federal Republic of)	Aaa	0.00	04/07/2019	2,913,219	0.99
900,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2019	906,237	0.31
4,900,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2020	4,946,060	1.69
4,100,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2020	4,147,888	1.41
4,100,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2021	4,156,047	1.42
3,500,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2021	3,545,605	1.21
800,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2021	810,440	0.28
1,600,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2022	1,619,456	0.55
500,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2023	503,360	0.17
1,773,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2024	1,780,553	0.61
9,042,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2024	9,031,602	3.08
3,300,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2024	3,301,782	1.13
9,564,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2025	9,502,695	3.24
3,009,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2025	2,973,223	1.01
600,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2026	591,066	0.20
8,998,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2026	8,802,024	3.00
1,439,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2026	1,405,889	0.48
7,802,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2027	7,589,942	2.59
10,484,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2027	10,146,939	3.46
9,257,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2028	8,735,646	2.98
2,015,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2029	1,907,721	0.65
1,800,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2030	1,675,872	0.57
1,100,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2031	1,017,467	0.35
400,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2033	357,824	0.12
2,305,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2035	1,991,082	0.68
17,939,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2037	15,344,303	5.23
300,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2039	245,553	0.08
1,900,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2040	1,548,595	0.53
900,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2043	661,023	0.23
6,300,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2044	4,810,743	1.64
Total Government Bonds					296,600,241	101.09
Total Transferable Securities					296,600,241	101.09

XTRACKERS (IE) PLC

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - (1.07)% (31 December 2017 - (0.56)%)

OTC Financial Derivative Instruments - (1.07)% (31 December 2017 - (0.56)%)

Total Return Swaps - (1.07)% (31 December 2017 - (0.56)%)

Description	Notional	Maturity	Value EUR	% of Fund
Liquid Corporate Swap*	1,057,148	31/12/2050	293,475,173	100.02
Liquid Corporate Swap*	(327,281,881)	26/08/2023	(296,600,187)	(101.09)
Net unrealised loss on Portfolio Swap Transactions			(3,125,014)	(1.07)
Total OTC Financial Derivative Instruments			(3,125,014)	(1.07)
Total Financial Derivative Instruments			(3,125,014)	(1.07)
Total Financial Assets at Fair Value through Profit or Loss			293,475,227	100.02
Other Net Liabilities - (0.02)% (31 December 2017 - (0.01)%)			(60,315)	(0.02)
Net Assets Attributable to Redeeming Participating Shareholders			293,414,912	100.00

* The counterparty for the Liquid Corporate Swap is Deutsche Bank London, the Index is the db-x EUR Liquid Corporate 12.5 Index.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	50.26
OTC Financial Derivative Instruments	49.74
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Portfolio Income UCITS ETF

Investment Objective

The investment objective of the Fund is to replicate the performance before fees and expenses of the Portfolio Income Strategy (the “Strategy”). The Strategy is a balanced and diversified portfolio of exchange-traded funds (“ETFs”) linked to equities, fixed income, commodities and alternative investments.

In order to achieve the investment objective, the Fund will adopt a Direct Investment Policy. In order to seek to achieve its investment objective, the Fund will invest in ETFs that comprise all or a representation of all of the ETFs in the Strategy as may be proposed by the Allocation Agent, which the Investment Manager may accept, reject or amend in its sole discretion in consultation with the Allocation Agent. Accordingly the Investment Manager retains discretion in respect of the Strategy and the appointment of the Allocation Agent is in an investment advisory capacity. The Fund may invest in ancillary liquid assets which will include secured and/or unsecured cash deposits.

XTRACKERS (IE) PLC

Xtrackers Portfolio Income UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Exchange Traded Funds - 100.01% (31 December 2017 - 99.98%)

Number of Shares	Security	Value EUR	% of Fund
257,490	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	4,075,397	14.02
30,809	Xtrackers II EUR Corporate Bond UCITS ETF	4,663,420	16.04
10,806	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	2,362,801	8.13
14,845	Xtrackers II iBoxx Eurozone Government Bond Yield Plus Swap UCITS ETF	2,366,003	8.14
11,947	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	2,338,014	8.04
26,878	Xtrackers MSCI Emerging Markets UCITS ETF	1,117,710	3.84
25,743	Xtrackers MSCI Europe Small Cap UCITS ETF	1,153,351	3.97
19,423	Xtrackers MSCI World Quality UCITS ETF	579,361	1.99
20,954	Xtrackers MSCI World Value UCITS ETF	571,175	1.96
3,018	Xtrackers Russell 2000 UCITS ETF	586,924	2.02
43,723	Xtrackers Stoxx Europe 600 UCITS ETF	3,478,090	11.96
20,871	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	576,207	1.98
240,874	Xtrackers USD Corporate Bond UCITS ETF	2,893,746	9.95
217,969	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	2,316,626	7.97
Total Exchange Traded Funds		29,078,825	100.01
Total Transferable Securities		29,078,825	100.01
Total Financial Assets at Fair Value through Profit or Loss		29,078,825	100.01
Other Net Liabilities - (0.01)% (31 December 2017 - 0.02%)		(2,955)	(0.01)
Net Assets Attributable to Redeeming Participating Shareholders		29,075,870	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Exchange Traded Funds	99.94
Current Assets	0.06
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI Nordic Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the equity market performance of the Nordic countries.

The Reference Index is calculated and maintained by MSCI Inc (and its subsidiaries). The Reference Index is a free float-adjusted market capitalisation weighted index that is designed to measure the large and medium capitalisation equity market performance of the Nordic countries. As of March 2013, the Reference Index consists of the following 4 developed country indices: Denmark, Finland, Norway and Sweden.

The Reference Index is calculated in Euro on an end-of-day basis. Changes to the Reference Index are made during the Semi-annual Index Reviews in May and November and the Quarterly Index Reviews in February and August.

The Reference Index may also be re-balanced at other times in order to reflect corporate activity such as mergers and acquisitions. To achieve the aim, the Fund will attempt to replicate the Index by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as the Index as determined by the Investment Manager.

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.74% (31 December 2017 - 99.91%)

Number of Shares	Security	Value EUR	% of Fund
Agriculture			
78,585	Swedish Match	3,338,294	1.04
		3,338,294	1.04
Auto Components			
50,705	Nokian Renkaat	1,715,857	0.54
		1,715,857	0.54
Automobiles			
677,680	Volvo	9,291,014	2.90
		9,291,014	2.90
Banks			
326,175	Danske Bank	8,744,581	2.73
425,321	DNB	7,119,967	2.22
1,312,405	Nordea Bank	10,841,102	3.38
703,205	Skandinaviska Enskilda Banken	5,733,411	1.79
660,134	Svenska Handelsbanken	6,292,344	1.96
391,465	Swedbank	7,188,478	2.24
		45,919,883	14.32
Beverages			
46,554	Carlsberg	4,696,186	1.46
		4,696,186	1.46
Biotechnology			
26,617	Genmab	3,518,104	1.09
30,275	H Lundbeck	1,822,012	0.57
		5,340,116	1.66
Chemicals			
98,414	Novozymes	4,275,640	1.33
77,176	Yara International	2,741,223	0.86
		7,016,863	2.19
Commercial Services and Supplies			
72,614	ISS	2,137,276	0.67
135,272	Securitas	1,909,625	0.59
		4,046,901	1.26
Construction and Engineering			
146,886	Skanska	2,289,445	0.71
		2,289,445	0.71
Diversified Financials			
197,159	Investor	6,887,885	2.15
101,283	Kinnevik	2,975,972	0.93
33,076	L E Lundbergforetagen	871,479	0.27
		10,735,336	3.35
Diversified Telecommunications			
61,808	Elisa	2,451,923	0.76
28,737	Millicom International Cellular	1,455,434	0.45
2,450,881	Nokia	12,082,843	3.77
156,054	Tele2	1,573,254	0.49
1,329,907	Telefonaktiebolaget LM Ericsson	8,818,591	2.75
326,725	Telenor	5,738,973	1.79

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.74% (31 December 2017 - 99.91%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
1,214,734	Telia	4,763,614	1.49
		36,884,632	11.50
Electric Utilities			
193,020	Fortum	3,945,329	1.23
82,204	Orsted	4,258,746	1.33
		8,204,075	2.56
Electronics			
433,728	Assa Abloy	7,927,182	2.47
		7,927,182	2.47
Energy Equipment and Services			
89,098	Vestas Wind Systems	4,723,529	1.47
		4,723,529	1.47
Food Products			
42,972	Chr Hansen Holding	3,399,360	1.06
35,015	ICA Gruppen	920,891	0.29
181,053	Marine Harvest	3,086,043	0.96
354,222	Orkla	2,657,781	0.83
		10,064,075	3.14
Forest Products			
239,819	Stora Enso	4,019,367	1.25
232,286	UPM-Kymmene	7,112,597	2.22
		11,131,964	3.47
Health Care Equipment and Supplies			
51,702	Coloplast	4,425,817	1.38
45,013	William Demant Holding	1,551,438	0.48
		5,977,255	1.86
Household Durables			
488,378	Sandvik	7,434,447	2.32
		7,434,447	2.32
Household Products			
103,857	Electrolux	2,028,436	0.63
		2,028,436	0.63
Industrial			
126,632	Alfa Laval	2,577,521	0.80
72,582	Industrivarden	1,207,047	0.38
192,851	Wartsila	3,245,682	1.01
		7,030,250	2.19
Insurance			
87,041	Gjensidige Forsikring	1,222,013	0.38
192,938	Sampo	8,064,808	2.52
52,599	Tryg	1,057,526	0.33
		10,344,347	3.23
Machinery			
290,274	Atlas Copco Class A Shares	7,247,883	2.26
168,676	Atlas Copco Class B Shares	3,789,390	1.18
289,885	Epiroc Class A Shares	2,608,572	0.81
168,676	Epiroc Class B Shares	1,324,227	0.41

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.74% (31 December 2017 - 99.91%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
112,511	Hexagon	5,380,541	1.68
181,402	Husqvarna	1,476,585	0.46
147,201	Kone	6,426,796	2.01
45,733	Metso	1,312,537	0.41
		29,566,531	9.22
Media			
42,656	Schibsted	1,030,987	0.32
		1,030,987	0.32
Metals and Mining			
118,228	Boliden	3,289,360	1.03
584,402	Norsk Hydro	2,996,318	0.93
163,415	SKF	2,608,092	0.81
		8,893,770	2.77
Oil and Gas			
46,946	Aker	1,483,959	0.46
506,195	Equinor	11,511,198	3.59
81,353	Lundin Petroleum	2,225,252	0.69
55,710	Neste	3,743,712	1.17
		18,964,121	5.91
Personal Products			
262,386	Essity	5,556,755	1.73
		5,556,755	1.73
Pharmaceuticals			
768,713	Novo Nordisk	30,539,188	9.52
45,322	Orion	1,046,485	0.33
		31,585,673	9.85
Retail			
377,982	Hennes & Mauritz	4,831,120	1.51
48,890	Pandora	2,925,241	0.91
		7,756,361	2.42
Transportation			
1,636	AP Moller - Maersk Class A Shares	1,663,288	0.52
2,847	AP Moller - Maersk Class B Shares	3,037,015	0.95
82,690	DSV	5,722,258	1.78
		10,422,561	3.25
Total Equities		319,916,846	99.74
Total Transferable Securities		319,916,846	99.74

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
SEK	OMXS30 Index Futures Long Futures Contracts	849,687	20/07/2018	2,183	0.00
Net unrealised gain on open futures contracts				2,183	0.00
Total Exchange Traded Financial Derivative Instruments				2,183	0.00
Total Financial Derivative Instruments				2,183	0.00
				Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				319,919,029	99.74
Other Net Assets - 0.26% (31 December 2017 - 0.09%)				838,666	0.26
Net Assets Attributable to Redeeming Participating Shareholders				320,757,695	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	95.57
Current Assets	4.43
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Solactive Mittelstand & MidCap Deutschland Index (the “Reference Index”). The Reference Index is designed to reflect the performance of companies incorporated in Germany with a primary listing on Xetra, which rank from 31 to 100 (in descending order).

The Reference Index is calculated and maintained by Solactive AG. The Reference Index is weighted based on free float market capitalisation reflecting the performance of companies incorporated in Germany with a primary listing on Xetra that rank from 31 to 100 based on their free float market capitalisation. This means that the 100 largest companies by Free Float Market Capitalisation are ranked in descending order, i.e. the company ranked 1st has a higher Free Float Market Capitalisation than the company ranked 2nd and only those ranked from 31 to 100 are included.

The Reference Index excludes companies from the banking, insurance and diversified financials (i.e. financial services, consumer finance and capital markets) sectors and is calculated in Euro.

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 91.80% (31 December 2017 - 92.65%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
29,466	MTU Aero Engines	4,850,104	4.62
		4,850,104	4.62
Auto Components			
5,768	Grammer	343,773	0.33
36,385	Hella & Co	1,746,480	1.66
23,681	Rheinmetall	2,239,275	2.13
		4,329,528	4.12
Biotechnology			
15,292	MorphoSys	1,605,660	1.53
		1,605,660	1.53
Chemicals			
57,931	Covestro	4,427,087	4.22
85,330	Evonik Industries	2,502,729	2.38
109,576	K+S	2,317,532	2.21
947	KWS Saat	287,888	0.27
52,373	LANXESS	3,498,516	3.33
27,288	SGL Carbon	251,323	0.24
14,779	Wacker Chemie	1,657,465	1.58
		14,942,540	14.23
Commercial Services and Supplies			
65,839	Evotec	970,138	0.93
9,563	Sixt	917,570	0.87
		1,887,708	1.80
Computers and Peripherals			
18,892	Bechtle	1,248,761	1.19
8,431	CANCOM	737,712	0.70
28,807	Jenoptik	967,339	0.92
39,427	Scout24	1,791,563	1.71
86,560	United Internet	4,246,634	4.05
3,421	Zooplus	547,360	0.52
		9,539,369	9.09
Construction and Engineering			
17,696	Bilfinger	770,838	0.73
21,176	Fraport Frankfurt Airport Services Worldwide	1,749,561	1.67
10,305	Hochtief	1,595,214	1.52
		4,115,613	3.92
Containers and Packaging			
17,413	Gerresheimer	1,210,203	1.15
		1,210,203	1.15
Diversified Telecommunications			
73,316	Freenet	1,663,540	1.58
459,863	Telefonica Deutschland Holding	1,552,498	1.48
		3,216,038	3.06
Electric Utilities			
73,116	Innogy	2,682,626	2.55
110,988	Uniper	2,834,634	2.70
		5,517,260	5.25

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 91.80% (31 December 2017 - 92.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electrical Equipment			
17,606	Leoni	765,861	0.73
44,950	OSRAM Licht	1,573,250	1.50
		2,339,111	2.23
Energy Equipment and Services			
32,734	Nordex	284,720	0.27
		284,720	0.27
Food Products			
159,721	Metro	1,690,647	1.61
39,702	Suedzucker	541,535	0.52
		2,232,182	2.13
Health Care Equipment and Supplies			
21,014	Carl Zeiss Meditec	1,228,268	1.17
		1,228,268	1.17
Health Care Providers and Services			
12,525	Rhoen Klinikum	312,874	0.30
		312,874	0.30
Household Durables			
9,418	DMG Mori	439,821	0.42
		439,821	0.42
Household Products			
2,889	Rational	1,614,951	1.54
		1,614,951	1.54
Industrial			
10,352	Indus Holding	552,797	0.53
		552,797	0.53
Leisure Equipment and Products			
39,788	CTS Eventim & Co	1,678,258	1.60
		1,678,258	1.60
Machinery			
65,671	Deutz	434,414	0.41
32,876	Duerr	1,308,136	1.25
146,686	Heidelberger Druckmaschinen	345,299	0.33
38,534	KION Group	2,375,236	2.26
11,706	Krones	1,295,854	1.23
19,368	MAN	1,877,727	1.79
3,498	Pfeiffer Vacuum Technology	492,868	0.47
		8,129,534	7.74
Media			
36,693	Axel Springer	2,273,131	2.17
130,668	ProSiebenSat.1 Media	2,839,416	2.70
18,265	Stroeer & Co	947,040	0.90
		6,059,587	5.77
Metals and Mining			
19,278	Aurubis	1,262,709	1.20
38,803	Kloeckner & Co	350,391	0.33
17,682	Norma Group	1,038,817	0.99

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 91.80% (31 December 2017 - 92.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Metals and Mining cont/d			
22,050	Salzgitter	823,568	0.79
		3,475,485	3.31
Pharmaceuticals			
7,846	STADA Arzneimittel	631,132	0.60
		631,132	0.60
Retail			
162,805	CECONOMY	1,162,102	1.10
22,486	Fielmann	1,333,420	1.27
35,069	Hugo Boss	2,726,965	2.60
65,114	Zalando	3,117,007	2.97
		8,339,494	7.94
Semiconductors			
58,076	Aixtron	644,644	0.62
11,849	Siltronic	1,452,095	1.38
		2,096,739	2.00
Software			
17,131	CompuGroup Medical	753,764	0.72
13,875	Nemetschek	1,430,512	1.36
49,338	Software	1,969,080	1.88
		4,153,356	3.96
Textiles and Apparel			
1,119	Puma	560,619	0.53
		560,619	0.53
Transportation			
34,126	Hapag-Lloyd	1,040,843	0.99
		1,040,843	0.99
Total Equities		96,383,794	91.80

Preferred Stocks - 7.68% (31 December 2017 - 7.21%)

Auto Components			
152,065	Schaeffler	1,695,525	1.62
		1,695,525	1.62
Chemicals			
53,716	Fuchs Petrolub	2,268,964	2.16
		2,268,964	2.16
Electronics			
19,504	Sartorius	2,498,462	2.38
		2,498,462	2.38
Health Care Equipment and Supplies			
6,737	Draegerwerk & Co	414,326	0.39
		414,326	0.39

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 7.68% (31 December 2017 - 7.21%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery			
37,316	Jungheinrich	1,185,156	1.13
		1,185,156	1.13
Total Preferred Stocks		8,062,433	7.68
Total Transferable Securities		104,446,227	99.48

Financial Derivative Instruments - (0.02)% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - (0.02)% (31 December 2017 - 0.00%)

Open Futures Contracts* - (0.02)% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
EUR	Mini DAX Index Futures				
	Long Futures Contracts	536,640	21/09/2018	(19,660)	(0.02)
Net unrealised loss on open futures contracts				(19,660)	(0.02)
Total Exchange Traded Financial Derivative Instruments				(19,660)	(0.02)
Total Financial Derivative Instruments				(19,660)	(0.02)

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	104,426,567	99.46
Other Net Assets - 0.54% (31 December 2017 - 0.14%)	568,167	0.54
Net Assets Attributable to Redeeming Participating Shareholders	104,994,734	100.00

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

Analysis of Total Assets	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	96.10
Current Assets	3.90
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI North America High Dividend Yield Index (the “Reference Index”). The Reference Index is based on the MSCI North America Index (its “Parent Index”) and comprises certain companies from the USA and Canada that are included in the Parent Index and offer a higher than average dividend yield.

The Reference Index is based on the Parent Index, which is calculated and maintained by MSCI Inc. The Parent Index includes large and medium capitalisation companies and aims to include 85% of the cumulative free float market capitalisation of the USA and Canada.

The Reference Index includes only securities that offer a higher than average dividend yield relative to the Parent Index and that pass dividend sustainability screens:

- Securities included in the Reference Index must have a dividend yield which is at least 30% higher than the dividend yield of the Parent Index; and
- Securities included in the Reference Index must have sustainable dividend yields, meaning that securities are not considered for inclusion if they have a dividend payout that is either (i) extremely high (defined to be the top 5% of securities within the universe of securities with positive payout), (ii) zero or (iii) negative, and therefore future dividend payments might be in jeopardy.

The Reference Index is calculated in US Dollars on an end-of-day basis.

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.77% (31 December 2017 - 99.78%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
6,325	Lockheed Martin	1,868,595	1.18
		1,868,595	1.18
Agriculture			
46,770	Altria Group	2,656,068	1.67
13,753	Archer-Daniels-Midland	630,300	0.40
38,225	Philip Morris International	3,086,287	1.94
		6,372,655	4.01
Automobiles			
31,076	General Motors	1,224,394	0.77
8,662	PACCAR	536,698	0.34
		1,761,092	1.11
Banks			
29,513	Bank of Nova Scotia	1,670,111	1.05
19,154	BB&T	966,128	0.61
10,812	Canadian Imperial Bank of Commerce	939,952	0.59
8,533	People's United Financial	154,362	0.10
35,539	Royal Bank of Canada	2,674,374	1.68
11,525	SunTrust Banks	760,881	0.48
		7,165,808	4.51
Beverages			
99,735	Coca-Cola	4,374,377	2.75
4,424	Dr Pepper Snapple Group	539,728	0.34
34,944	PepsiCo	3,804,353	2.40
		8,718,458	5.49
Biotechnology			
16,583	Amgen	3,061,056	1.92
32,238	Gilead Sciences	2,283,740	1.44
		5,344,796	3.36
Chemicals			
5,388	Air Products & Chemicals	839,073	0.53
57,317	DowDuPont	3,778,337	2.38
8,254	LyondellBasell Industries	906,702	0.57
15,854	Nutrien	861,970	0.54
		6,386,082	4.02
Commercial Services and Supplies			
10,909	Automatic Data Processing	1,463,333	0.92
5,152	H&R Block	117,362	0.07
5,713	Republic Services	390,541	0.25
10,673	Waste Management	868,142	0.55
11,318	Western Union	230,095	0.14
		3,069,473	1.93
Computers and Peripherals			
40,298	HP	914,362	0.58
22,670	International Business Machines	3,166,999	1.99
6,668	Seagate Technology	376,542	0.24
		4,457,903	2.81
Containers and Packaging			
2,325	Packaging of America	259,912	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.77% (31 December 2017 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
6,287	WestRock	358,484	0.23
		618,396	0.39
Distribution and Wholesale			
7,088	Fastenal	341,145	0.21
		341,145	0.21
Diversified Financials			
3,601	Ameriprise Financial	503,708	0.32
2,966	BlackRock	1,480,153	0.93
6,710	CI Financial	120,535	0.07
8,375	CME Group	1,372,830	0.86
2,959	Eaton Vance	154,430	0.10
6,754	FNF Group	254,085	0.16
8,157	Franklin Resources	261,432	0.16
2,077	IGM Financial	60,173	0.04
10,020	Invesco	266,131	0.17
6,016	T Rowe Price Group	698,397	0.44
		5,171,874	3.25
Diversified Telecommunications			
178,267	AT&T	5,724,153	3.60
3,775	BCE	152,785	0.09
118,559	Cisco Systems	5,101,594	3.21
8,471	Juniper Networks	232,275	0.15
8,925	Rogers Communications	423,640	0.27
4,829	TELUS	171,435	0.11
		11,805,882	7.43
Electric Utilities			
5,701	Alliant Energy	241,266	0.15
5,978	Ameren	363,761	0.23
12,108	American Electric Power	838,479	0.53
7,639	Consolidated Edison	595,689	0.37
4,421	DTE Energy	458,148	0.29
17,229	Duke Energy	1,362,469	0.86
8,018	Edison International	507,299	0.32
6,687	Evergy	375,475	0.24
7,809	Eversource Energy	457,685	0.29
10,377	Fortis	331,477	0.21
8,070	Hydro One	122,941	0.08
11,586	NextEra Energy	1,935,210	1.22
4,921	OGE Energy	173,268	0.11
2,751	Pinnacle West Capital	221,621	0.14
17,081	PPL	487,663	0.31
12,422	Public Service Enterprise Group	672,527	0.42
5,969	Sempra Energy	693,061	0.43
7,766	WEC Energy Group	502,072	0.31
12,504	Xcel Energy	571,183	0.36
		10,911,294	6.87
Electrical Equipment			
15,623	Emerson Electric	1,080,174	0.68
		1,080,174	0.68
Electronics			
21,102	Corning	580,516	0.36
2,779	Garmin	169,519	0.11
		750,035	0.47

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.77% (31 December 2017 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
4,445	Campbell Soup	180,200	0.11
14,004	General Mills	619,817	0.39
3,508	Hershey	326,454	0.21
2,799	JM Smucker	300,837	0.19
6,390	Kellogg	446,469	0.28
12,202	Sysco	833,275	0.52
		2,707,052	1.70
Forest Products			
9,654	International Paper	502,780	0.32
		502,780	0.32
Gas Utilities			
3,155	Canadian Utilities	79,628	0.05
		79,628	0.05
Hotels, Restaurants and Leisure			
9,707	Las Vegas Sands	741,227	0.47
		741,227	0.47
Household Products			
3,189	Clorox	431,312	0.27
8,631	Kimberly-Clark	909,189	0.57
3,254	Leggett & Platt	145,259	0.09
1,587	Whirlpool	232,067	0.15
		1,717,827	1.08
Industrial			
14,655	3M	2,882,932	1.81
10,833	Eaton	809,658	0.51
		3,692,590	2.32
Insurance			
19,180	Aflac	825,124	0.52
1,852	American Financial Group	198,775	0.13
4,471	Arthur J Gallagher & Co	291,867	0.18
2,058	Axis Capital Holdings	114,466	0.07
3,839	Cincinnati Financial	256,675	0.16
7,309	Great-West Lifeco	179,579	0.11
2,631	Industrial Alliance Insurance & Financial Services	101,504	0.07
3,430	Intact Financial	243,147	0.15
48,788	Manulife Financial	876,029	0.55
6,157	Power Financial	143,926	0.09
8,711	Power of Canada	194,954	0.12
7,138	Principal Financial Group	377,957	0.24
15,024	Sun Life Financial	603,381	0.38
6,680	Travelers	817,231	0.52
		5,224,615	3.29
Leisure Equipment and Products			
10,517	Carnival	602,729	0.38
2,907	Hasbro	268,345	0.17
		871,074	0.55
Machinery			
3,874	Cummins	515,242	0.32
		515,242	0.32

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.77% (31 December 2017 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
9,474	Interpublic Group	222,071	0.14
5,674	Omnicom Group	432,756	0.27
11,139	Shaw Communications	226,768	0.14
		881,595	0.55
Metals and Mining			
7,824	Nucor	489,000	0.31
		489,000	0.31
Oil and Gas			
96,937	Exxon Mobil	8,019,598	5.05
5,052	Keyera	140,486	0.09
11,716	Marathon Petroleum	821,995	0.52
10,907	Phillips 66	1,224,965	0.77
21,681	TransCanada	937,485	0.59
10,661	Valero Energy	1,181,559	0.74
		12,326,088	7.76
Personal Products			
20,465	Colgate-Palmolive	1,326,337	0.83
62,042	Procter & Gamble	4,842,998	3.05
		6,169,335	3.88
Pharmaceuticals			
37,323	AbbVie	3,457,976	2.18
40,178	Bristol-Myers Squibb	2,223,450	1.40
7,755	Cardinal Health	378,677	0.24
24,968	CVS Health	1,606,691	1.01
24,266	Eli Lilly & Co	2,070,618	1.30
64,468	Johnson & Johnson	7,822,547	4.92
66,353	Merck & Co	4,027,627	2.53
146,500	Pfizer	5,315,020	3.35
		26,902,606	16.93
Real Estate			
4,217	First Capital Realty	66,231	0.04
		66,231	0.04
Retail			
6,475	Best Buy	482,905	0.30
3,044	Darden Restaurants	325,891	0.20
5,750	Gap	186,242	0.12
3,616	Genuine Parts	331,913	0.21
4,140	Kohl's	301,806	0.19
7,511	Macy's	281,137	0.18
19,553	McDonald's	3,063,759	1.93
2,874	Nordstrom	148,816	0.09
7,014	Tapestry	327,624	0.21
12,708	Target	967,333	0.61
36,452	Walmart	3,122,114	1.96
		9,539,540	6.00
Semiconductors			
115,175	Intel	5,725,349	3.60
3,856	KLA-Tencor	395,356	0.25
6,930	Maxim Integrated Products	406,514	0.26
		6,527,219	4.11

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.77% (31 December 2017 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
7,706	CA	274,719	0.17
7,956	Paychex	543,793	0.34
		818,512	0.51
Textiles and Apparel			
8,877	Hanesbrands	195,472	0.12
8,298	VF	676,453	0.43
		871,925	0.55
Transportation			
3,443	CH Robinson Worldwide	288,041	0.18
16,938	United Parcel Service	1,799,324	1.13
		2,087,365	1.31
Total Equities		158,555,113	99.77
Total Transferable Securities		158,555,113	99.77

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	277,600	21/09/2018	(5,440)	0.00
Net unrealised loss on open futures contracts				(5,440)	0.00
Total Exchange Traded Financial Derivative Instruments				(5,440)	0.00
Total Financial Derivative Instruments				(5,440)	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				158,549,673	99.77
Other Net Assets - 0.23% (31 December 2017 - 0.22%)				367,679	0.23
Net Assets Attributable to Redeeming Participating Shareholders				158,917,352	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.74
Current Assets	0.26
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI ACWI EUR Index (the “Reference Index”). The Reference Index includes large and mid cap stocks across 24 Developed Markets and 21 Emerging Markets countries.

The Reference Index is calculated and maintained by MSCI Inc (and its subsidiaries). The Reference Index includes large and medium capitalisation stocks across developed market and emerging market countries. As of 28 June 2013, the Reference Index includes representation across 24 developed markets and 21 emerging market countries, and contains 2,424 constituents.

The Reference Index is calculated in Euro on an end-of-day basis.

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.21% (31 December 2017 - 99.14%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
3,665	Airbus	367,453	0.14
3,277	Arconic	47,742	0.02
25,491	BAE Systems	186,439	0.07
3,826	Boeing	1,099,448	0.43
13,775	Bombardier	46,639	0.02
6,730	Embraer	36,346	0.01
1,871	General Dynamics	298,722	0.12
632	Harris	78,240	0.03
1,807	IHI	53,935	0.02
2,269	Kawasaki Heavy Industries	57,285	0.02
323	L3 Technologies	53,205	0.02
4,585	Leonardo	38,817	0.02
1,868	Lockheed Martin	472,668	0.19
6,574	Meggitt	36,671	0.02
1,005	Northrop Grumman	264,861	0.10
2,193	Raytheon	362,848	0.14
925	Rockwell Collins	106,701	0.04
13,125	Rolls-Royce Holdings	146,664	0.06
1,876	Safran	195,198	0.08
674	Thales	74,376	0.03
303	TransDigm Group	89,570	0.04
5,485	United Technologies	587,375	0.23
		4,701,203	1.85
Agriculture			
11,775	Altria Group	572,740	0.23
3,379	Archer-Daniels-Midland	132,636	0.05
15,243	British American Tobacco	660,161	0.26
1,217	Bunge	72,663	0.03
19,061	Genting Plantations	38,192	0.02
244,416	Golden Agri-Resources	46,827	0.02
6,602	Imperial Brands	210,675	0.08
6,710	Japan Tobacco	160,585	0.06
1,023	KT&G	84,121	0.03
10,706	Kuala Lumpur Kepong	54,843	0.02
9,749	Philip Morris International	674,176	0.26
40,072	Sime Darby Plantation	45,286	0.02
2,709	Swedish Match	115,078	0.05
		2,867,983	1.13
Airlines			
1,420	American Airlines Group	46,168	0.02
1,187	Delta Air Lines	50,365	0.02
3,634	Deutsche Lufthansa	74,861	0.03
7,820	International Consolidated Airlines Group	58,822	0.02
1,617	Southwest Airlines	70,466	0.03
1,077	United Continental Holdings	64,322	0.02
		365,004	0.14
Auto Components			
2,061	Aisin Seiki	80,481	0.03
1,580	Aptiv	123,999	0.05
913	Autoliv	111,995	0.04
1,149	BorgWarner	42,474	0.02
3,381	Bridgestone	113,281	0.05
1,174	Cie Generale des Etablissements Michelin	122,448	0.05
566	Continental	110,681	0.04
3,393	Denso	141,992	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Auto Components cont/d			
1,758	Goodyear Tire & Rubber	35,068	0.01
534	Hyundai Mobis	87,000	0.03
4,137	JTEKT	48,240	0.02
1,410	Koito Manufacturing	79,809	0.03
3,645	Latam Airlines Group	30,876	0.01
165	Lear	26,259	0.01
529	Linamar	19,912	0.01
2,167	Magna International	107,881	0.04
1,548	Nokian Renkaat	52,384	0.02
8,443	Sumitomo Electric Industries	107,722	0.04
2,925	Toyoda Gosei	63,533	0.03
1,516	Valeo	70,979	0.03
726	WABCO Holdings	72,765	0.03
		1,649,779	0.65
Automobiles			
1,009	AerCap Holdings	46,797	0.02
1,809	Bayerische Motoren Werke	140,433	0.06
16,970	Brilliance China Automotive Holdings	26,233	0.01
12,053	BYD	62,568	0.02
6,515	Daimler	359,172	0.14
1,184	Ferrari	137,936	0.05
7,522	Fiat Chrysler Automobiles	122,864	0.05
22,381	Ford Motor	212,203	0.08
4,490	Ford Otomotiv Sanayi	51,458	0.02
39,273	Geely Automobile Holdings	87,250	0.03
7,187	General Motors	242,531	0.10
18,661	Great Wall Motor	12,223	0.01
5,378	Hino Motors	49,196	0.02
10,244	Honda Motor	257,677	0.10
1,245	Hyundai Motor	120,076	0.05
2,073	Kia Motors	49,147	0.02
11,214	Mahindra & Mahindra - England listing	125,342	0.05
3,083	Mahindra & Mahindra - US listing	34,459	0.01
4,137	Mazda Motor	43,506	0.02
4,833	Mitsubishi Motors	32,999	0.01
14,332	Nissan Motor	119,467	0.05
2,962	PACCAR	157,188	0.06
4,489	Peugeot	87,805	0.03
1,022	Renault	74,432	0.03
3,424	Subaru	85,386	0.03
2,272	Suzuki Motor	107,483	0.04
7,507	Tata Motors	125,701	0.05
839	Tesla	246,443	0.10
15,701	Toyota Motor	870,499	0.34
8,519	Volvo	116,796	0.05
		4,205,270	1.65
Banks			
3,765	ABN Amro Group	83,658	0.03
220,565	Agricultural Bank of China	88,371	0.03
36,911	Akbank Turk	51,894	0.02
3,070	Alior Bank	46,985	0.02
18,465	Australia & New Zealand Banking Group	329,985	0.13
3,859	Axis Bank - England listing	123,284	0.05
1,248	Axis Bank - US listing	39,870	0.02
41,532	Banco Bilbao Vizcaya Argentaria	252,265	0.10
925	Banco de Chile	73,648	0.03
50,333	Banco de Sabadell	72,253	0.03
3,000	Banco do Brasil	19,134	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
101,453	Banco Santander	465,872	0.18
1,474	Bancolombia	60,321	0.02
69,250	Bank Central Asia	88,886	0.03
16,995	Bank Leumi Le-Israel	85,892	0.03
204,228	Bank Mandiri Persero	83,615	0.03
112,272	Bank Negara Indonesia Persero	47,308	0.02
66,138	Bank of America	1,596,873	0.63
457,903	Bank of China	194,460	0.08
14,533	Bank of East Asia	49,739	0.02
8,082	Bank of Ireland Group	54,028	0.02
5,018	Bank of Montreal	332,017	0.13
7,941	Bank of New York Mellon	366,801	0.14
8,766	Bank of Nova Scotia	424,872	0.17
23,899	Bank of the Philippine Islands	33,945	0.01
2,200	Bank Polska Kasa Opieki	56,872	0.02
270,142	Bank Rakyat Indonesia Persero	45,855	0.02
17,171	Bankia	55,067	0.02
104,523	Barclays	223,385	0.09
6,198	Barclays Africa Group	61,966	0.02
5,062	BB&T	218,686	0.09
18,372	BDO Unibank	37,004	0.01
2,494	Bendigo & Adelaide Bank	17,108	0.01
6,798	BNP Paribas	361,586	0.14
35,423	BOC Hong Kong Holdings	142,891	0.06
27,005	CaixaBank	100,081	0.04
3,327	Canadian Imperial Bank of Commerce	247,729	0.10
3,651	Capital One Financial	287,377	0.11
158,845	Chang Hwa Commercial Bank	78,983	0.03
106,768	China CITIC Bank	57,231	0.02
622,825	China Construction Bank	492,959	0.19
100	China Merchants Bank Class A Shares	342	0.00
33,819	China Merchants Bank Class H Shares	106,885	0.04
26,679	CIMB Group Holdings	30,829	0.01
2,121	CIT Group	91,576	0.04
60,574	CITIC	73,139	0.03
17,645	Citigroup	1,011,351	0.40
3,068	Citizens Financial Group	102,218	0.04
844	Comerica	65,724	0.03
12,442	Commercial International Bank Egypt	53,283	0.02
7,745	Commerzbank	63,594	0.03
11,067	Commonwealth Bank of Australia	510,340	0.20
652	Credicorp	125,715	0.05
5,748	Credit Agricole	65,728	0.03
15,152	Credit Suisse Group	195,393	0.08
3,379	Danske Bank	90,589	0.04
10,201	DBS Group Holdings	170,513	0.07
13,087	Deutsche Bank	120,688	0.05
4,987	DNB	83,484	0.03
2,002	Erste Group Bank	71,572	0.03
5,577	Fifth Third Bancorp	137,090	0.05
25,439	First Abu Dhabi Bank	72,071	0.03
906	First Republic Bank	75,107	0.03
30,587	FirstRand	122,117	0.05
2,587	Goldman Sachs Group	488,728	0.19
13,618	Grupo Financiero Banorte	69,469	0.03
6,600	Hang Seng Bank	141,367	0.06
13,961	Hong Leong Bank	53,875	0.02
125,960	HSBC Holdings	1,012,278	0.40
4,006	Huntington Bancshares	50,643	0.02
21,864	ICICI Bank	150,373	0.06
494,761	Industrial & Commercial Bank of China	317,059	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
22,307	ING Groep	275,001	0.11
84,934	Intesa Sanpaolo	211,188	0.08
3,413	Japan Post Bank	34,045	0.01
23,121	JPMorgan Chase & Co	2,063,472	0.81
14,427	Kasikornbank	72,357	0.03
911	KBC Group	60,235	0.02
6,935	KeyCorp	116,063	0.05
566	Komerčni Banka As	20,353	0.01
118,332	Krung Thai Bank	51,088	0.02
433,143	Lloyds Banking Group	308,814	0.12
784	M&T Bank	114,254	0.04
2,592	Macquarie Group	202,819	0.08
5,913	Malayan Banking	11,284	0.00
79,844	Mitsubishi UFJ Financial Group	389,639	0.15
1,669	Mizrahi Tefahot Bank	26,231	0.01
157,380	Mizuho Financial Group	226,960	0.09
10,616	Moneta Money Bank	31,136	0.01
8,180	Morgan Stanley	332,090	0.13
17,071	National Australia Bank	296,107	0.12
2,950	National Bank of Canada	121,238	0.05
13,256	Natixis	80,570	0.03
6,801	New York Community Bancorp	64,308	0.03
18,519	Nordea Bank	152,976	0.06
1,085	Northern Trust	95,615	0.04
2,658	OTP Bank Nyrt	82,456	0.03
14,495	Oversea-Chinese Banking	105,984	0.04
5,577	People's United Financial	86,410	0.03
3,566	PNC Financial Services Group	412,630	0.16
6,672	Powszechna Kasa Oszczednosci Bank Polski	56,459	0.02
10,627	Public Bank	52,636	0.02
3,544	Qatar National Bank	126,719	0.05
2,494	Raiffeisen Bank International	65,567	0.03
6,713	Regions Financial	102,229	0.04
11,815	Resona Holdings	54,140	0.02
10,067	Royal Bank of Canada	648,846	0.25
38,031	Royal Bank of Scotland Group	110,136	0.04
14,682	Sberbank of Russia - England listing	181,521	0.07
4,753	Sberbank of Russia - US listing	58,438	0.02
7,743	Skandinaviska Enskilda Banken	63,131	0.02
4,571	Societe Generale	165,082	0.06
8,481	Standard Bank Group	101,686	0.04
20,977	Standard Chartered	164,288	0.06
3,047	State Bank of India - England listing	97,865	0.04
1,188	State Bank of India - US listing	38,157	0.02
3,041	State Street	242,462	0.10
7,665	Sumitomo Mitsui Financial Group	255,216	0.10
2,760	Sumitomo Mitsui Trust Holdings	93,755	0.04
2,495	SunTrust Banks	141,082	0.06
3,544	Suruga Bank	27,157	0.01
320	SVB Financial Group	79,143	0.03
8,312	Svenska Handelsbanken	79,229	0.03
6,113	Swedbank	112,253	0.04
262,620	Taiwan Business Bank	69,423	0.03
12,970	Toronto-Dominion Bank	642,566	0.25
11,021	Türkiye Halk Bankası	15,247	0.01
24,090	UBS Group	318,445	0.13
12,534	UniCredit	179,186	0.07
6,320	United Overseas Bank	106,236	0.04
11,771	US Bancorp	504,291	0.20
25,821	VTB Bank - England listing	33,682	0.01
8,356	VTB Bank - Germany listing	10,900	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
30,978	Wells Fargo & Co	1,470,960	0.58
20,953	Westpac Banking	388,503	0.15
6,803	Yamaguchi Financial Group	65,650	0.03
		26,241,505	10.30
Beverages			
29,741	Ambev	119,043	0.05
5,133	Anheuser-Busch InBev	444,005	0.17
2,213	Asahi Group Holdings	97,060	0.04
2,838	Brown-Forman	119,130	0.05
189	Carlsberg	19,066	0.01
2,935	Cia Cervecerias Unidas	62,694	0.02
26,668	Coca-Cola	1,001,805	0.39
11,625	Coca-Cola Amatil	67,680	0.03
1,293	Coca-Cola Bottlers Japan Holdings	44,242	0.02
3,232	Coca-Cola HBC	92,501	0.04
1,022	Constellation Brands	191,585	0.07
15,054	Diageo	463,362	0.18
1,708	Dr Pepper Snapple Group	178,473	0.07
12,932	Fomento Economico Mexicano	98,586	0.04
1,605	Heineken	138,062	0.05
1,153	Heineken Holding	94,661	0.04
6,892	Kirin Holdings	157,906	0.06
885	Molson Coors Brewing	51,574	0.02
2,639	Monster Beverage	129,514	0.05
9,589	PepsiCo	894,141	0.35
1,210	Pernod Ricard	169,279	0.07
328	Remy Cointreau	36,408	0.01
		4,670,777	1.83
Biotechnology			
1,414	Alexion Pharmaceuticals	150,356	0.06
552	Alnylam Pharmaceuticals	46,565	0.02
4,596	Amgen	726,629	0.28
1,479	Biogen	367,663	0.14
1,077	BioMarin Pharmaceutical	86,894	0.03
5,225	Celgene	355,419	0.14
3,278	CSL	399,568	0.16
402	Genmab	53,134	0.02
8,578	Gilead Sciences	520,462	0.20
1,554	H Lundbeck	93,523	0.04
916	Illumina	219,117	0.09
1,149	Incyte	65,935	0.03
500	Regeneron Pharmaceuticals	147,741	0.06
170	Samsung Biologics	54,479	0.02
889	Seattle Genetics	50,551	0.02
5,966	Shire	287,728	0.11
200	United Therapeutics	19,382	0.01
1,546	Vertex Pharmaceuticals	225,051	0.09
		3,870,197	1.52
Building Products			
15,144	Anhui Conch Cement	74,398	0.03
2,462	Asahi Glass	82,147	0.03
7,128	Boral	29,455	0.01
98,024	Cemex	55,784	0.02
48,040	China National Building Material	40,750	0.02
2,075	Cie de Saint-Gobain	79,410	0.03
6,438	CRH	195,393	0.08
1,243	Daikin Industries	127,545	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products cont/d			
10,174	Fletcher Building	41,003	0.02
747	Fortune Brands Home & Security	34,351	0.01
159	Geberit	58,412	0.02
1,645	HeidelbergCement	118,572	0.05
34,943	Indocement Tungal Prakarsa	28,508	0.01
6,261	James Hardie Industries	89,860	0.04
5,639	Johnson Controls International	161,556	0.06
2,790	LafargeHolcim	116,431	0.05
369	Martin Marietta Materials	70,583	0.03
1,614	Masco	51,729	0.02
1,380	Sika	163,555	0.06
63,358	Taiwan Cement	75,378	0.03
1,352	Titan Cement	29,338	0.01
792	Vulcan Materials	87,547	0.03
		1,811,705	0.71
Chemicals			
2,362	Air Liquide	254,387	0.10
1,025	Air Products & Chemicals	136,716	0.05
1,353	Akzo Nobel	99,202	0.04
695	Albemarle	56,151	0.02
882	Arkema	89,435	0.03
6,892	Asahi Kasei	75,036	0.03
1,900	Axalta Coating Systems	49,325	0.02
5,915	BASF	484,498	0.19
796	Celanese	75,717	0.03
1,644	CF Industries Holdings	62,519	0.02
1,249	Covestro	95,448	0.04
1,910	Croda International	103,714	0.04
15,292	DowDuPont	863,388	0.34
1,585	Eastman Chemical	135,700	0.05
713	FMC	54,479	0.02
19,955	Formosa Chemicals & Fibre	68,111	0.03
23,229	Formosa Plastics	73,413	0.03
57	Givaudan	110,724	0.04
427	International Flavors & Fragrances	45,335	0.02
13,484	Israel Chemicals	52,688	0.02
1,045	Johnson Matthey	42,765	0.02
4,539	JSR	66,195	0.03
1,770	K+S	37,435	0.01
893	Koninklijke DSM	76,905	0.03
5,899	Kuraray	69,607	0.03
1,156	LANXESS	77,221	0.03
369	LG Chem	94,573	0.04
1,505	Linde	307,622	0.12
238	Lotte Chemical	63,650	0.02
2,759	LyondellBasell Industries	259,583	0.10
531	Methanex	32,140	0.01
15,294	Mitsubishi Chemical Holdings	109,675	0.04
2,664	Mosaic	64,002	0.03
29,000	Nan Ya Plastics	71,040	0.03
1,271	Nippon Paint Holdings	46,880	0.02
1,610	Nitto Denko	104,363	0.04
1,671	Novozymes	72,597	0.03
4,696	Nutrien	218,678	0.09
35,126	Petkim Petrokimya Holding	31,785	0.01
1,709	PPG Industries	151,835	0.06
2,247	Praxair	304,366	0.12
38,747	PTT Global Chemical	73,125	0.03
665	Sherwin-Williams	232,139	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Chemicals cont/d			
2,232	Shin-Etsu Chemical	170,398	0.07
683	Sociedad Quimica y Minera de Chile	28,108	0.01
1,003	Solvay	108,474	0.04
15,214	Sumitomo Chemical	73,880	0.03
3,166	Teijin	49,746	0.02
16,558	Toray Industries	111,903	0.04
1,937	Tosoh	25,717	0.01
1,362	Umicore	66,942	0.03
		6,229,335	2.44
Commercial Services and Supplies			
67	Abertis Infraestructuras	1,230	0.00
1,908	Adecco Group	96,707	0.04
5,013	Ashtead Group	128,848	0.05
5,080	Atlantia	128,626	0.05
3,363	Automatic Data Processing	386,375	0.15
4,472	Babcock International Group	41,355	0.02
14,707	Brambles	82,645	0.03
1,735	Bunzl	45,026	0.02
5,792	CCR	13,049	0.00
9,323	Cielo	34,286	0.01
422	Cintas	66,892	0.03
227	CoStar Group	80,225	0.03
4,379	Dai Nippon Printing	83,941	0.03
1,952	Ecolab	234,614	0.09
2,475	Edenred	66,973	0.03
630	Equifax	67,508	0.03
4,753	Experian	100,747	0.04
750	FleetCor Technologies	135,315	0.05
19,796	G4S	59,925	0.02
388	Gartner	44,165	0.02
927	Global Payments	88,520	0.03
2,168	H&R Block	42,300	0.02
3,776	IHS Markit	166,848	0.06
1,922	Intertek Group	124,230	0.05
57,002	Jiangsu Expressway	58,185	0.02
12,471	Kroton Educacional	25,875	0.01
939	ManpowerGroup	69,214	0.03
1,217	Moody's	177,784	0.07
1,156	New Oriental Education & Technology Group	93,724	0.04
1,380	Nielsen Holdings	36,558	0.01
7,816	PayPal Holdings	557,439	0.22
1,485	Randstad	74,874	0.03
6,591	Recruit Holdings	156,259	0.06
5,608	RELX - England listing	102,890	0.04
3,872	RELX - Netherlands listing	70,722	0.03
2,559	Republic Services	149,829	0.06
1,482	S&P Global	258,802	0.10
790	Secom	51,967	0.02
2,934	Securitas	41,419	0.02
18	SGS	41,021	0.02
1,805	Square	95,294	0.04
618	Stericycle	34,559	0.01
2,956	TAL Education Group	93,170	0.04
754	Total System Services	54,583	0.02
1,152	TransUnion	70,686	0.03
15,446	Transurban Group	117,001	0.04
730	United Rentals	92,298	0.04
1,674	Verisk Analytics	154,331	0.06
1,443	Waste Connections	93,040	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
3,735	Waste Management	260,207	0.10
5,490	Western Union	95,595	0.04
1,263	Wirecard	174,231	0.07
1,929	Worldpay	135,115	0.05
54,062	Zhejiang Expressway	41,314	0.02
		5,798,336	2.28
Computers and Peripherals			
957	58.com	56,836	0.02
4,168	Accenture	583,995	0.23
7,587	Alibaba Group Holding	1,205,615	0.47
1,897	Alphabet Class A Shares	1,834,673	0.72
2,066	Alphabet Class C Shares	1,974,161	0.77
2,690	Amazon.com	3,916,286	1.54
33,405	Apple	5,296,216	2.08
8,579	Asustek Computer	67,120	0.03
454	Atos	53,095	0.02
11,913	Auto Trader Group	57,373	0.02
1,841	Baidu	383,164	0.15
3,540	BlackBerry	29,226	0.01
329	Booking Holdings	571,207	0.22
827	Capgemini	95,270	0.04
868	CDW	60,062	0.02
1,090	CGI Group	59,125	0.02
435	Check Point Software Technologies	36,393	0.01
3,570	Cognizant Technology Solutions	241,526	0.09
3,053	Computershare	35,607	0.01
2,328	Ctrip.com International	94,970	0.04
1,512	Dell Technologies	109,533	0.04
1,683	DXC Technology	116,198	0.05
7,241	eBay	224,880	0.09
680	Expedia Group	70,001	0.03
833	F5 Networks	123,036	0.05
15,477	Facebook	2,575,898	1.01
1,337	Fortinet	71,491	0.03
16,663	Fujitsu	86,560	0.03
11,879	Hewlett Packard Enterprise	148,646	0.06
12,462	HP	242,185	0.10
538	IAC/InterActiveCorp	70,266	0.03
385	Iliad	52,110	0.02
17,933	Infosys	298,435	0.12
440	Ingenico Group	33,880	0.01
5,937	International Business Machines	710,375	0.28
65,521	Inventec	44,083	0.02
4,431	JD.com	147,820	0.06
59,250	Lenovo Group	27,491	0.01
40,713	Lite-On Technology	42,203	0.02
2,508	M3	85,621	0.03
265	MercadoLibre	67,848	0.03
229	NAVER	134,278	0.05
134	NCSOFT	38,205	0.01
2,417	NEC	56,816	0.02
1,560	NetApp	104,926	0.04
2,815	Netflix	943,750	0.37
747	Palo Alto Networks	131,460	0.05
40,615	Quanta Computer	61,042	0.02
5,347	Rakuten	30,985	0.01
331	Samsung	51,002	0.02
1,910	Seagate Technology	92,380	0.04
4,916	SEEK	67,850	0.03

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Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
562	Shopify	70,151	0.03
778	SINA	56,433	0.02
369	SK Holdings	73,446	0.03
1,420	Start Today	44,086	0.02
3,711	Symantec	65,635	0.03
664	TDK	58,121	0.02
38,359	Tencent Holdings	1,649,109	0.65
1,585	Trend Micro	77,458	0.03
846	TripAdvisor	40,367	0.02
4,198	Twitter	157,018	0.06
1,583	United Internet	77,662	0.03
696	VeriSign	81,919	0.03
3,145	Vipshop Holdings	29,226	0.01
572	Weibo	43,485	0.02
1,739	Western Digital	115,298	0.05
31,854	Wipro	130,684	0.05
16,462	Yahoo Japan	46,844	0.02
787	Zillow Group	39,810	0.02
		26,569,926	10.43
Construction and Engineering			
3,180	ACS Actividades de Construcción y Servicios	110,346	0.04
533	Aena	82,881	0.03
30,486	Airports of Thailand	49,653	0.02
7,811	Barratt Developments	45,523	0.02
1,260	Berkeley Group Holdings	53,928	0.02
2,265	Bouygues	83,601	0.03
64,736	China Communications Construction	53,570	0.02
88,146	China Communications Services	47,826	0.02
96,230	China Railway Group	62,193	0.02
55,218	China State Construction International Holdings	48,527	0.02
1,836	CIMIC Group	49,147	0.02
7,468	Daewoo Engineering & Construction	33,689	0.01
4,137	Daiwa House Industry	120,792	0.05
2,103	DR Horton	73,849	0.03
3,826	Ferrovial	67,242	0.03
8,411	Grupo Aeroportuario del Pacifico	67,397	0.03
4,706	Grupo Aeroportuario del Sureste	64,671	0.03
205	Huntington Ingalls Industries	38,064	0.01
550	Hyundai Heavy Industries	43,113	0.02
5,927	Kajima	39,323	0.02
6,938	Larsen & Toubro - England listing	108,983	0.04
2,121	Larsen & Toubro - US listing	33,317	0.01
1,944	LendLease Group	24,370	0.01
2,296	Lennar	103,242	0.04
18	NVR	45,794	0.02
2,935	Persimmon	84,067	0.03
2,213	PulteGroup	54,493	0.02
6,231	Samsung Heavy Industries	34,190	0.01
6,860	Sekisui House	103,969	0.04
33,669	Singapore Technologies Engineering	69,582	0.03
4,849	Skanska	75,579	0.03
18,794	Sydney Airport	85,155	0.03
2,642	Taisei	124,823	0.05
25,396	Taylor Wimpey	51,376	0.02
3,867	Vinci	318,486	0.13
		2,552,761	1.00
Containers and Packaging			
11,029	Amcor	100,573	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Containers and Packaging cont/d			
1,442	Ball	43,906	0.02
1,242	CCL Industries	52,119	0.02
813	Sealed Air	29,559	0.01
2,311	WestRock	112,863	0.04
		339,020	0.13
Distribution and Wholesale			
1,766	Fastenal	72,800	0.03
1,491	Ferguson	103,689	0.04
1,310	HD Supply Holdings	48,123	0.02
11,587	ITOCHU	179,866	0.07
1,853	Jardine Cycle & Carriage	37,038	0.01
1,250	LG	69,261	0.03
1,670	LKQ	45,628	0.02
14,833	Marubeni	96,930	0.04
9,884	Mitsubishi	235,246	0.09
7,588	Mitsui & Co	108,401	0.04
3,548	Rexel	43,694	0.02
40,072	Sime Darby	20,816	0.01
9,108	Sumitomo	128,179	0.05
282	WW Grainger	74,488	0.03
		1,264,159	0.50
Diversified Financials			
7,257	3i Group	73,904	0.03
271	Affiliated Managers Group	34,508	0.01
329	Alliance Data Systems	65,713	0.03
2,903	Ally Financial	65,318	0.03
5,536	American Express	464,672	0.18
826	Ameriprise Financial	98,960	0.04
2,838	ASX	115,641	0.05
17,909	B3 - Brasil Bolsa Balcao	81,531	0.03
905	BlackRock	386,819	0.15
4,799	Brookfield Asset Management	166,637	0.07
896	Capitec Bank Holdings	48,600	0.02
534	Cboe Global Markets	47,598	0.02
24,166	Chaillese Holding	67,888	0.03
8,769	Charles Schwab	383,791	0.15
39,916	China Everbright	62,750	0.02
35,336	CITIC Securities	60,488	0.02
2,330	CME Group	327,124	0.13
159,452	CTBC Financial Holding	98,322	0.04
1,796	Deutsche Boerse	205,013	0.08
1,962	Discover Financial Services	118,320	0.05
1,711	E*TRADE Financial	89,628	0.03
1,309	EXOR	75,529	0.03
165,391	First Financial Holding	95,712	0.04
1,156	FNF Group	37,248	0.01
983	Franklin Resources	26,984	0.01
65,000	Fubon Financial Holding	93,309	0.04
1,155	Groupe Bruxelles Lambert	104,320	0.04
2,994	GT Capital Holdings	43,726	0.02
65,498	Haitong Securities	56,703	0.02
2,421	Hana Financial Group	79,724	0.03
4,424	Hargreaves Lansdown	98,626	0.04
6,951	Hong Kong Exchanges & Clearing	179,088	0.07
97	Hyundai Heavy Industries Holdings	26,351	0.01
2,225	IGM Financial	55,210	0.02
3,315	Intercontinental Exchange	208,829	0.08
2,005	Invesco	45,611	0.02

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Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
3,739	Investor	130,625	0.05
2,857	Japan Exchange Group	45,487	0.02
4,558	Jefferies Financial Group	88,775	0.03
1,156	Julius Baer Group	58,113	0.02
2,836	KB Financial Group	115,076	0.04
3,287	London Stock Exchange Group	166,182	0.06
6,016	Mastercard	1,012,602	0.40
70,158	Mega Financial Holding	53,017	0.02
26,762	Melrose Industries	64,368	0.03
5,737	NH Investment & Securities	65,913	0.03
25,897	Nomura Holdings	107,774	0.04
27,806	Old Mutual	47,290	0.02
1,381	Onex	86,761	0.03
6,196	ORIX	83,940	0.03
116	Partners Group Holding	72,793	0.03
4,014	PSG Group	54,230	0.02
367	Raymond James Financial	28,086	0.01
1,839	Schroders	65,671	0.03
2,978	Shinhan Financial Group	99,096	0.04
16,317	Singapore Exchange	73,490	0.03
12,870	Standard Life Aberdeen	47,400	0.02
4,628	Synchrony Financial	132,313	0.05
1,599	T Rowe Price Group	158,989	0.06
178,983	Taiwan Cooperative Financial Holding	89,751	0.04
2,784	TD Ameritrade Holding	130,598	0.05
12,348	Visa	1,400,790	0.55
		8,769,325	3.44
Diversified Telecommunications			
538	1&1 Drillisch	26,233	0.01
206,335	America Movil	148,981	0.06
390	Arista Networks	86,010	0.03
46,361	AT&T	1,275,021	0.50
64,849	Axiata Group	52,250	0.02
2,050	BCE	71,063	0.03
32,467	Bezeq The Israeli Telecommunication	31,268	0.01
50,470	BT Group	124,300	0.05
6,393	CenturyLink	102,065	0.04
35,795	China Mobile	272,371	0.11
155,298	China Telecom	62,221	0.02
58,982	China Unicom Hong Kong	63,103	0.03
39,609	Chunghwa Telecom	122,398	0.05
32,996	Cisco Systems	1,216,066	0.48
1,449	CommScope Holding	36,245	0.01
19,826	Deutsche Telekom	263,091	0.10
15,159	Emirates Telecommunications Group	57,086	0.02
2,229	Eutelsat Communications	39,598	0.02
5,945	Hellenic Telecommunications Organization	63,017	0.03
2,036	Juniper Networks	47,816	0.02
12,273	KDDI	287,646	0.11
22,111	Koninklijke KPN	51,519	0.02
5,748	Mobile TeleSystems	43,471	0.02
816	Motorola Solutions	81,331	0.03
10,500	MTN Group	70,797	0.03
1,079	Nice	95,330	0.04
4,409	Nippon Telegraph & Telephone	171,691	0.07
35,938	Nokia	177,174	0.07
7,389	NTT DOCOMO	161,265	0.06
5,994	O2 Czech Republic	58,869	0.02
13,424	Orange	192,567	0.08

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Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
155,558	PCCW	75,062	0.03
2,803	Proximus SADP	54,126	0.02
1,008	Rogers Communications	40,980	0.02
565	Samsung SDI	92,919	0.04
3,228	SES	50,647	0.02
33,356	Singapore Telecommunications	64,535	0.03
5,735	SoftBank Group	353,571	0.14
26,902	Spark New Zealand	58,189	0.02
7,558	Sprint	35,215	0.01
38	Swisscom	14,527	0.01
117,505	Telecom Italia	74,898	0.03
20,923	Telefonaktiebolaget LM Ericsson	138,740	0.05
32,799	Telefonica	238,744	0.09
328,555	Telekomunikasi Indonesia Persero	73,641	0.03
6,769	Telenor	118,899	0.05
8,542	Telia	33,498	0.01
20,782	Telstra	34,456	0.01
1,836	T-Mobile US	93,958	0.04
124,498	Tower Bersama Infrastructure	37,131	0.01
214,097	True	29,335	0.01
26,094	Verizon Communications	1,124,396	0.44
7,654	Vodacom Group	58,730	0.02
176,752	Vodafone Group	367,399	0.14
1,518	Zayo Group Holdings	47,430	0.02
		8,862,889	3.48
Electric Utilities			
9,228	AES	105,989	0.04
3,185	AGL Energy	45,309	0.02
3,079	Alliant Energy	111,604	0.04
2,641	Ameren	137,643	0.05
3,083	American Electric Power	182,860	0.07
64,363	AusNet Services	65,372	0.03
1,340	CenterPoint Energy	31,803	0.01
311,152	CGN Power	68,956	0.03
4,525	Chubu Electric Power	58,118	0.02
12,108	CLP Holdings	111,695	0.04
428	CMS Energy	17,332	0.01
1,394	Consolidated Edison	93,104	0.04
4,686	Dominion Energy	273,643	0.11
632	DTE Energy	56,095	0.02
5,061	Duke Energy	342,789	0.13
13,100	E.ON	119,917	0.05
1,563	Edison International	84,700	0.03
33,290	EDP - Energias de Portugal	113,186	0.04
5,334	Electricite de France	62,834	0.03
47,615	Enel	226,505	0.09
7,912	Enel Americas	59,702	0.02
11,782	Enel Chile	49,245	0.02
19	Enel Generacion Chile	326	0.00
10,503	Engie	137,904	0.05
1,972	Entergy	136,455	0.05
4,670	Equatorial Energia	59,029	0.02
1,123	Eversource Energy	56,374	0.02
5,650	Exelon	206,150	0.08
3,785	FirstEnergy	116,414	0.05
4,525	Fortis	123,801	0.05
4,487	Fortum	91,714	0.04
32,568	Iberdrola	215,730	0.09
1,451	Innogy	53,237	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities cont/d			
537	Interconexion Electrica	57,160	0.02
7,064	Kansai Electric Power	88,270	0.03
2,489	Korea Electric Power	61,210	0.02
5,030	Kyushu Electric Power	48,074	0.02
2,737	NextEra Energy	391,556	0.15
12,502	Origin Energy	79,353	0.03
1,140	Orsted	59,060	0.02
2,509	PG&E	91,459	0.04
1,451	Pinnacle West Capital	100,118	0.04
12,000	Power Assets Holdings	71,856	0.03
3,785	PPL	92,554	0.04
2,953	Public Service Enterprise Group	136,932	0.05
1,148	Qatar Electricity & Water	50,761	0.02
5,828	Red Electrica	101,640	0.04
3,311	RWE	64,647	0.03
1,774	SCANA	58,528	0.02
1,213	Sempra Energy	120,630	0.05
6,279	Southern	249,052	0.10
5,394	SSE	82,648	0.03
40,236	Tenaga Nasional	124,897	0.05
20,375	Terna Rete Elettrica Nazionale	94,377	0.04
4,169	Tohoku Electric Power	43,617	0.02
16,139	Tokyo Electric Power Holdings	64,394	0.03
1,939	Uniper	49,522	0.02
2,564	Vistra Energy	51,959	0.02
1,209	WEC Energy Group	66,945	0.03
2,094	Xcel Energy	81,927	0.03
		6,198,681	2.43
Electrical Equipment			
295	Acuity Brands	29,276	0.01
1,516	AMETEK	93,696	0.04
3,838	Brother Industries	64,934	0.03
5,413	Canon	151,980	0.06
24,000	Delta Electronics	73,827	0.03
4,398	Emerson Electric	260,441	0.10
4,421	Konica Minolta	35,177	0.01
1,256	Legrand	79,002	0.03
924	OSRAM Licht	32,340	0.01
2,874	Prysmian	61,302	0.02
7,848	Ricoh	61,656	0.03
4,225	Schneider Electric	301,750	0.12
4,849	Seiko Epson	72,215	0.03
2,475	Xerox	50,876	0.02
		1,368,472	0.54
Electronics			
5,215	AAC Technologies Holdings	62,910	0.03
1,600	Agilent Technologies	84,745	0.03
1,316	Alps Electric	28,961	0.01
1,435	Amphenol	107,113	0.04
616	Arrow Electronics	39,718	0.02
4,785	Assa Abloy	87,455	0.03
136,510	AU Optronics	49,470	0.02
7,813	Corning	184,091	0.07
2,070	Fortive	136,712	0.05
1,381	Garmin	72,152	0.03
93,189	Hon Hai Precision Industry	217,809	0.09
5,159	Honeywell International	636,507	0.25
2,232	Hoya	108,715	0.04

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics cont/d			
1,931	Kyocera	93,277	0.04
131	Mettler-Toledo International	64,923	0.03
2,771	Minebea Mitsumi	40,154	0.02
1,117	Murata Manufacturing	160,825	0.06
1,932	Nidec	248,365	0.10
2,010	Nippon Electric Glass	47,871	0.02
2,102	Omron	84,032	0.03
24,000	Pegatron	42,273	0.02
2,167	Sensata Technologies Holding	88,310	0.03
55,413	Synnex Technology International	71,607	0.03
1,644	TE Connectivity	126,811	0.05
2,969	Trimble	83,510	0.03
492	Waters	81,578	0.03
		3,049,894	1.20
Energy Equipment and Services			
56,814	China Everbright International	62,893	0.03
68,027	Energy Absolute	57,596	0.02
1,814	Vestas Wind Systems	96,169	0.04
		216,658	0.09
Food Products			
5,491	Ajinomoto	88,995	0.03
1,971	Associated British Foods	61,024	0.02
41	Barry Callebaut	62,951	0.02
96	BGF Retail	14,386	0.01
2,587	Bid	44,507	0.02
3,696	BRF	14,810	0.01
717	Calbee	23,092	0.01
2,257	Campbell Soup	78,368	0.03
2,017	Carrefour	27,976	0.01
602	Casino Guichard Perrachon	20,016	0.01
27,924	China Mengniu Dairy	81,090	0.03
1	Chocoladefabriken Lindt & Spruengli	65,038	0.03
855	Chr Hansen Holding	67,636	0.03
11,193	Compass Group	204,852	0.08
4,193	Conagra Brands	128,316	0.05
3,983	Danone	250,411	0.10
4,000	First Pacific	1,655	0.00
3,865	General Mills	146,516	0.06
520	Hershey	41,447	0.02
1,380	Hormel Foods	43,981	0.02
1,555	ICA Gruppen	40,896	0.02
391	Ingredion	37,072	0.01
16,355	J Sainsbury	59,403	0.02
48,850	JG Summit Holdings	39,200	0.01
819	JM Smucker	75,394	0.03
1,940	Kellogg	116,096	0.05
844	Kerry Group	75,622	0.03
1,887	Kikkoman	81,565	0.03
9,225	Koninklijke Ahold Delhaize	189,159	0.07
3,611	Kraft Heinz	194,290	0.08
7,114	Kroger	173,349	0.07
336	Loblaw	14,789	0.01
813	Lotte	35,800	0.01
2,197	M Dias Branco	18,292	0.01
1,490	Magnit - England listing	22,971	0.01
480	Magnit - US listing	7,400	0.00
522	McCormick & Co	51,903	0.02
615	MEIJI Holdings	44,416	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
10,895	Mondelez International	382,592	0.15
20,826	Nestle	1,381,431	0.54
731	NH Foods	25,295	0.01
17,879	PPB Group	74,604	0.03
3,111	Saputo	88,417	0.03
5,446	Seven & I Holdings	203,440	0.08
3,722	Shoprite Holdings	51,311	0.02
1,088	Sodexo	93,155	0.04
5,229	SPAR Group	60,587	0.02
39,657	Standard Foods	68,737	0.03
4,378	Sysco	256,069	0.10
63,027	Tesco	182,950	0.07
1,641	Tyson Foods	96,769	0.04
39,404	Uni-President Enterprises	85,678	0.03
74,221	Want Want China Holdings	56,557	0.02
8,125	Wesfarmers	253,793	0.10
77,762	WH Group	54,247	0.02
21,720	Wm Morrison Supermarkets	61,893	0.02
5,472	Woolworths Group	105,684	0.04
12,141	Woolworths Holdings	42,069	0.02
835	Yakult Honsha	47,779	0.02
3,211	Yamazaki Baking	72,005	0.03
		6,489,746	2.55
Forest Products			
2,882	International Paper	128,555	0.05
6,587	Klabin	28,741	0.01
26,097	Nine Dragons Paper Holdings	28,490	0.01
9,098	Sappi	52,020	0.02
3,689	Suzano Papel e Celulose	36,931	0.01
5,371	UPM-Kymmene	164,460	0.07
452	West Fraser Timber	26,631	0.01
		465,828	0.18
Gas Utilities			
1,671	Canadian Utilities	36,121	0.01
39,346	Centrica	70,141	0.03
28,923	China Gas Holdings	99,621	0.04
15,302	China Resources Gas Group	56,798	0.02
7,681	ENN Energy Holdings	64,693	0.03
3,165	GAIL India - England listing	79,427	0.03
1,544	GAIL India - US listing	38,747	0.01
75,240	Hong Kong & China Gas	123,374	0.05
26,210	National Grid	248,484	0.10
5,401	Osaka Gas	95,743	0.04
24,477	Snam	87,530	0.03
1,741	Toho Gas	51,628	0.02
2,070	Tokyo Gas	47,067	0.02
		1,099,374	0.43
Health Care Equipment and Supplies			
11,520	Abbott Laboratories	601,777	0.24
270	ABIOMED	94,594	0.04
485	Align Technology	142,125	0.06
3,085	Aspen Pharmacare Holdings	49,780	0.02
3,787	Baxter International	239,503	0.09
1,625	Becton Dickinson & Co	333,420	0.13
8,335	Boston Scientific	233,441	0.09
363	Cochlear	45,982	0.02
1,451	Coloplast	124,209	0.05

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Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
287	Cooper	57,877	0.02
4,137	Danaher	349,654	0.14
2,124	Dentsply Sirona	79,626	0.03
1,254	Edwards Lifesciences	156,349	0.06
1,085	Essilor International Cie Generale d'Optique	131,177	0.05
12,069	Hengan International Group	99,477	0.04
726	Henry Schein	45,169	0.02
1,272	Hologic	43,306	0.02
488	IDEXX Laboratories	91,092	0.04
677	Intuitive Surgical	277,445	0.11
7,820	Koninklijke Philips	284,843	0.11
530	Lonza Group	120,463	0.05
9,624	Medtronic	705,675	0.28
1,853	Olympus	59,463	0.02
2,885	QIAGEN	90,012	0.03
1,679	ResMed	148,954	0.06
2,668	Shimadzu	69,112	0.03
1,387	Siemens Healthineers	49,037	0.02
4,539	Smith & Nephew	71,754	0.03
748	Sonova Holding	114,750	0.04
2,169	Stryker	313,697	0.12
1,570	Sysmex	125,528	0.05
257	Teleflex	59,038	0.02
3,261	Terumo	160,120	0.06
2,920	Thermo Fisher Scientific	518,049	0.20
1,147	Zimmer Biomet Holdings	109,479	0.04
		6,195,977	2.43
Health Care Providers and Services			
2,516	Aetna	395,431	0.16
1,894	Anthem	386,132	0.15
1,189	Centene	125,474	0.05
1,473	Cigna	214,412	0.08
1,853	DaVita	110,207	0.04
94	Eurofins Scientific	44,782	0.02
2,140	Fresenius & Co	147,232	0.06
1,213	Fresenius Medical Care & Co	104,779	0.04
1,766	HCA Healthcare	155,189	0.06
887	Humana	226,112	0.09
59,882	IHH Healthcare	77,450	0.03
1,006	IQVIA Holdings	86,008	0.03
444	Laboratory of America Holdings	68,272	0.03
3,771	Mediclinic International	22,455	0.01
1,507	Quest Diagnostics	141,904	0.06
10,539	Ryman Healthcare	73,154	0.03
468	SillaJen	26,363	0.01
6,442	Sonic Healthcare	100,000	0.04
6,434	UnitedHealth Group	1,351,991	0.53
591	Universal Health Services	56,410	0.02
		3,913,757	1.54
Hotels, Restaurants and Leisure			
6,900	Aristocrat Leisure	134,924	0.05
24,245	Galaxy Entertainment Group	160,796	0.06
3,567	GVC Holdings	42,392	0.02
1,330	Hilton Worldwide Holdings	90,174	0.03
1,084	InterContinental Hotels Group	57,856	0.02
2,540	Kangwon Land	51,045	0.02
2,267	Las Vegas Sands	148,266	0.06
1,781	Marriott International	193,118	0.08

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Number of Shares	Security	Value EUR	% of Fund
Hotels, Restaurants and Leisure cont/d			
1,942	Melco Resorts & Entertainment	46,573	0.02
26,588	MGM China Holdings	52,828	0.02
2,719	MGM Resorts International	67,605	0.03
1,998	Oriental Land	179,602	0.07
501	Paddy Power Betfair	47,595	0.02
16,097	Sands China	73,720	0.03
11,952	Tabcorp Holdings	33,733	0.01
1,076	Whitbread	48,170	0.02
597	Wynn Resorts	85,565	0.03
		1,513,962	0.59
Household Durables			
2,794	Makita	107,267	0.04
3,722	Newell Brands	82,215	0.03
8,113	Sandvik	123,502	0.05
566	Schindler Holding	104,283	0.04
759	Stanley Black & Decker	86,337	0.03
14,328	Techtronic Industries	68,434	0.03
		572,038	0.22
Household Products			
877	Church & Dwight	39,931	0.02
391	Clorox	45,294	0.02
769	Coway	51,179	0.02
2,573	Electrolux	50,253	0.02
135	Henkel & Co	12,859	0.00
548	Hoshizaki	47,501	0.02
2,535	Kimberly-Clark	228,715	0.09
36,136	Kimberly-Clark de Mexico	52,828	0.02
2,134	Leggett & Platt	81,591	0.03
1,074	LG Electronics	68,506	0.03
13,643	Panasonic	157,557	0.06
4,001	Reckitt Benckiser Group	282,270	0.11
979	Sharp	20,439	0.01
851	Societe BIC	67,569	0.03
7,767	Sony	340,172	0.13
26,907	Unilever Indonesia	74,139	0.03
665	Whirlpool	83,288	0.03
		1,704,091	0.67
Industrial			
4,088	3M	688,785	0.27
2,574	Alstom	101,313	0.04
14,676	CK Hutchison Holdings	133,302	0.05
565	Dover	35,423	0.01
3,184	Eaton	203,822	0.08
2,067	FUJIFILM Holdings	69,143	0.03
56,208	General Electric	655,210	0.26
99,133	IJM	37,624	0.02
2,396	Illinois Tool Works	284,306	0.11
4,068	Imperial Holdings	49,797	0.02
1,343	Ingersoll-Rand	103,214	0.04
857	Jardine Matheson Holdings	46,316	0.02
16,951	Keppel	76,133	0.03
521	Largan Precision	65,716	0.03
5,618	Nikon	76,587	0.03
39,786	NWS Holdings	58,984	0.02
2,271	Orica	25,509	0.01
610	Parker-Hannifin	81,426	0.03
5,382	Siam Cement	57,603	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Industrial cont/d			
5,031	Siemens	569,610	0.22
5,324	Sunny Optical Technology Group	84,859	0.03
8,406	Swire Pacific	76,260	0.03
2,311	Textron	130,459	0.05
44,707	Toshiba	115,118	0.05
3,445	Wartsila	57,979	0.02
10,649	Wharf Holdings	29,297	0.01
9,506	Zhuzhou CRRC Times Electric	38,709	0.02
		3,952,504	1.55
Insurance			
2,984	Admiral Group	64,364	0.03
14,536	Aegon	74,657	0.03
6,536	Aflac	240,828	0.09
2,169	Ageas	93,723	0.04
76,413	AIA Group	572,266	0.22
2,756	Allianz	487,867	0.19
2,263	Allstate	176,904	0.07
6,420	American International Group	291,541	0.11
24,431	AMP	55,039	0.02
1,314	Aon	154,376	0.06
1,503	Arch Capital Group	34,062	0.01
322	Arthur J Gallagher & Co	18,004	0.01
7,065	Assicurazioni Generali	101,524	0.04
434	Assurant	38,469	0.02
28,115	Aviva	160,232	0.06
13,025	AXA	273,720	0.11
759	Axis Capital Holdings	36,157	0.01
7,983	Berkshire Hathaway	1,276,199	0.50
771	Brighthouse Financial	26,461	0.01
57,111	Cathay Financial Holding	86,316	0.03
2,784	Challenger	20,842	0.01
56,942	China Life Insurance - Hong Kong listing	125,882	0.05
83,515	China Life Insurance - Taiwan listing	75,311	0.03
21,078	China Pacific Insurance Group	69,838	0.03
24,577	China Taiping Insurance Holdings	65,870	0.03
2,617	Chubb	284,708	0.11
1,874	Cincinnati Financial	107,315	0.04
4,049	CNP Assurances	78,915	0.03
6,409	Dai-ichi Life Holdings	97,926	0.04
21,101	Direct Line Insurance Group	81,818	0.03
194	Fairfax Financial Holdings	93,051	0.04
5,183	Gjensidige Forsikring	72,767	0.03
3,753	Great-West Lifeco	78,977	0.03
665	Hannover Rueck	71,022	0.03
1,961	Hartford Financial Services Group	85,877	0.03
9,600	Insurance Australia Group	51,820	0.02
1,765	Intact Financial	107,163	0.04
10,263	Japan Post Holdings	96,263	0.04
38,921	Legal & General Group	117,070	0.05
2,239	Lincoln National	119,376	0.05
825	Loews	34,115	0.01
10,787	Manulife Financial	165,894	0.07
63	Markel	58,511	0.02
4,198	Marsh & McLennan	294,728	0.12
39,578	Medibank	73,134	0.03
6,771	MetLife	252,850	0.10
3,890	MS&AD Insurance Group Holdings	103,594	0.04
1,187	Muenchener Rueckversicherungs-Gesellschaft	214,906	0.08
8,888	New China Life Insurance	31,681	0.01

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Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
1,614	NN Group	56,232	0.02
71,763	PICC Property & Casualty	66,358	0.03
300	Ping An Insurance Group of China Class A Shares	2,271	0.00
33,780	Ping An Insurance Group of China Class H Shares	266,258	0.10
5,855	Porto Seguro	53,023	0.02
7,212	Powszechny Zaklad Ubezpieczen	64,312	0.03
2,653	Principal Financial Group	120,317	0.05
3,699	Progressive	187,397	0.07
14,440	Prudential	283,219	0.11
3,158	Prudential Financial	252,927	0.10
4,418	Qatar Insurance	36,894	0.01
7,191	QBE Insurance Group	44,323	0.02
455	RenaissanceRe Holdings	46,889	0.02
14,602	RSA Insurance Group	112,181	0.04
1,874	Sampo	78,333	0.03
290	Samsung Fire & Marine Insurance	58,836	0.02
665	Samsung Life Insurance	50,288	0.02
2,525	SCOR	80,346	0.03
191,673	Shin Kong Financial Holding	63,268	0.02
2,990	Sompo Holdings	103,579	0.04
3,347	Sun Life Financial	115,129	0.05
13,676	Suncorp Group	126,269	0.05
59	Swiss Life Holding	17,558	0.01
1,874	Swiss Re	138,531	0.05
4,955	T&D Holdings	63,775	0.03
4,539	Tokio Marine Holdings	182,264	0.07
2,239	Travelers	234,610	0.09
3,171	Tryg	63,754	0.03
657	Unum Group	20,815	0.01
989	Voya Financial	39,812	0.02
599	Willis Towers Watson	77,777	0.03
930	WR Berkley	57,677	0.02
1,435	XL Group	68,766	0.03
959	Zurich Insurance Group	243,282	0.10
		10,871,203	4.27
Leisure Equipment and Products			
2,082	Bandai Namco Holdings	73,573	0.03
1,185	Carnival - England listing	58,249	0.02
1,668	Carnival - US listing	81,875	0.03
1,187	Flight Centre Travel Group	47,811	0.02
1,451	Harley-Davidson	52,296	0.02
1,114	Hasbro	88,076	0.03
2,264	Mattel	31,840	0.01
697	Nintendo	195,103	0.08
1,690	Norwegian Cruise Line Holdings	68,393	0.03
659	Polaris Industries	68,962	0.03
1,370	Royal Caribbean Cruises	121,564	0.05
484	Shimano	60,854	0.02
2,360	TUI	44,366	0.02
2,900	Yamaha Motor	62,474	0.02
		1,055,436	0.41
Machinery			
14,623	ABB	273,838	0.11
6,892	Amada Holdings	56,757	0.02
880	Andritz	40,005	0.02
3,000	Atlas Copco Class A Shares	74,907	0.03
4,104	Atlas Copco Class B Shares	92,198	0.04
3,664	Caterpillar	425,759	0.17

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
7,886	CNH Industrial	71,731	0.03
1,006	Cognex	38,437	0.01
729	Cummins	83,043	0.03
910	Daifuku	34,163	0.01
2,027	Deere & Co	242,709	0.09
3,000	Epiroc Class A Shares	26,996	0.01
4,104	Epiroc Class B Shares	32,219	0.01
1,149	FANUC	195,507	0.08
1,667	Hexagon	79,720	0.03
26,870	Hitachi	162,395	0.06
2,329	Hitachi Construction Machinery	64,833	0.03
8,110	Husqvarna	66,014	0.03
599	Keyence	289,765	0.11
685	KION Group	42,223	0.02
7,226	Komatsu	177,013	0.07
1,142	Kone	49,860	0.02
5,979	Kubota	80,584	0.03
2,397	Metso	68,794	0.03
400	Middleby	35,774	0.01
13,753	Mitsubishi Electric	156,806	0.06
1,965	Mitsubishi Heavy Industries	61,249	0.02
2,328	Nabtesco	61,385	0.02
1,971	Pentair	71,037	0.03
690	Rockwell Automation	98,239	0.04
454	Roper Technologies	107,287	0.04
430	SMC	135,094	0.05
1,347	Sumitomo Heavy Industries	38,955	0.02
12,602	United Tractors	23,802	0.01
1,178	Wabtec	99,462	0.04
887	Xylem	51,189	0.02
3,180	Yaskawa Electric	96,268	0.04
		3,806,017	1.49
Media			
1,012	Axel Springer	62,693	0.02
2,436	CBS	117,298	0.05
1,151	Charter Communications	289,054	0.11
30,167	Comcast	847,740	0.33
1,113	Dentsu	45,183	0.02
2,955	Discovery	64,539	0.03
1,221	DISH Network	35,149	0.01
14,101	Grupo Televisa	46,317	0.02
8,183	Informa	77,264	0.03
3,162	Interpublic Group	63,481	0.03
14,866	ITV	29,250	0.01
2,287	JCDecaux	65,545	0.03
615	Liberty Broadband	39,885	0.02
2,632	Liberty Global Class A Shares	62,083	0.02
2,737	Liberty Global Class C Shares	62,380	0.02
1,512	Liberty Media-Liberty SiriusXM	58,341	0.02
2,839	Naspers	618,264	0.24
1,479	Omnicom Group	96,615	0.04
7,255	Pearson	72,604	0.03
2,335	ProSiebenSat.1 Media	50,740	0.02
997	Publicis Groupe	58,763	0.02
625	RTL Group	36,313	0.01
2,210	Schibsted	53,415	0.02
5,619	Shaw Communications	97,976	0.04
33,658	Singapore Press Holdings	54,971	0.02
8,877	Sirius XM Holdings	51,473	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media cont/d			
4,441	Sky	73,394	0.03
1,349	Telenet Group Holding	53,960	0.02
2,950	Thomson Reuters	101,896	0.04
8,157	Twenty-First Century Fox Class A Shares	347,155	0.14
1,189	Twenty-First Century Fox Class B Shares	50,175	0.02
2,563	Viacom	66,207	0.03
7,743	Vivendi	162,603	0.06
10,223	Walt Disney	917,710	0.36
3,187	Wolters Kluwer	153,805	0.06
9,356	WPP	126,215	0.05
		5,210,456	2.04
Metals and Mining			
170,633	Adaro Energy	18,255	0.01
2,370	Agnico Eagle Mines	93,004	0.04
32,942	Alumina	58,370	0.02
8,704	Anglo American	166,808	0.07
3,982	Antofagasta	44,578	0.02
4,452	ArcelorMittal	111,790	0.04
7,624	Barrick Gold	85,728	0.03
13,460	BHP Billiton	259,660	0.10
18,336	BHP Billiton Limited	393,471	0.15
3,524	BlueScope Steel	38,491	0.02
3,506	Boliden	97,544	0.04
4,920	Cameco	47,379	0.02
3,774	Catcher Technology	36,153	0.01
23,970	China Shenhua Energy	48,725	0.02
30,884	China Steel	20,562	0.01
16,179	Eregli Demir ve Celik Fabrikalari	30,853	0.01
4,920	First Quantum Minerals	62,050	0.02
12,241	Fortescue Metals Group	34,006	0.01
1,077	Franco-Nevada	67,284	0.03
8,377	Freeport-McMoRan	123,838	0.05
78,319	Glencore	320,595	0.13
5,445	Goldcorp	63,992	0.03
38,509	Grupo Mexico	94,623	0.04
4,536	JFE Holdings	73,517	0.03
12,866	Kinross Gold	41,467	0.02
4,340	Kobe Steel	34,029	0.01
2,458	Maruichi Steel Tube	71,370	0.03
2,357	MISUMI Group	58,869	0.02
2,379	MMC Norilsk Nickel - England listing	36,575	0.01
768	MMC Norilsk Nickel - US listing	11,860	0.00
6,582	Newcrest Mining	90,802	0.04
4,359	Newmont Mining	140,789	0.06
4,539	Nippon Steel & Sumitomo Metal	76,356	0.03
4,406	Norsk Hydro	22,590	0.01
1,862	Nucor	99,674	0.04
528	POSCO	133,498	0.05
730	Randgold Resources	48,043	0.02
8,049	Rio Tinto	382,362	0.15
1,672	Rio Tinto Limited	88,286	0.03
41,770	South32	95,423	0.04
1,454	Steel Dynamics	57,223	0.02
2,544	Sumitomo Metal Mining	83,368	0.03
10,690	Tata Steel - England listing	75,628	0.03
5,945	Tata Steel - Germany listing	42,059	0.02
3,777	Teck Resources	82,359	0.03
2,654	ThyssenKrupp	55,256	0.02
9,781	Turquoise Hill Resources	23,691	0.01

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Metals and Mining cont/d			
20,543	Vale	226,785	0.09
9,464	Vedanta	110,240	0.04
5,335	Wheaton Precious Metals	100,805	0.04
113,569	Zijin Mining Group	37,195	0.01
		4,717,878	1.85
Oil and Gas			
3,410	Anadarko Petroleum	213,937	0.08
1,090	Andeavor	122,467	0.05
2,263	Antero Resources	41,382	0.02
6,501	APA Group	40,523	0.02
2,289	Apache	91,654	0.04
2,388	Baker Hughes	67,556	0.03
125,064	BP	817,836	0.32
3,176	Cabot Oil & Gas	64,741	0.03
2,333	Caltex Australia	48,041	0.02
6,669	Canadian Natural Resources	206,038	0.08
6,443	Cenovus Energy	57,263	0.02
1,715	Cheniere Energy	95,757	0.04
11,969	Chevron	1,296,082	0.51
56,499	China Oilfield Services	45,705	0.02
171,071	China Petroleum & Chemical	130,918	0.05
881	Cimarex Energy	76,770	0.03
107,000	CNOOC	158,164	0.06
910	Concho Resources	107,831	0.04
7,590	ConocoPhillips	452,585	0.18
1,722	Cosan	13,486	0.01
5,166	Crescent Point Energy	32,492	0.01
499	DCC	38,906	0.01
3,154	Devon Energy	118,753	0.05
536	Diamondback Energy	60,401	0.02
4,078	Ecopetrol	71,777	0.03
10,867	Enbridge	332,550	0.13
6,819	Encana	76,233	0.03
13,758	Eni	218,835	0.09
3,619	EOG Resources	385,690	0.15
1,960	EQT	92,632	0.04
9,714	Equinor	220,903	0.09
26,871	Exxon Mobil	1,904,019	0.75
2,802	Galp Energia SGPS	45,771	0.02
31,895	Gazprom - England listing	120,226	0.05
10,324	Gazprom - US listing	38,995	0.02
3,897	Grupa Lotos	50,745	0.02
5,472	Halliburton	211,184	0.08
1,101	Helmerich & Payne	60,126	0.02
2,099	Hess	120,254	0.05
1,932	HollyFrontier	113,234	0.04
915	Idemitsu Kosan	27,947	0.01
6,897	Inpex	61,304	0.02
11,912	JXTG Holdings	70,943	0.03
12,901	Kinder Morgan	195,247	0.08
84,858	Kunlun Energy	63,644	0.02
2,784	Lukoil - England listing	163,051	0.06
904	Lukoil - US listing	53,370	0.02
3,478	Lundin Petroleum	95,134	0.04
6,056	Marathon Oil	108,199	0.04
3,931	Marathon Petroleum	236,220	0.09
3,067	National Oilwell Varco	114,006	0.04
1,440	Neste	96,768	0.04
1,989	Newfield Exploration	51,533	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
4,062	Noble Energy	122,742	0.05
503	Novatek - England listing	63,890	0.02
160	Novatek - US listing	20,323	0.01
5,081	Occidental Petroleum	364,162	0.14
8,867	Oil Search	49,940	0.02
2,803	ONEOK	167,645	0.07
3,032	Pembina Pipeline	89,883	0.04
132,000	PetroChina	86,031	0.03
20,742	Petroleo Brasileiro	89,672	0.03
3,501	Phillips 66	336,771	0.13
1,042	Pioneer Natural Resources	168,890	0.07
1,185	Plains GP Holdings	24,267	0.01
1,343	Polski Koncern Naftowy Orlen	25,826	0.01
1,512	PrairieSky Royalty	25,547	0.01
58,290	PTT	72,333	0.03
15,828	PTT Exploration & Production	57,492	0.02
10,321	Reliance Industries - England listing	248,400	0.10
3,246	Reliance Industries - US listing	78,123	0.03
10,284	Repsol	172,411	0.07
27,841	Royal Dutch Shell Class A Shares	827,668	0.32
25,844	Royal Dutch Shell Class B Shares	792,995	0.31
14,931	Santos	59,243	0.02
3,609	Sasol	113,407	0.04
9,356	Schlumberger	537,135	0.21
2,541	Seven Generations Energy	23,973	0.01
5,164	Showa Shell Sekiyu	66,006	0.03
689	SK Innovation	106,958	0.04
10,307	Suncor Energy	359,034	0.14
9,496	Surgutneftegas - England listing	36,258	0.01
3,073	Surgutneftegas - US listing	11,765	0.00
1,187	Targa Resources	50,314	0.02
1,417	Tatneft - England listing	76,776	0.03
456	Tatneft - US listing	25,035	0.01
3,363	TechnipFMC	91,424	0.04
14,593	Total	761,900	0.30
3,576	Tourmaline Oil	54,693	0.02
6,206	TransCanada	229,838	0.09
2,528	Tupras Turkiye Petrol Rafinerileri	51,044	0.02
2,786	Ultrapar Participacoes	28,499	0.01
3,451	Valero Energy	327,587	0.13
5,343	Williams	124,062	0.05
6,357	Woodside Petroleum	142,650	0.06
		16,962,440	6.66
Personal Products			
331	Amorepacific	82,035	0.03
387	Amorepacific Group	36,730	0.01
1,282	Beiersdorf	124,662	0.05
6,020	Colgate-Palmolive	334,166	0.13
3,085	Coty	37,256	0.02
2,395	Essity	50,721	0.02
1,365	Estee Lauder	166,821	0.07
3,066	Kao	200,332	0.08
225	Kose	41,529	0.02
102	LG Household & Health Care	109,428	0.04
1,906	Lion	29,919	0.01
1,370	L'Oreal	289,755	0.11
893	Pola Orbis Holdings	33,663	0.01
16,421	Procter & Gamble	1,097,874	0.43
3,106	Shiseido	211,304	0.08

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Personal Products cont/d			
2,573	Unicharm	66,313	0.03
9,220	Unilever - England listing	437,052	0.17
9,880	Unilever - Netherlands listing	472,116	0.19
		3,821,676	1.50
Pharmaceuticals			
9,932	AbbVie	788,146	0.31
1,111	Alkermes	39,166	0.02
2,154	Allergan	307,580	0.12
913	AmerisourceBergen	66,679	0.03
15,021	Astellas Pharma	196,178	0.08
8,104	AstraZeneca	481,379	0.19
5,492	Bayer	518,170	0.20
10,996	Bristol-Myers Squibb	521,193	0.20
2,549	Cardinal Health	106,606	0.04
671	Celltrion	156,504	0.06
1,012	Chugai Pharmaceutical	45,465	0.02
55,156	CSPC Pharmaceutical Group	142,708	0.06
6,781	CVS Health	373,737	0.15
4,782	Daiichi Sankyo	156,671	0.06
4,702	Dr Reddy's Laboratories	129,677	0.05
1,960	Eisai	118,276	0.05
6,639	Eli Lilly & Co	485,209	0.19
4,036	Express Scripts Holding	266,900	0.10
30,596	GlaxoSmithKline	529,273	0.21
566	Jazz Pharmaceuticals	83,527	0.03
17,796	Johnson & Johnson	1,849,485	0.73
1,285	McKesson	146,819	0.06
1,339	Merck	111,967	0.04
18,125	Merck & Co	942,304	0.37
2,902	Mylan	89,828	0.03
1,034	Nektar Therapeutics	43,245	0.02
15,067	Novartis	978,370	0.38
11,785	Novo Nordisk	468,191	0.18
3,230	Ono Pharmaceutical	64,863	0.03
756	Orion	17,456	0.01
2,620	Otsuka Holdings	108,670	0.04
894	Perrigo	55,828	0.02
39,564	Pfizer	1,229,396	0.48
4,324	Roche Holding	822,602	0.32
7,482	Sanofi	513,639	0.20
4,431	Santen Pharmaceutical	66,162	0.03
2,073	Shionogi & Co	91,224	0.04
86,962	Sino Biopharmaceutical	114,304	0.04
4,556	Takeda Pharmaceutical	164,803	0.06
5,702	Teva Pharmaceutical Industries	118,772	0.05
691	UCB	46,532	0.02
2,431	Valeant Pharmaceuticals International	48,435	0.02
435	Vifor Pharma	59,529	0.02
2,858	Zoetis	208,533	0.08
		13,874,001	5.44
Real Estate			
127,535	Ayala Land	77,574	0.03
402	Azrieli Group	17,062	0.01
15,303	BR Malls Participacoes	33,045	0.01
3,195	CBRE Group	130,640	0.05
36,042	Central Pattana	64,991	0.03
21,746	China Evergrande Group	47,481	0.02
81,349	China Jinmao Holdings Group	34,991	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate cont/d			
31,169	China Overseas Land & Investment	87,961	0.03
15,318	China Vanke	45,904	0.02
15,338	CK Asset Holdings	104,319	0.04
66,593	Country Garden Holdings	100,326	0.04
7,654	Country Garden Services Holdings	8,406	0.00
817	Daito Trust Construction	113,778	0.05
2,457	Deutsche Wohnen	101,720	0.04
52,839	Emaar Properties	60,619	0.02
13,914	Ezdan Holding Group	26,839	0.01
5,132	First Capital Realty	69,035	0.03
65,809	Fullshare Holdings	27,876	0.01
23,205	Guangzhou R&F Properties	40,128	0.02
8,639	Hulic	79,026	0.03
14,728	Hysan Development	70,425	0.03
363	Jones Lang LaSalle	51,607	0.02
7,515	Mitsubishi Estate	112,559	0.04
5,453	Mitsui Fudosan	112,751	0.04
4,594	NEPI Rockcastle	35,155	0.01
71,943	New World Development	86,709	0.03
1,430	REA Group	82,231	0.03
109,460	Redefine Properties	71,752	0.03
68,432	Ruentex Development	67,669	0.03
34,319	Shimao Property Holdings	77,181	0.03
81,589	Sime Darby Property	20,759	0.01
46,291	Sino Land	64,484	0.03
72,539	Sino-Ocean Group Holding	36,111	0.01
103,931	SM Prime Holdings	59,964	0.02
122,647	SOHO China	49,943	0.02
2,952	Sumitomo Realty & Development	93,337	0.04
5,780	Sun Hung Kai Properties	74,711	0.03
10,652	UOL Group	50,986	0.02
2,468	Vonovia	100,596	0.04
10,660	Wharf Real Estate Investment	64,996	0.03
8,115	Wheelock & Co	48,416	0.02
		2,704,063	1.06
Real Estate Investment Trust			
4,361	AGNC Investment	69,437	0.03
238	Alexandria Real Estate Equities	25,719	0.01
2,690	American Tower	332,163	0.13
11,158	Annaly Capital Management	98,339	0.04
52,084	Ascendas Real Estate Investment Trust	86,373	0.03
695	AvalonBay Communities	102,320	0.04
1,091	Boston Properties	117,197	0.05
4,725	British Land	35,915	0.01
1,322	Camden Property Trust	103,185	0.04
66,203	CapitaLand Commercial Trust	69,033	0.03
777	Covivio	69,231	0.03
2,321	Crown Castle International	214,338	0.08
1,444	Digital Realty Trust	138,000	0.05
4,594	Duke Realty	114,225	0.05
434	Equinix	159,798	0.06
2,920	Equity Residential	159,286	0.06
517	Essex Property Trust	105,862	0.04
661	Extra Space Storage	56,507	0.02
36,069	Fibra Uno Administracion	45,328	0.02
2,922	GGP	51,130	0.02
4,560	Goodman Group	27,760	0.01
3,246	HCP	71,784	0.03
3,939	Host Hotels & Resorts	71,084	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
843	ICADE	67,693	0.03
2,644	Invitation Homes	52,221	0.02
2,362	Iron Mountain	70,827	0.03
11	Japan Real Estate Investment	49,844	0.02
31	Japan Retail Fund Investment	47,846	0.02
5,125	Kimco Realty	74,578	0.03
2,641	Klepierre	85,172	0.03
3,653	Land Securities Group	39,527	0.02
2,526	Liberty Property Trust	95,908	0.04
19,921	Link REIT	155,824	0.06
1,478	Macerich	71,941	0.03
402	Mid-America Apartment Communities	34,662	0.01
6	Nippon Building Fund	29,646	0.01
24	Nippon Prologis REIT	42,646	0.02
33	Nomura Real Estate Master Fund	39,884	0.02
2,850	Prologis	160,350	0.06
889	Public Storage	172,736	0.07
2,526	Realty Income	116,375	0.05
984	Regency Centers	52,320	0.02
5,388	Resilient REIT	18,939	0.01
1,137	SBA Communications	160,799	0.06
20,292	Scentre Group	56,373	0.02
1,738	Simon Property Group	253,343	0.10
552	SL Green Realty	47,529	0.02
3,410	UDR	109,641	0.04
267	Unibail-Rodamco-Westfield - France listing	50,343	0.02
548	Unibail-Rodamco-Westfield - Netherlands listing	103,325	0.04
1,748	Ventas	85,263	0.03
5,574	VEREIT	35,519	0.01
992	Vornado Realty Trust	62,806	0.02
2,738	Welltower	147,013	0.06
4,983	Weyerhaeuser	155,608	0.06
		5,070,515	1.99
Retail			
389	Advance Auto Parts	45,212	0.02
7,326	Aeon	134,257	0.05
2,769	Alimentation Couche-Tard	102,964	0.04
183,679	Astra International	72,457	0.03
219	AutoZone	125,848	0.05
2,165	Best Buy	138,294	0.05
1,353	CarMax	84,444	0.03
190	Chipotle Mexican Grill	70,199	0.03
3,121	Cie Financiere Richemont	226,459	0.09
1,474	Copart	71,405	0.03
2,703	Costco Wholesale	483,810	0.19
39,202	CP ALL	74,490	0.03
1,339	Darden Restaurants	122,781	0.05
2,127	Dollar General	179,626	0.07
1,271	Dollar Tree	92,531	0.04
1,785	Dollarama	59,227	0.02
302	Domino's Pizza	72,987	0.03
941	Domino's Pizza Enterprises	31,096	0.01
594	Dufry	64,764	0.03
229	E-MART	44,789	0.02
1,204	FamilyMart UNY Holdings	108,554	0.04
302	Fast Retailing	118,886	0.05
5,571	Foschini Group	60,574	0.02
2,455	Gap	68,106	0.03
1,058	Genuine Parts	83,177	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
6,566	Hennes & Mauritz	83,922	0.03
7,994	Home Depot	1,335,813	0.52
762	Hugo Boss	59,253	0.02
8,261	Industria de Diseno Textil	241,717	0.10
5,871	Isetan Mitsukoshi Holdings	62,830	0.03
10,731	Kingfisher	36,039	0.01
1,420	Kohl's	88,663	0.04
1,673	L Brands	52,846	0.02
8,964	Lojas Renner	58,609	0.02
195	Lotte Shopping	31,470	0.01
5,614	Lowe's	459,535	0.18
715	Lululemon Athletica	76,457	0.03
2,246	Macy's	72,004	0.03
15,021	Marks & Spencer Group	50,124	0.02
5,468	McDonald's	733,828	0.29
1,867	McDonald's Holdings Japan	81,567	0.03
794	Next	54,320	0.02
485	Nitori Holdings	64,805	0.03
693	Nordstrom	30,734	0.01
484	O'Reilly Automotive	113,407	0.04
922	Pandora	55,166	0.02
1,929	Qurate Retail	35,059	0.01
3,506	Raia Drogasil	51,825	0.02
1,286	Restaurant Brands International	66,399	0.03
2,050	Ross Stores	148,805	0.06
188	Ryohin Keikaku	56,695	0.02
794	Samsung C&T	71,087	0.03
9,942	Starbucks	415,971	0.16
358	Swatch Group	145,477	0.06
1,952	Tapestry	78,093	0.03
3,691	Target	240,640	0.09
1,048	Tiffany & Co	118,125	0.05
4,795	TJX	390,894	0.15
609	Tractor Supply	39,898	0.02
1,906	Travis Perkins	30,659	0.01
7,056	Truworths International	34,061	0.01
428	Tsuruha Holdings	45,969	0.02
483	Ulta Salon Cosmetics & Fragrance	96,579	0.04
5,387	Walgreens Boots Alliance	276,905	0.11
10,052	Walmart	737,402	0.29
57,065	Wal-Mart de Mexico	130,198	0.05
2,333	Yum China Holdings	76,851	0.03
2,872	Yum! Brands	192,410	0.08
		10,060,048	3.95
Semiconductors			
5,897	Advanced Micro Devices	75,711	0.03
1,997	Analog Devices	164,063	0.07
6,556	Applied Materials	259,365	0.10
5,675	ASM Pacific Technology	61,459	0.02
2,471	ASML Holding	419,329	0.17
2,455	Broadcom	510,197	0.20
9,286	Infineon Technologies	202,713	0.08
30,408	Intel	1,294,661	0.51
1,519	KLA-Tencor	133,393	0.05
952	Lam Research	140,939	0.06
4,033	Marvell Technology Group	74,059	0.03
2,641	Maxim Integrated Products	132,689	0.05
9,875	MediaTek	83,224	0.03
2,213	Microchip Technology	172,389	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors cont/d			
7,368	Micron Technology	330,930	0.13
3,930	NVIDIA	797,410	0.31
2,060	NXP Semiconductors	192,794	0.08
24,136	Powertech Technology	60,006	0.02
1,058	Qorvo	72,648	0.03
9,684	QUALCOMM	465,475	0.18
5,145	Renesas Electronics	43,205	0.02
32,916	Samsung Electronics	1,180,057	0.46
37,015	Semiconductor Manufacturing International	41,218	0.02
4,030	SK Hynix	265,418	0.10
1,482	Skyworks Solutions	122,680	0.05
5,781	STMicroelectronics	110,475	0.04
162,941	Taiwan Semiconductor Manufacturing	991,007	0.39
7,094	Texas Instruments	669,875	0.26
1,279	Tokyo Electron	188,106	0.07
19,688	Vanguard International Semiconductor	38,605	0.02
1,285	Xilinx	71,825	0.03
		9,365,925	3.68
Software			
4,225	Activision Blizzard	276,178	0.11
3,286	Adobe Systems	686,188	0.27
1,602	Akamai Technologies	100,479	0.04
2,696	Amadeus IT Group	182,250	0.07
463	ANSYS	69,072	0.03
1,249	Autodesk	140,235	0.05
676	Broadridge Financial Solutions	66,642	0.03
3,502	CA	106,930	0.04
1,066	Cadence Design Systems	39,543	0.01
759	CDK Global	42,288	0.02
2,073	Cerner	106,158	0.04
922	Citrix Systems	82,791	0.03
139	Constellation Software	92,273	0.04
1,189	Dassault Systemes	142,680	0.06
1,837	Electronic Arts	221,878	0.09
1,475	Fidelity National Information Services	133,951	0.05
2,782	First Data	49,871	0.02
2,482	Fiserv	157,502	0.06
1,395	Intuit	244,105	0.09
17,881	Kingsoft	46,459	0.02
726	Konami Holdings	31,662	0.01
1,902	Micro Focus International	28,465	0.01
48,039	Microsoft	4,057,320	1.59
1,179	Momo	43,926	0.02
562	MSCI	79,630	0.03
557	NetEase	120,540	0.05
2,981	Open Text	89,807	0.03
21,204	Oracle	800,178	0.31
2,658	Paychex	155,603	0.06
1,610	Red Hat	185,290	0.07
12,938	Sage Group	91,965	0.04
4,783	salesforce.com	558,778	0.22
5,881	SAP	581,925	0.23
1,313	ServiceNow	193,956	0.08
956	Splunk	81,152	0.03
1,674	Synopsys	122,688	0.05
701	Take-Two Interactive Software	71,064	0.03
29,404	TravelSky Technology	73,350	0.03
608	Ubisoft Entertainment	57,140	0.02
795	Veeva Systems	52,335	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
531	VMware	66,842	0.03
886	Workday	91,912	0.04
		10,623,001	4.17
Textiles and Apparel			
1,123	Adidas	209,945	0.08
2,727	Asics	39,495	0.01
2,915	Burberry Group	71,199	0.03
3,572	Gildan Activewear	86,122	0.03
3,589	Hanesbrands	67,689	0.03
198	Hermes International	103,712	0.04
466	Kering	225,358	0.09
1,768	LVMH Moet Hennessy Louis Vuitton	504,234	0.20
1,420	Michael Kors Holdings	81,000	0.03
265	Mohawk Industries	48,633	0.02
1,295	Moncler	50,505	0.02
9,260	NIKE	631,953	0.25
53	Puma	26,553	0.01
468	PVH	60,014	0.02
394	Ralph Lauren	42,425	0.02
1,313	Under Armour Class A Shares	25,280	0.01
1,318	Under Armour Class C Shares	23,796	0.01
1,707	VF	119,185	0.05
13,457	Yue Yuen Industrial Holdings	32,541	0.01
		2,449,639	0.96
Transportation			
57	AP Moller - Maersk Class A Shares	57,951	0.02
31	AP Moller - Maersk Class B Shares	33,069	0.01
10,953	Aurizon Holdings	30,013	0.01
286,872	BTS Group Holdings - Non-voting Rights	65,264	0.03
21,504	BTS Group Holdings - Voting Rights	4,892	0.00
4,296	Canadian National Railway	300,777	0.12
828	Canadian Pacific Railway	129,883	0.05
985	Central Japan Railway	174,876	0.07
1,745	CH Robinson Worldwide	125,037	0.05
6,362	CSX	347,538	0.14
7,555	Deutsche Post	211,313	0.08
2,025	DSV	140,133	0.06
2,204	East Japan Railway	180,906	0.07
934	Expeditors International of Washington	58,478	0.02
1,519	FedEx	295,408	0.12
5,199	Getlink	61,062	0.02
3,822	Kamigumi	68,062	0.03
565	Kansas City Southern	51,276	0.02
2,674	Keihan Holdings	82,190	0.03
1,944	Keikyu	27,298	0.01
873	Knight-Swift Transportation Holdings	28,570	0.01
485	Kuehne + Nagel International	62,418	0.02
19,152	MTR	90,743	0.04
3,376	Nagoya Railroad	74,660	0.03
2,225	Norfolk Southern	287,513	0.11
5,162	Odakyu Electric Railway	94,919	0.04
10,799	Rumo	33,897	0.01
5,652	Union Pacific	685,859	0.27
4,900	United Parcel Service	445,828	0.17
623	West Japan Railway	39,329	0.02
787	XPO Logistics	67,527	0.03
1,806	Yamato Holdings	45,582	0.02
		4,402,271	1.73

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.21% (31 December 2017 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Water			
958	American Water Works	70,056	0.03
77,878	Beijing Enterprises Water Group	36,389	0.01
5,893	Cia de Saneamento Basico do Estado de Sao Paulo	30,554	0.01
4,539	United Utilities Group	39,172	0.02
5,721	Veolia Environnement	104,866	0.04
		281,037	0.11
Total Equities		252,785,762	99.21
Preferred Stocks - 0.47% (31 December 2017 - 0.53%)			
Auto Components			
5,373	Schaeffler	59,909	0.02
		59,909	0.02
Automobiles			
854	Porsche Automobil Holding	46,594	0.02
1,239	Volkswagen	176,211	0.07
		222,805	0.09
Banks			
26,547	Banco Bradesco	158,973	0.06
19,957	Itau Unibanco Holding	179,221	0.07
		338,194	0.13
Diversified Telecommunications			
4,430	Telefonica Brasil	45,108	0.02
		45,108	0.02
Food Products			
2,003	Cia Brasileira de Distribuicao	34,731	0.01
		34,731	0.01
Household Products			
1,611	Henkel & Co	176,405	0.07
		176,405	0.07
Industrial			
23,789	Itausa - Investimentos Itau	48,616	0.02
		48,616	0.02
Oil and Gas			
26,674	Petroleo Brasileiro	102,075	0.04
		102,075	0.04
Retail			
8,533	Lojas Americanas	31,666	0.01
		31,666	0.01
Semiconductors			
5,115	Samsung Electronics	147,998	0.06
		147,998	0.06
Total Preferred Stocks		1,207,507	0.47

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Rights - 0.00% (31 December 2017 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering			
3,180	ACS Actividades de Construcción y Servicios	2,805	0.00
		2,805	0.00
Oil and Gas			
10,284	Repsol	4,999	0.00
		4,999	0.00
Total Rights		7,804	0.00
Total Transferable Securities		254,001,073	99.68

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
JPY	Mini TOPIX Index Futures				
	Long Futures Contracts	54,657	13/09/2018	(1,132)	0.00
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	356,227	21/09/2018	(6,572)	0.00
EUR	Stoxx Europe 600 Futures				
	Long Futures Contracts	171,884	21/09/2018	(1,559)	0.00
Net unrealised loss on open futures contracts				(9,263)	0.00
Total Exchange Traded Financial Derivative Instruments				(9,263)	0.00
Total Financial Derivative Instruments				(9,263)	0.00
				Value	% of
				EUR	Fund
Total Financial Assets at Fair Value through Profit or Loss				253,991,810	99.68
Other Net Assets - 0.32% (31 December 2017 - 0.33%)				820,611	0.32
Net Assets Attributable to Redeeming Participating Shareholders				254,812,421	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.42
Current Assets	0.58
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC Far East ex Japan UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI AC Far East ex Japan monthly Euro Hedged Index (the “Reference Index”) linked to the MSCI AC Far East ex Japan Total Return Net Index. The Reference Index is designed to reflect the equity market performance of the Far East, excluding Japan.

The Reference Index is calculated and maintained by MSCI Inc (and its subsidiaries). The Reference Index is a free float-adjusted market capitalisation weighted index that is designed to measure the equity market performance of the Far East, excluding Japan. As of March 2013 the Reference Index consists of the following 9 developed and emerging market country indices: China, Hong Kong, Indonesia, Korea, Malaysia, Philippines, Singapore, Taiwan and Thailand. The Reference Index covers approximately 85% of the free float-adjusted market capitalisation in each country.

The Reference Index is calculated in US Dollars on an end of day basis. The Reference Index is reviewed quarterly - in February, May, August and November - with the objective of reflecting change in the underlying equity markets in a timely manner, while limiting undue index turnover.

The Reference Index intends to provide a hedge against exchange rate fluctuations at the Reference Index versus the Euro by locking in foreign exchange rate on a one month forward looking basis.

Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

XTRACKERS (IE) PLC

Xtrackers MSCI AC Far East ex Japan UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities (31 December 2017 - 98.85%)

Number of Shares	Security	Value EUR
Construction and Engineering		
1	Hyundai Heavy Industries	79
		79
Food Products		
27,297	China Huishan Dairy Holdings	-
		-
Total Equities		79

Preferred Stocks (31 December 2017 - 1.05%)

Total Transferable Securities	79
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Total Financial Assets at Fair Value through Profit or Loss

Other Net Liabilities (31 December 2017 - 0.10%)	(79)
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Net Assets Attributable to Redeeming Participating Shareholders

Analysis of Total Assets	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	0.16
Current Assets	99.84
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI Total Return Net USA Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in the USA. The companies making up the Reference Index are large and medium sized companies.

The Reference Index is calculated and maintained by MSCI Inc (and its subsidiaries). The Reference Index is a free float-adjusted market capitalisation weighted index reflecting the performance of large and mid capitalisation companies in the United States. According to the MSCI index methodology the Reference Index targets an 85% free float-adjusted market representation level within each industry group in the USA market.

The Reference Index is calculated in US Dollars on an end of day basis.

The Reference Index has a base date of 31 December 1969.

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.63% (31 December 2017 - 99.51%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
74,900	Arconic	1,274,049	0.03
97,043	Boeing	32,558,897	0.77
43,703	General Dynamics	8,146,676	0.20
20,531	Harris	2,967,551	0.07
13,520	L3 Technologies	2,600,166	0.06
44,506	Lockheed Martin	13,148,408	0.31
28,638	Northrop Grumman	8,811,913	0.21
49,961	Raytheon	9,651,466	0.23
28,389	Rockwell Collins	3,823,430	0.09
19,791	Spirit AeroSystems Holdings	1,700,245	0.04
8,118	TransDigm Group	2,801,846	0.07
131,566	United Technologies	16,449,697	0.39
		103,934,344	2.47
Agriculture			
328,775	Altria Group	18,671,133	0.44
96,465	Archer-Daniels-Midland	4,420,991	0.11
24,179	Bunge	1,685,518	0.04
268,103	Philip Morris International	21,646,636	0.51
		46,424,278	1.10
Airlines			
20,386	American Airlines Group	773,853	0.02
30,469	Delta Air Lines	1,509,434	0.04
25,336	Southwest Airlines	1,289,096	0.03
12,269	United Continental Holdings	855,517	0.02
		4,427,900	0.11
Auto Components			
45,918	Aptiv	4,207,466	0.10
14,993	Autoliv	2,147,298	0.05
36,297	BorgWarner	1,566,579	0.04
43,019	Goodyear Tire & Rubber	1,001,913	0.02
11,540	Lear	2,144,247	0.05
9,266	WABCO Holdings	1,084,307	0.03
		12,151,810	0.29
Automobiles			
640,366	Ford Motor	7,088,851	0.17
218,112	General Motors	8,593,613	0.20
60,951	PACCAR	3,776,524	0.09
21,881	Tesla	7,504,089	0.18
		26,963,077	0.64
Banks			
1,685,910	Bank of America	47,525,803	1.13
174,514	Bank of New York Mellon	9,411,540	0.22
134,517	BB&T	6,785,037	0.16
84,043	Capital One Financial	7,723,552	0.18
19,954	CIT Group	1,005,881	0.02
444,887	Citigroup	29,771,838	0.71
84,221	Citizens Financial Group	3,276,197	0.08
29,808	Comerica	2,710,143	0.07
24,939	East West Bancorp	1,626,023	0.04
119,913	Fifth Third Bancorp	3,441,503	0.08
27,907	First Republic Bank	2,701,119	0.06
62,372	Goldman Sachs Group	13,757,392	0.33
190,146	Huntington Bancshares	2,806,555	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
594,000	JPMorgan Chase & Co	61,894,800	1.47
183,323	KeyCorp	3,582,131	0.09
24,655	M&T Bank	4,195,048	0.10
232,265	Morgan Stanley	11,009,361	0.26
84,042	New York Community Bancorp	927,824	0.02
37,165	Northern Trust	3,823,907	0.09
59,565	People's United Financial	1,077,531	0.03
81,753	PNC Financial Services Group	11,044,830	0.26
194,017	Regions Financial	3,449,622	0.08
9,459	Signature Bank	1,209,617	0.03
63,541	State Street	5,915,032	0.14
80,937	SunTrust Banks	5,343,461	0.13
9,248	SVB Financial Group	2,670,452	0.06
271,225	US Bancorp	13,566,675	0.32
810,426	Wells Fargo & Co	44,930,017	1.07
34,069	Zions Bancorporation	1,795,096	0.04
		308,977,987	7.34
Beverages			
45,594	Brown-Forman	2,234,562	0.05
700,623	Coca-Cola	30,729,325	0.73
29,583	Constellation Brands	6,474,831	0.15
31,025	Dr Pepper Snapple Group	3,785,050	0.09
32,575	Molson Coors Brewing	2,216,403	0.05
73,008	Monster Beverage	4,183,358	0.10
245,479	PepsiCo	26,725,299	0.64
		76,348,828	1.81
Biotechnology			
38,318	Alexion Pharmaceuticals	4,757,180	0.11
15,471	Alnylam Pharmaceuticals	1,523,739	0.04
116,480	Amgen	21,501,043	0.51
36,571	Biogen	10,614,367	0.25
30,383	BioMarin Pharmaceutical	2,862,079	0.07
130,024	Celgene	10,326,506	0.24
226,453	Gilead Sciences	16,041,930	0.38
25,414	Illumina	7,097,876	0.17
31,040	Incyte	2,079,680	0.05
13,713	Regeneron Pharmaceuticals	4,730,848	0.11
19,024	Seattle Genetics	1,263,003	0.03
7,447	United Therapeutics	842,628	0.02
43,895	Vertex Pharmaceuticals	7,460,394	0.18
		91,101,273	2.16
Building Products			
26,161	Fortune Brands Home & Security	1,404,584	0.03
160,376	Johnson Controls International	5,364,577	0.13
6,393	Lennox International	1,279,559	0.03
10,853	Martin Marietta Materials	2,423,801	0.06
54,081	Masco	2,023,711	0.05
19,905	Owens Corning	1,261,380	0.03
23,267	Vulcan Materials	3,002,839	0.07
		16,760,451	0.40
Chemicals			
37,911	Air Products & Chemicals	5,903,880	0.14
19,121	Albemarle	1,803,684	0.04
37,834	Axalta Coating Systems	1,146,749	0.03
23,437	Celanese	2,602,913	0.06
40,216	CF Industries Holdings	1,785,590	0.04

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
31,460	Chemours	1,395,566	0.03
403,936	DowDuPont	26,627,461	0.63
24,712	Eastman Chemical	2,470,211	0.06
23,214	FMC	2,070,921	0.05
13,640	International Flavors & Fragrances	1,690,814	0.04
58,076	LyondellBasell Industries	6,379,649	0.15
63,252	Mosaic	1,774,219	0.04
43,271	PPG Industries	4,488,501	0.11
49,724	Praxair	7,863,851	0.19
14,650	Sherwin-Williams	5,970,900	0.14
6,702	Westlake Chemical	721,336	0.02
		74,696,245	1.77
Commercial Services and Supplies			
1,523	AMERCO	542,416	0.01
76,962	Automatic Data Processing	10,323,683	0.25
15,646	Cintas	2,895,605	0.07
6,242	CoStar Group	2,575,636	0.06
45,300	Ecolab	6,356,949	0.15
20,749	Equifax	2,595,907	0.06
15,524	FleetCor Technologies	3,270,131	0.08
15,681	Gartner	2,084,005	0.05
27,528	Global Payments	3,069,097	0.07
35,945	H&R Block	818,827	0.02
69,178	IHS Markit	3,568,893	0.08
11,391	ManpowerGroup	980,309	0.02
29,725	Moody's	5,069,896	0.12
61,642	Nielsen Holdings	1,906,587	0.05
197,165	PayPal Holdings	16,417,930	0.39
40,073	Republic Services	2,739,390	0.07
21,417	Robert Half International	1,394,247	0.03
16,932	Rollins	890,285	0.02
43,887	S&P Global	8,948,120	0.21
42,435	Sabre	1,045,598	0.03
49,011	Square	3,021,038	0.07
14,745	Stericycle	962,701	0.02
28,228	Total System Services	2,385,831	0.06
31,737	TransUnion	2,273,639	0.05
14,593	United Rentals	2,154,219	0.05
27,095	Verisk Analytics	2,916,506	0.07
45,658	Waste Connections	3,437,134	0.08
75,102	Waste Management	6,108,797	0.15
79,061	Western Union	1,607,310	0.04
51,864	Worldpay	4,241,438	0.10
		106,602,124	2.53
Computers and Peripherals			
106,639	Accenture	17,445,074	0.41
51,710	Alphabet Class A Shares	58,390,415	1.39
54,545	Alphabet Class C Shares	60,853,129	1.45
71,178	Amazon.com	120,988,364	2.87
878,584	Apple	162,634,684	3.86
8,339	Booking Holdings	16,903,904	0.40
26,421	CDW	2,134,553	0.05
101,688	Cognizant Technology Solutions	8,032,335	0.19
34,479	Dell Technologies	2,916,234	0.07
49,408	DXC Technology	3,982,779	0.10
166,264	eBay	6,028,733	0.14
21,534	Expedia Group	2,588,171	0.06
10,674	F5 Networks	1,840,731	0.04

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
414,873	Facebook	80,618,121	1.92
24,585	Fortinet	1,534,842	0.04
25,734	GoDaddy	1,816,820	0.04
270,982	Hewlett Packard Enterprise	3,959,047	0.09
283,169	HP	6,425,105	0.15
13,154	IAC/InterActiveCorp	2,005,853	0.05
159,298	International Business Machines	22,253,931	0.53
24,766	Leidos Holdings	1,461,194	0.04
7,237	MercadoLibre	2,163,356	0.05
46,329	NetApp	3,638,216	0.09
75,078	Netflix	29,387,782	0.70
16,085	Palo Alto Networks	3,304,985	0.08
46,705	Seagate Technology	2,637,431	0.06
107,277	Symantec	2,215,270	0.05
18,442	TripAdvisor	1,027,404	0.02
116,872	Twitter	5,103,800	0.12
15,085	VeriSign	2,072,981	0.05
51,455	Western Digital	3,983,132	0.10
19,787	Zillow Group	1,168,620	0.03
		641,516,996	15.24
Construction and Engineering			
61,568	DR Horton	2,524,288	0.06
24,117	Fluor	1,176,427	0.03
7,744	Huntington Ingalls Industries	1,678,822	0.04
22,606	Jacobs Engineering Group	1,435,255	0.04
49,425	Lennar	2,594,812	0.06
599	NVR	1,779,240	0.04
46,793	PulteGroup	1,345,299	0.03
25,112	Toll Brothers	928,893	0.02
		13,463,036	0.32
Containers and Packaging			
57,478	Ball	2,043,343	0.05
23,149	Crown Holdings	1,036,149	0.03
16,305	Packaging of America	1,822,736	0.04
28,846	Sealed Air	1,224,513	0.03
44,097	WestRock	2,514,411	0.06
		8,641,152	0.21
Distribution and Wholesale			
49,716	Fastenal	2,392,831	0.06
30,412	HD Supply Holdings	1,304,371	0.03
53,371	LKQ	1,702,535	0.04
8,241	WW Grainger	2,541,524	0.06
		7,941,261	0.19
Diversified Financials			
9,377	Affiliated Managers Group	1,394,079	0.03
8,612	Alliance Data Systems	2,008,318	0.05
75,000	Ally Financial	1,970,250	0.05
126,385	American Express	12,385,730	0.29
25,294	Ameriprise Financial	3,538,125	0.08
20,829	BlackRock	10,394,504	0.25
19,437	Cboe Global Markets	2,022,809	0.05
209,440	Charles Schwab	10,702,384	0.25
58,816	CME Group	9,641,119	0.23
61,310	Discover Financial Services	4,316,837	0.10
45,940	E*TRADE Financial	2,809,690	0.07
20,649	Eaton Vance	1,077,671	0.03

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Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
47,337	FNF Group	1,780,818	0.04
56,994	Franklin Resources	1,826,658	0.04
100,642	Intercontinental Exchange	7,402,219	0.18
70,229	Invesco	1,865,282	0.05
55,101	Jefferies Financial Group	1,252,997	0.03
161,691	Mastercard	31,775,515	0.76
20,113	Nasdaq	1,835,714	0.04
22,607	Raymond James Financial	2,019,935	0.05
22,999	SEI Investments	1,437,897	0.03
124,815	Synchrony Financial	4,166,325	0.10
42,246	T Rowe Price Group	4,904,338	0.12
48,931	TD Ameritrade Holding	2,679,951	0.06
312,464	Visa	41,385,857	0.98
		166,595,022	3.96
Diversified Telecommunications			
8,929	Arista Networks	2,299,128	0.06
1,259,170	AT&T	40,431,949	0.96
166,599	CenturyLink	3,105,405	0.07
835,059	Cisco Systems	35,932,589	0.85
32,866	CommScope Holding	959,851	0.02
60,700	Juniper Networks	1,664,394	0.04
27,872	Motorola Solutions	3,243,465	0.08
138,005	Sprint	750,747	0.02
59,185	T-Mobile US	3,536,304	0.08
716,510	Verizon Communications	36,047,618	0.86
37,519	Zayo Group Holdings	1,368,693	0.03
		129,340,143	3.07
Electric Utilities			
113,851	AES	1,526,742	0.04
39,880	Alliant Energy	1,687,722	0.04
41,927	Ameren	2,551,258	0.06
85,197	American Electric Power	5,899,892	0.14
70,767	CenterPoint Energy	1,960,953	0.05
48,809	CMS Energy	2,307,689	0.05
53,753	Consolidated Edison	4,191,659	0.10
112,816	Dominion Energy	7,691,795	0.18
31,064	DTE Energy	3,219,162	0.08
121,235	Duke Energy	9,587,264	0.23
56,421	Edison International	3,569,757	0.08
31,241	Entergy	2,523,960	0.06
46,878	Eversource Energy	2,632,200	0.06
54,878	Exelon	3,216,400	0.08
167,114	FirstEnergy	7,119,056	0.17
82,196	NextEra Energy	2,951,658	0.07
81,522	OGE Energy	13,616,620	0.32
34,429	PG&E	1,212,245	0.03
89,175	Pinnacle West Capital	3,795,288	0.09
19,268	PPL	1,552,230	0.04
120,187	Public Service Enterprise Group	3,431,339	0.08
87,412	SCANA	4,732,486	0.11
23,352	Sempra Energy	899,519	0.02
42,001	Southern	4,876,736	0.12
174,578	Visstra Energy	8,084,707	0.19
59,763	WEC Energy Group	1,413,993	0.03
54,637	Xcel Energy	3,532,282	0.08
87,978		4,018,835	0.10
		113,803,447	2.70

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
7,267	Acuity Brands	842,027	0.02
40,063	AMETEK	2,890,946	0.07
109,929	Emerson Electric	7,600,491	0.18
39,450	Xerox	946,800	0.02
		12,280,264	0.29
Electronics			
55,783	Agilent Technologies	3,449,621	0.08
16,405	Allegion	1,269,091	0.03
52,825	Amphenol	4,603,699	0.11
15,098	Arrow Electronics	1,136,578	0.03
20,640	Avnet	885,250	0.02
148,281	Corning	4,079,210	0.10
90,831	Flex	1,281,625	0.03
23,915	FLIR Systems	1,242,863	0.03
54,240	Fortive	4,182,446	0.10
19,408	Garmin	1,183,888	0.03
130,218	Honeywell International	18,757,903	0.45
32,369	Keysight Technologies	1,910,742	0.04
4,385	Mettler-Toledo International	2,537,293	0.06
29,549	Sensata Technologies Holding	1,405,941	0.03
60,735	TE Connectivity	5,469,794	0.13
42,735	Trimble	1,403,417	0.03
13,592	Waters	2,631,275	0.06
		57,430,636	1.36
Food Products			
42,262	Aramark	1,567,920	0.04
30,938	Campbell Soup	1,254,227	0.03
69,019	Conagra Brands	2,466,049	0.06
98,225	General Mills	4,347,438	0.10
24,524	Hershey	2,282,203	0.05
50,055	Hormel Foods	1,862,547	0.05
12,412	Ingredion	1,374,008	0.03
19,574	JM Smucker	2,103,814	0.05
45,334	Kellogg	3,167,487	0.08
105,188	Kraft Heinz	6,607,910	0.16
152,133	Kroger	4,328,184	0.10
20,867	McCormick & Co	2,422,450	0.06
256,723	Mondelez International	10,525,643	0.25
85,579	Sysco	5,844,190	0.14
51,350	Tyson Foods	3,535,447	0.08
		53,689,517	1.28
Forest Products			
67,929	International Paper	3,537,742	0.08
		3,537,742	0.08
Gas Utilities			
19,125	Atmos Energy	1,723,928	0.04
58,154	NiSource	1,528,287	0.03
29,821	UGI	1,552,779	0.04
		4,804,994	0.11
Health Care Equipment and Supplies			
301,888	Abbott Laboratories	18,412,149	0.44
7,268	ABIOMED	2,972,975	0.07
13,163	Align Technology	4,503,589	0.11
88,706	Baxter International	6,550,051	0.16

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Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
46,024	Becton Dickinson & Co	11,025,509	0.26
237,676	Boston Scientific	7,772,005	0.18
8,456	Cooper	1,990,965	0.05
108,526	Danaher	10,709,346	0.25
39,517	Dentsply Sirona	1,729,659	0.04
36,308	Edwards Lifesciences	5,285,356	0.13
26,521	Henry Schein	1,926,485	0.05
47,706	Hologic	1,896,314	0.04
15,059	IDEXX Laboratories	3,281,958	0.08
19,408	Intuitive Surgical	9,286,340	0.22
234,777	Medtronic	20,099,259	0.48
24,657	ResMed	2,553,972	0.06
58,286	Stryker	9,842,174	0.23
7,989	Teleflex	2,142,730	0.05
69,450	Thermo Fisher Scientific	14,385,873	0.34
15,754	Varian Medical Systems	1,791,545	0.04
35,117	Zimmer Biomet Holdings	3,913,439	0.09
		142,071,693	3.37
Health Care Providers and Services			
56,520	Aetna	10,371,420	0.25
44,209	Anthem	10,523,068	0.25
35,051	Centene	4,318,634	0.10
41,984	Cigna	7,135,181	0.17
25,124	DaVita	1,744,610	0.04
48,391	HCA Healthcare	4,964,917	0.12
23,806	Humana	7,085,380	0.17
28,217	IQVIA Holdings	2,816,621	0.07
17,614	Laboratory of America Holdings	3,162,241	0.07
23,744	Quest Diagnostics	2,610,415	0.06
167,673	UnitedHealth Group	41,136,894	0.98
15,080	Universal Health Services	1,680,515	0.04
		97,549,896	2.32
Hotels, Restaurants and Leisure			
49,298	Hilton Worldwide Holdings	3,902,430	0.09
68,137	Las Vegas Sands	5,202,941	0.12
25,057	Live Nation Entertainment	1,217,018	0.03
52,478	Marriott International	6,643,715	0.16
92,739	MGM Resorts International	2,692,213	0.06
6,964	Vail Resorts	1,909,459	0.05
16,764	Wynn Resorts	2,805,288	0.07
		24,373,064	0.58
Household Durables			
84,491	Newell Brands	2,179,023	0.05
9,786	Snap-on	1,572,806	0.04
26,690	Stanley Black & Decker	3,544,699	0.08
		7,296,528	0.17
Household Products			
15,156	Avery Dennison	1,547,428	0.04
42,881	Church & Dwight	2,279,554	0.06
22,296	Clorox	3,015,534	0.07
60,536	Kimberly-Clark	6,376,862	0.15
22,739	Leggett & Platt	1,015,069	0.02
11,076	Whirlpool	1,619,643	0.04
		15,854,090	0.38

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Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial			
103,118	3M	20,285,373	0.48
25,075	AO Smith	1,483,186	0.03
26,692	Dover	1,953,855	0.05
76,222	Eaton	5,696,832	0.14
1,503,538	General Electric	20,463,152	0.49
53,226	Illinois Tool Works	7,373,930	0.17
43,272	Ingersoll-Rand	3,882,797	0.09
23,038	Parker-Hannifin	3,590,472	0.09
45,334	Textron	2,987,964	0.07
		67,717,561	1.61
Insurance			
134,701	Aflac	5,794,837	0.14
2,651	Alleghany	1,524,245	0.04
61,259	Allstate	5,591,109	0.13
12,932	American Financial Group	1,387,992	0.03
155,980	American International Group	8,270,060	0.20
42,552	Aon	5,836,858	0.14
70,700	Arch Capital Group	1,870,722	0.04
31,294	Arthur J Gallagher & Co	2,042,872	0.05
9,472	Assurant	980,257	0.02
26,736	Athene Holding	1,172,106	0.03
14,372	Axis Capital Holdings	799,371	0.02
221,250	Berkshire Hathaway	41,296,312	0.98
18,649	Brighthouse Financial	747,265	0.02
80,205	Chubb	10,187,639	0.24
26,874	Cincinnati Financial	1,796,796	0.04
7,042	Everest Re Group	1,623,040	0.04
61,701	Hartford Financial Services Group	3,154,772	0.07
37,649	Lincoln National	2,343,650	0.06
48,215	Loews	2,327,820	0.06
2,399	Markel	2,601,356	0.06
87,732	Marsh & McLennan	7,191,392	0.17
154,127	MetLife	6,719,937	0.16
49,964	Principal Financial Group	2,645,594	0.06
100,639	Progressive	5,952,797	0.14
72,934	Prudential Financial	6,820,058	0.16
11,093	Reinsurance Group of America	1,480,694	0.04
6,884	RenaissanceRe Holdings	828,283	0.02
18,644	Torchmark	1,517,808	0.04
46,914	Travelers	5,739,459	0.14
38,065	Unum Group	1,408,024	0.03
29,592	Voya Financial	1,390,824	0.03
22,851	Willis Towers Watson	3,464,212	0.08
17,321	WR Berkley	1,254,214	0.03
44,318	XL Group	2,479,592	0.06
		150,241,967	3.57
Leisure Equipment and Products			
73,817	Carnival	4,230,452	0.10
28,959	Harley-Davidson	1,218,595	0.03
20,336	Hasbro	1,877,216	0.05
59,144	Mattel	971,145	0.02
36,700	Norwegian Cruise Line Holdings	1,734,075	0.04
10,305	Polaris Industries	1,259,065	0.03
29,537	Royal Caribbean Cruises	3,060,033	0.07
		14,350,581	0.34
Machinery			
10,973	AGCO	666,281	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
103,493	Caterpillar	14,040,895	0.33
29,871	Cognex	1,332,545	0.03
27,255	Cummins	3,624,915	0.09
53,175	Deere & Co	7,433,865	0.18
22,438	Flowserve	906,495	0.02
13,528	IDEX	1,846,301	0.04
9,635	Middleby	1,006,087	0.02
29,806	Pentair	1,254,237	0.03
22,124	Rockwell Automation	3,677,673	0.09
17,804	Roper Technologies	4,912,302	0.12
14,904	Wabtec	1,469,236	0.03
31,090	Xylem	2,094,844	0.05
		44,265,676	1.05
Media			
59,614	CBS	3,351,499	0.08
28,833	Charter Communications	8,454,124	0.20
801,857	Comcast	26,308,928	0.63
26,485	Discovery Class A Shares	728,338	0.02
51,965	Discovery Class C Shares	1,325,107	0.03
39,206	DISH Network	1,317,714	0.03
66,101	Interpublic Group	1,549,407	0.04
18,360	Liberty Broadband	1,390,219	0.03
34,077	Liberty Global Class A Shares	938,481	0.02
94,725	Liberty Global Class C Shares	2,520,632	0.06
34,644	Liberty Media-Liberty Formula One	1,286,332	0.03
15,011	Liberty Media-Liberty SiriusXM Class A Shares	676,246	0.02
30,751	Liberty Media-Liberty SiriusXM Class C Shares	1,394,865	0.03
65,872	News	1,021,016	0.02
39,768	Omnicom Group	3,033,105	0.07
271,021	Sirius XM Holdings	1,834,812	0.04
182,056	Twenty-First Century Fox Class A Shares	9,046,363	0.22
75,857	Twenty-First Century Fox Class B Shares	3,737,474	0.09
60,675	Viacom	1,829,958	0.04
260,139	Walt Disney	27,265,169	0.65
		99,009,789	2.35
Metals and Mining			
238,180	Freeport-McMoRan	4,110,987	0.10
92,376	Newmont Mining	3,483,499	0.08
55,059	Nucor	3,441,188	0.08
40,735	Steel Dynamics	1,871,773	0.05
		12,907,447	0.31
Oil and Gas			
91,792	Anadarko Petroleum	6,723,764	0.16
25,184	Andeavor	3,303,637	0.08
35,302	Antero Resources	753,698	0.02
65,630	Apache	3,068,203	0.07
72,704	Baker Hughes	2,401,413	0.06
79,573	Cabot Oil & Gas	1,893,837	0.05
34,756	Cheniere Energy	2,265,744	0.05
330,087	Chevron	41,732,899	0.99
16,374	Cimarex Energy	1,665,891	0.04
25,697	Concho Resources	3,555,180	0.08
202,479	ConocoPhillips	14,096,588	0.34
16,097	Continental Resources	1,042,442	0.03
90,690	Devon Energy	3,986,732	0.09
16,894	Diamondback Energy	2,222,744	0.05
99,748	EOG Resources	12,411,644	0.30

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
45,504	EQT	2,510,911	0.06
731,585	Exxon Mobil	60,524,027	1.44
150,823	Halliburton	6,796,084	0.16
18,680	Helmerich & Payne	1,191,037	0.03
48,877	Hess	3,269,383	0.08
29,580	HollyFrontier	2,024,159	0.05
342,266	Kinder Morgan	6,047,840	0.14
146,204	Marathon Oil	3,049,815	0.07
82,068	Marathon Petroleum	5,757,891	0.14
65,407	National Oilwell Varco	2,838,664	0.07
34,277	Newfield Exploration	1,036,879	0.02
83,768	Noble Energy	2,955,335	0.07
131,901	Occidental Petroleum	11,037,476	0.26
70,792	ONEOK	4,943,405	0.12
40,778	Parsley Energy	1,234,758	0.03
76,399	Phillips 66	8,580,372	0.20
29,359	Pioneer Natural Resources	5,555,897	0.13
25,712	Plains GP Holdings	614,774	0.01
238,569	Schlumberger	15,991,280	0.38
37,649	Targa Resources	1,863,249	0.04
76,369	TechnipFMC	2,423,952	0.06
74,669	Valero Energy	8,275,565	0.20
142,621	Williams	3,866,455	0.09
		263,513,624	6.26
Personal Products			
143,530	Colgate-Palmolive	9,302,179	0.22
83,761	Coty	1,181,030	0.03
38,764	Estee Lauder	5,531,235	0.13
436,179	Procter & Gamble	34,048,133	0.81
		50,062,577	1.19
Pharmaceuticals			
262,577	AbbVie	24,327,759	0.58
26,870	Alkermes	1,105,969	0.03
57,099	Allergan	9,519,545	0.23
28,424	AmerisourceBergen	2,423,714	0.06
282,219	Bristol-Myers Squibb	15,617,999	0.37
54,293	Cardinal Health	2,651,127	0.06
175,380	CVS Health	11,285,703	0.27
170,453	Eli Lilly & Co	14,544,755	0.34
97,555	Express Scripts Holding	7,532,222	0.18
10,295	Jazz Pharmaceuticals	1,773,829	0.04
464,886	Johnson & Johnson	56,409,267	1.34
35,666	McKesson	4,757,844	0.11
466,814	Merck & Co	28,335,610	0.67
88,988	Mylan	3,216,026	0.08
27,696	Nektar Therapeutics	1,352,396	0.03
23,082	Perrigo	1,682,909	0.04
1,031,487	Pfizer	37,422,348	0.89
83,883	Zoetis	7,145,993	0.17
		231,105,015	5.49
Real Estate			
55,733	CBRE Group	2,660,694	0.07
8,076	Jones Lang LaSalle	1,340,535	0.03
		4,001,229	0.10
Real Estate Investment Trust			
72,481	AGNC Investment	1,347,422	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
17,497	Alexandria Real Estate Equities	2,207,596	0.05
76,335	American Tower	11,005,217	0.26
200,025	Annaly Capital Management	2,058,257	0.05
23,917	AvalonBay Communities	4,111,093	0.10
26,727	Boston Properties	3,352,100	0.08
16,449	Camden Property Trust	1,498,997	0.04
70,461	Crown Castle International	7,597,105	0.18
35,578	Digital Realty Trust	3,969,793	0.09
61,701	Duke Realty	1,791,180	0.04
13,718	Equinix	5,897,231	0.14
63,751	Equity Residential	4,060,301	0.10
11,588	Essex Property Trust	2,770,343	0.07
21,776	Extra Space Storage	2,173,463	0.05
12,612	Federal Realty Investment Trust	1,596,049	0.04
115,782	GGP	2,365,426	0.06
81,131	HCP	2,094,802	0.05
126,875	Host Hotels & Resorts	2,673,256	0.06
55,581	Invitation Homes	1,281,698	0.03
46,720	Iron Mountain	1,635,667	0.04
73,330	Kimco Realty	1,245,877	0.03
25,409	Liberty Property Trust	1,126,381	0.03
18,215	Macerich	1,035,158	0.02
19,653	Mid-America Apartment Communities	1,978,468	0.05
26,533	National Retail Properties	1,166,391	0.03
92,304	Prologis	6,063,450	0.14
27,123	Public Storage	6,153,124	0.15
49,122	Realty Income	2,642,272	0.06
26,497	Regency Centers	1,644,934	0.04
20,166	SBA Communications	3,329,810	0.08
55,727	Simon Property Group	9,484,178	0.22
15,572	SL Green Realty	1,565,453	0.04
46,342	UDR	1,739,679	0.04
61,684	Ventas	3,512,904	0.08
167,940	VEREIT	1,249,474	0.03
29,553	Vornado Realty Trust	2,184,558	0.05
64,128	Welltower	4,020,184	0.10
130,932	Weyerhaeuser	4,773,781	0.11
		120,403,072	2.86
Retail			
12,748	Advance Auto Parts	1,729,904	0.04
4,701	AutoZone	3,154,042	0.07
45,445	Best Buy	3,389,288	0.08
31,174	CarMax	2,271,649	0.05
4,332	Chipotle Mexican Grill	1,868,695	0.04
36,088	Copart	2,041,137	0.05
75,792	Costco Wholesale	15,839,012	0.38
21,296	Darden Restaurants	2,279,950	0.05
46,909	Dollar General	4,625,227	0.11
40,949	Dollar Tree	3,480,665	0.08
7,043	Domino's Pizza	1,987,323	0.05
40,223	Gap	1,302,823	0.03
25,297	Genuine Parts	2,322,012	0.06
202,183	Home Depot	39,445,903	0.94
28,913	Kohl's	2,107,758	0.05
41,328	L Brands	1,524,177	0.04
143,320	Lowe's	13,697,093	0.33
17,503	Lululemon Athletica	2,185,250	0.05
52,544	Macy's	1,966,722	0.05
137,233	McDonald's	21,503,039	0.51

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
20,050	Nordstrom	1,038,189	0.02
14,455	O'Reilly Automotive	3,954,454	0.09
77,224	Qurate Retail	1,638,693	0.04
66,009	Ross Stores	5,594,263	0.13
242,785	Starbucks	11,860,047	0.28
49,106	Tapestry	2,293,741	0.05
89,193	Target	6,789,371	0.16
19,278	Tiffany & Co	2,536,985	0.06
109,216	TJX	10,395,179	0.25
21,568	Tractor Supply	1,649,736	0.04
9,984	Ulta Salon Cosmetics & Fragrance	2,330,865	0.06
145,352	Walgreens Boots Alliance	8,723,300	0.21
255,672	Walmart	21,898,307	0.52
57,437	Yum! Brands	4,492,722	0.11
		213,917,521	5.08
Semiconductors			
158,899	Advanced Micro Devices	2,381,896	0.06
63,945	Analog Devices	6,133,604	0.14
181,699	Applied Materials	8,392,677	0.20
70,990	Broadcom	17,225,014	0.41
811,217	Intel	40,325,597	0.96
6,517	IPG Photonics	1,437,846	0.03
27,083	KLA-Tencor	2,776,820	0.07
28,180	Lam Research	4,870,913	0.12
76,827	Marvell Technology Group	1,647,171	0.04
48,534	Maxim Integrated Products	2,847,004	0.07
40,524	Microchip Technology	3,685,658	0.09
199,960	Micron Technology	10,485,902	0.25
99,715	NVIDIA	23,622,484	0.56
73,780	ON Semiconductor	1,640,498	0.04
21,803	Qorvo	1,747,947	0.04
256,001	QUALCOMM	14,366,776	0.34
31,553	Skyworks Solutions	3,049,597	0.07
170,126	Texas Instruments	18,756,392	0.44
44,070	Xilinx	2,876,008	0.07
		168,269,804	4.00
Software			
124,627	Activision Blizzard	9,511,533	0.23
85,009	Adobe Systems	20,726,044	0.49
29,198	Akamai Technologies	2,138,170	0.05
14,479	ANSYS	2,521,952	0.06
38,088	Autodesk	4,992,956	0.12
20,134	Broadridge Financial Solutions	2,317,423	0.06
53,853	CA	1,919,859	0.05
48,819	Cadence Design Systems	2,114,351	0.05
22,001	CDK Global	1,431,165	0.03
51,742	Cerner	3,093,654	0.07
23,494	Citrix Systems	2,463,111	0.06
53,041	Electronic Arts	7,479,842	0.18
57,266	Fidelity National Information Services	6,071,914	0.14
78,977	First Data	1,652,989	0.04
71,458	Fiserv	5,294,323	0.13
42,073	Intuit	8,595,724	0.20
13,302	Jack Henry & Associates	1,734,049	0.04
1,266,790	Microsoft	124,918,162	2.97
15,520	MSCI	2,567,474	0.06
537,743	Oracle	23,692,957	0.56
55,899	Paychex	3,820,697	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
30,612	Red Hat	4,113,334	0.10
118,662	salesforce.com	16,185,497	0.38
30,206	ServiceNow	5,209,629	0.12
24,413	Splunk	2,419,572	0.06
36,186	SS&C Technologies Holdings	1,878,053	0.04
25,668	Synopsys	2,196,411	0.05
19,748	Take-Two Interactive Software	2,337,373	0.06
20,050	Veeva Systems	1,541,043	0.04
12,823	VMware	1,884,596	0.04
23,696	Workday	2,870,060	0.07
		279,693,917	6.64
Textiles and Apparel			
61,934	Hanesbrands	1,363,787	0.03
26,157	Michael Kors Holdings	1,742,056	0.04
11,094	Mohawk Industries	2,377,111	0.06
224,175	NIKE	17,862,264	0.42
13,265	PVH	1,986,036	0.05
9,526	Ralph Lauren	1,197,609	0.03
31,859	Under Armour Class A Shares	716,190	0.02
32,506	Under Armour Class C Shares	685,226	0.02
58,240	VF	4,747,725	0.11
		32,678,004	0.78
Transportation			
24,149	CH Robinson Worldwide	2,020,305	0.05
145,958	CSX	9,309,201	0.22
30,516	Expeditors International of Washington	2,230,720	0.05
44,074	FedEx	10,007,443	0.24
15,173	JB Hunt Transport Services	1,844,278	0.04
17,771	Kansas City Southern	1,883,015	0.04
23,003	Knight-Swift Transportation Holdings	878,945	0.02
49,174	Norfolk Southern	7,418,881	0.18
10,649	Old Dominion Freight Line	1,586,275	0.04
136,311	Union Pacific	19,312,543	0.46
119,180	United Parcel Service	12,660,491	0.30
20,723	XPO Logistics	2,076,030	0.05
		71,228,127	1.69
Water			
30,860	American Water Works	2,634,827	0.06
		2,634,827	0.06
Total Equities		4,194,578,536	99.63
Exchange Traded Funds - 0.17% (31 December 2017 - 0.17%)			
38,000	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1,458,957	0.03
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	913,347	0.02
30,000	Xtrackers MSCI USA Energy UCITS ETF	1,188,549	0.03
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,103,838	0.03
30,000	Xtrackers MSCI USA Health Care UCITS ETF	993,453	0.02
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	1,506,039	0.04
Total Exchange Traded Funds		7,164,183	0.17
Total Transferable Securities		4,201,742,719	99.80

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - (0.02)% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	8,736,438	21/09/2018	(163,398)	0.00
Net unrealised loss on open futures contracts				(163,398)	0.00
Total Exchange Traded Financial Derivative Instruments				(163,398)	0.00

OTC Financial Derivative Instruments - (0.02)% (31 December 2017 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - (0.02)% (31 December 2017 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
03/07/2018	CHF	1,054,172	USD	1,075,300	(13,644)	0.00
03/07/2018	CHF	14,900	USD	15,200	(195)	0.00
03/07/2018	CHF	11,625	USD	11,800	(92)	0.00
03/07/2018	EUR	26,527,656	USD	31,427,500	(455,122)	(0.01)
03/07/2018	EUR	24,203,050	USD	28,624,100	(365,817)	(0.01)
03/07/2018	EUR	331,539	USD	392,100	(5,011)	0.00
03/07/2018	EUR	1,059,969	USD	1,240,200	(2,632)	0.00
03/07/2018	EUR	14,453	USD	16,900	(26)	0.00
03/07/2018	EUR	32,208,640	USD	37,359,800	245,414	0.00
03/07/2018	USD	21,000	CHF	20,790	63	0.00
03/07/2018	USD	983,300	EUR	849,260	(8,254)	0.00
03/07/2018	USD	706,800	EUR	607,963	(3,028)	0.00
03/07/2018	USD	1,287,500	EUR	1,103,299	(657)	0.00
Unrealised gain on open forward foreign currency exchange contracts					245,477	0.00
Unrealised loss on open forward foreign currency exchange contracts					(854,478)	(0.02)
Net unrealised loss on open forward foreign currency exchange contracts					(609,001)	(0.02)
Total OTC Financial Derivative Instruments					(609,001)	(0.02)
Total Financial Derivative Instruments					(772,399)	(0.02)
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					4,200,970,320	99.78
Other Net Assets - 0.22% (31 December 2017 - 0.32%)					9,462,821	0.22
Net Assets Attributable to Redeeming Participating Shareholders					4,210,433,141	100.00

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

** The counterparty for the open forward foreign currency exchange contracts is Merrill Lynch International.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.59
Exchange Traded Funds	0.17
OTC Financial Derivative Instruments	0.01
Current Assets	0.23
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the S&P 500® Equal Weight Index (the “Reference Index”). The Reference Index is designed to measure the performance of the companies in the S&P 500 Index with each company in the Reference Index being allocated a fixed weight of 0.20%. The Reference Index contains shares of large public companies traded on the New York Stock Exchange Euronext or the NASDAQ OMX Markets.

The Reference Index is calculated and maintained by Standard & Poor’s Financial Services LLC. The Reference Index is an equal weighted index which measures the performance of the companies in the S&P 500 Index (which is a capitalisation weighted index comprising 500 large-cap common stocks of publicly held companies actively traded on either the NYSE Euronext or the NASDAQ OMX markets) in equal weights. Each company in the Reference Index is allocated a fixed weight of 0.20%.

The Reference Index is calculated in US Dollars on a real time basis.

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.63% (31 December 2017 - 99.38%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
67,074	Arconic	1,140,929	0.19
3,257	Boeing	1,092,756	0.18
5,940	General Dynamics	1,107,275	0.19
7,781	Harris	1,124,666	0.19
5,892	L3 Technologies	1,133,150	0.19
3,733	Lockheed Martin	1,102,840	0.19
3,553	Northrop Grumman	1,093,258	0.18
5,608	Raytheon	1,083,353	0.18
8,646	Rockwell Collins	1,164,443	0.20
3,478	TransDigm Group	1,200,397	0.20
9,430	United Technologies	1,179,033	0.20
		12,422,100	2.09
Agriculture			
20,851	Altria Group	1,184,128	0.20
26,829	Archer-Daniels-Midland	1,229,573	0.21
15,151	Philip Morris International	1,223,292	0.20
		3,636,993	0.61
Airlines			
19,305	Alaska Air Group	1,165,829	0.20
27,912	American Airlines Group	1,059,539	0.18
22,246	Delta Air Lines	1,102,067	0.19
23,837	Southwest Airlines	1,212,827	0.20
17,192	United Continental Holdings	1,198,798	0.20
		5,739,060	0.97
Auto Components			
11,936	Aptiv	1,093,696	0.18
24,056	BorgWarner	1,038,257	0.18
47,543	Goodyear Tire & Rubber	1,107,276	0.19
		3,239,229	0.55
Automobiles			
99,447	Ford Motor	1,100,878	0.19
27,193	General Motors	1,071,404	0.18
18,439	PACCAR	1,142,481	0.19
		3,314,763	0.56
Banks			
40,097	Bank of America	1,130,334	0.19
20,905	Bank of New York Mellon	1,127,407	0.19
22,039	BB&T	1,111,647	0.19
12,409	Capital One Financial	1,140,387	0.19
17,574	Citigroup	1,176,052	0.20
28,664	Citizens Financial Group	1,115,030	0.19
12,473	Comerica	1,134,045	0.19
37,828	Fifth Third Bancorp	1,085,664	0.18
5,156	Goldman Sachs Group	1,137,259	0.19
76,692	Huntington Bancshares	1,131,974	0.19
10,830	JPMorgan Chase & Co	1,128,486	0.19
58,583	KeyCorp	1,144,712	0.19
6,794	M&T Bank	1,155,999	0.19
23,181	Morgan Stanley	1,098,779	0.19
11,254	Northern Trust	1,157,924	0.20
62,705	People's United Financial	1,134,334	0.19
8,084	PNC Financial Services Group	1,092,148	0.18
62,967	Regions Financial	1,119,553	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
11,978	State Street	1,115,032	0.19
17,061	SunTrust Banks	1,126,367	0.19
3,694	SVB Financial Group	1,066,680	0.18
23,118	US Bancorp	1,156,362	0.20
21,611	Wells Fargo & Co	1,198,114	0.20
21,040	Zions Bancorporation	1,108,598	0.19
		27,092,887	4.57
Beverages			
22,717	Brown-Forman	1,113,360	0.19
27,379	Coca-Cola	1,200,843	0.20
5,294	Constellation Brands	1,158,698	0.19
9,984	Dr Pepper Snapple Group	1,218,048	0.20
18,932	Molson Coors Brewing	1,288,133	0.22
21,689	Monster Beverage	1,242,780	0.21
11,741	PepsiCo	1,278,243	0.22
		8,500,105	1.43
Biotechnology			
10,169	Alexion Pharmaceuticals	1,262,481	0.21
6,529	Amgen	1,205,188	0.20
3,967	Biogen	1,151,382	0.19
15,220	Celgene	1,208,772	0.20
16,733	Gilead Sciences	1,185,366	0.20
4,267	Illumina	1,191,731	0.20
17,188	Incyte	1,151,596	0.20
3,906	Regeneron Pharmaceuticals	1,347,531	0.23
7,993	Vertex Pharmaceuticals	1,358,490	0.23
		11,062,537	1.86
Building Products			
20,562	Fortune Brands Home & Security	1,103,974	0.19
34,243	Johnson Controls International	1,145,429	0.19
5,242	Martin Marietta Materials	1,170,696	0.20
30,965	Masco	1,158,710	0.19
9,253	Vulcan Materials	1,194,192	0.20
		5,773,001	0.97
Chemicals			
7,141	Air Products & Chemicals	1,112,068	0.19
12,617	Albemarle	1,190,162	0.20
27,867	CF Industries Holdings	1,237,295	0.21
17,316	DowDuPont	1,141,471	0.19
11,032	Eastman Chemical	1,102,759	0.19
13,575	FMC	1,211,026	0.20
9,519	International Flavors & Fragrances	1,179,975	0.20
10,190	LyondellBasell Industries	1,119,371	0.19
40,845	Mosaic	1,145,702	0.19
11,554	PPG Industries	1,198,496	0.20
7,529	Praxair	1,190,711	0.20
3,023	Sherwin-Williams	1,232,084	0.21
		14,061,120	2.37
Commercial Services and Supplies			
8,890	Automatic Data Processing	1,192,505	0.20
6,284	Cintas	1,162,980	0.20
8,231	Ecolab	1,155,056	0.19
9,414	Equifax	1,177,785	0.20
5,779	FleetCor Technologies	1,217,346	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
8,737	Gartner	1,161,147	0.20
10,278	Global Payments	1,145,894	0.19
41,280	H&R Block	940,358	0.16
23,530	IHS Markit	1,213,913	0.20
6,714	Moody's	1,145,140	0.19
38,518	Nielsen Holdings	1,191,362	0.20
14,267	PayPal Holdings	1,188,013	0.20
32,425	Quanta Services	1,082,995	0.18
17,633	Republic Services	1,205,392	0.20
17,462	Robert Half International	1,136,776	0.19
5,828	S&P Global	1,188,271	0.20
18,627	Stericycle	1,216,157	0.21
13,809	Total System Services	1,167,137	0.20
7,214	United Rentals	1,064,931	0.18
11,033	Verisk Analytics	1,187,592	0.20
14,395	Waste Management	1,170,889	0.20
57,823	Western Union	1,175,542	0.20
		25,487,181	4.30
Computers and Peripherals			
7,420	Accenture	1,213,838	0.21
529	Alphabet Class A Shares	597,341	0.10
539	Alphabet Class C Shares	601,335	0.10
715	Amazon.com	1,215,357	0.21
6,277	Apple	1,161,935	0.20
563	Booking Holdings	1,141,252	0.19
15,605	Cognizant Technology Solutions	1,232,639	0.21
14,067	DXC Technology	1,133,941	0.19
29,866	eBay	1,082,941	0.18
9,954	Expedia Group	1,196,371	0.20
6,806	F5 Networks	1,173,695	0.20
6,363	Facebook	1,236,458	0.21
75,159	Hewlett Packard Enterprise	1,098,073	0.19
50,751	HP	1,151,540	0.19
8,234	International Business Machines	1,150,290	0.19
16,184	NetApp	1,270,930	0.21
3,337	Netflix	1,306,202	0.22
21,495	Seagate Technology	1,213,823	0.20
56,440	Symantec	1,165,486	0.20
21,549	TripAdvisor	1,200,495	0.20
29,199	Twitter	1,275,120	0.22
8,728	VeriSign	1,199,402	0.20
14,564	Western Digital	1,127,399	0.19
		26,145,863	4.41
Construction and Engineering			
27,230	DR Horton	1,116,430	0.19
23,904	Fluor	1,166,037	0.20
5,316	Huntington Ingalls Industries	1,152,456	0.19
18,068	Jacobs Engineering Group	1,147,137	0.19
22,283	Lennar	1,169,858	0.20
36,956	PulteGroup	1,062,485	0.18
		6,814,403	1.15
Containers and Packaging			
32,003	Ball	1,137,707	0.19
9,812	Packaging of America	1,096,883	0.18
27,473	Sealed Air	1,166,229	0.20
19,739	WestRock	1,125,518	0.19
		4,526,337	0.76

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale			
22,781	Fastenal	1,096,449	0.18
36,922	LKQ	1,177,812	0.20
3,825	WW Grainger	1,179,630	0.20
		3,453,891	0.58
Diversified Financials			
7,291	Affiliated Managers Group	1,083,953	0.18
5,411	Alliance Data Systems	1,261,845	0.21
11,914	American Express	1,167,572	0.20
8,437	Ameriprise Financial	1,180,168	0.20
2,190	BlackRock	1,092,898	0.18
11,576	Cboe Global Markets	1,204,714	0.20
20,844	Charles Schwab	1,065,128	0.18
7,038	CME Group	1,153,669	0.19
15,963	Discover Financial Services	1,123,955	0.19
18,396	E*TRADE Financial	1,125,099	0.19
34,970	Franklin Resources	1,120,789	0.19
15,904	Intercontinental Exchange	1,169,739	0.20
43,083	Invesco	1,144,284	0.19
52,159	Jefferies Financial Group	1,186,096	0.20
6,015	Mastercard	1,182,068	0.20
12,649	Nasdaq	1,154,474	0.20
11,961	Raymond James Financial	1,068,715	0.18
33,944	Synchrony Financial	1,133,051	0.19
9,552	T Rowe Price Group	1,108,892	0.19
8,931	Visa	1,182,911	0.20
		22,910,020	3.86
Diversified Telecommunications			
35,529	AT&T	1,140,836	0.19
68,176	CenturyLink	1,270,801	0.21
27,675	Cisco Systems	1,190,855	0.20
43,098	Juniper Networks	1,181,747	0.20
10,715	Motorola Solutions	1,246,905	0.21
24,467	Verizon Communications	1,230,935	0.21
		7,262,079	1.22
Electric Utilities			
94,229	AES	1,263,611	0.21
30,673	Alliant Energy	1,298,081	0.22
21,226	Ameren	1,291,602	0.22
18,769	American Electric Power	1,299,753	0.22
47,468	CenterPoint Energy	1,315,338	0.22
27,758	CMS Energy	1,312,398	0.22
16,540	Consolidated Edison	1,289,789	0.22
19,222	Dominion Energy	1,310,556	0.22
12,409	DTE Energy	1,285,945	0.22
16,457	Duke Energy	1,301,420	0.22
20,186	Edison International	1,277,168	0.21
15,650	Entergy	1,264,364	0.21
23,447	Eversource Energy	1,316,549	0.22
22,466	Exelon	1,316,732	0.22
30,083	FirstEnergy	1,281,536	0.22
36,114	NextEra Energy	1,296,854	0.22
7,674	NRG Energy	1,281,788	0.22
36,299	PG&E	1,114,379	0.19
29,030	Pinnacle West Capital	1,235,517	0.21
16,173	PPL	1,302,897	0.22
46,658	Public Service Enterprise Group	1,332,086	0.22
23,645		1,280,140	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
33,286	SCANA	1,282,177	0.22
11,863	Sempra Energy	1,377,413	0.23
27,803	Southern	1,287,557	0.22
20,237	WEC Energy Group	1,308,322	0.22
28,187	Xcel Energy	1,287,582	0.22
		34,811,554	5.87
Electrical Equipment			
15,885	AMETEK	1,146,262	0.19
16,450	Emerson Electric	1,137,353	0.19
43,114	Xerox	1,034,736	0.18
		3,318,351	0.56
Electronics			
18,307	Agilent Technologies	1,132,105	0.19
14,834	Allegion	1,147,558	0.19
13,236	Amphenol	1,153,517	0.20
41,854	Corning	1,151,404	0.19
21,854	FLIR Systems	1,135,752	0.19
15,388	Fortive	1,186,569	0.20
19,455	Garmin	1,186,755	0.20
7,924	Honeywell International	1,141,452	0.19
2,023	Mettler-Toledo International	1,170,569	0.20
15,368	PerkinElmer	1,125,399	0.19
12,373	TE Connectivity	1,114,312	0.19
5,861	Waters	1,134,631	0.19
		13,780,023	2.32
Food Products			
35,339	Campbell Soup	1,432,643	0.24
31,884	Conagra Brands	1,139,215	0.19
28,042	General Mills	1,241,139	0.21
13,112	Hershey	1,220,203	0.20
33,231	Hormel Foods	1,236,525	0.21
11,737	JM Smucker	1,261,493	0.21
18,887	Kellogg	1,319,635	0.22
20,580	Kraft Heinz	1,292,836	0.22
47,449	Kroger	1,349,924	0.23
11,628	McCormick & Co	1,349,894	0.23
30,249	Mondelez International	1,240,209	0.21
18,191	Sysco	1,242,263	0.21
17,008	Tyson Foods	1,171,001	0.20
		16,496,980	2.78
Forest Products			
20,461	International Paper	1,065,609	0.18
		1,065,609	0.18
Gas Utilities			
51,161	NiSource	1,344,511	0.23
		1,344,511	0.23
Health Care Equipment and Supplies			
19,019	Abbott Laboratories	1,159,969	0.19
2,937	ABIOMED	1,201,380	0.20
3,471	Align Technology	1,187,568	0.20
16,091	Baxter International	1,188,160	0.20
5,190	Becton Dickinson & Co	1,243,316	0.21
37,662	Boston Scientific	1,231,547	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
5,182	Cooper	1,220,102	0.21
11,683	Danaher	1,152,878	0.19
28,010	Dentsply Sirona	1,225,998	0.21
8,425	Edwards Lifesciences	1,226,427	0.21
16,685	Henry Schein	1,211,998	0.20
31,385	Hologic	1,247,554	0.21
5,477	IDEXX Laboratories	1,193,657	0.20
2,483	Intuitive Surgical	1,188,066	0.20
13,803	Medtronic	1,181,675	0.20
11,268	ResMed	1,167,140	0.20
6,724	Stryker	1,135,415	0.19
5,545	Thermo Fisher Scientific	1,148,591	0.19
9,890	Varian Medical Systems	1,124,691	0.19
10,509	Zimmer Biomet Holdings	1,171,123	0.20
		23,807,255	4.01
Health Care Providers and Services			
6,655	Aetna	1,221,192	0.21
5,271	Anthem	1,254,656	0.21
10,043	Centene	1,237,398	0.21
6,767	Cigna	1,150,052	0.19
16,936	DaVita	1,176,036	0.20
27,573	Envision Healthcare	1,213,488	0.20
11,418	HCA Healthcare	1,171,487	0.20
4,039	Humana	1,202,127	0.20
11,504	IQVIA Holdings	1,148,329	0.19
6,436	Laboratory of America Holdings	1,155,455	0.20
10,967	Quest Diagnostics	1,205,712	0.20
4,800	UnitedHealth Group	1,177,632	0.20
10,436	Universal Health Services	1,162,988	0.20
		15,476,552	2.61
Hotels, Restaurants and Leisure			
14,301	Hilton Worldwide Holdings	1,132,067	0.19
8,696	Marriott International	1,100,914	0.19
39,094	MGM Resorts International	1,134,899	0.19
6,756	Wynn Resorts	1,130,549	0.19
		4,498,429	0.76
Household Durables			
48,756	Newell Brands	1,257,418	0.21
7,667	Snap-on	1,232,240	0.21
8,278	Stanley Black & Decker	1,099,401	0.18
		3,589,059	0.60
Household Products			
11,139	Avery Dennison	1,137,292	0.19
24,970	Church & Dwight	1,327,405	0.22
9,494	Clorox	1,284,063	0.22
11,652	Kimberly-Clark	1,227,422	0.21
27,573	Leggett & Platt	1,230,859	0.21
8,083	Whirlpool	1,181,977	0.20
		7,389,018	1.25
Industrial			
5,825	3M	1,145,894	0.19
18,558	AO Smith	1,097,706	0.19
15,247	Dover	1,116,080	0.19
14,976	Eaton	1,119,306	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
86,382	General Electric	1,175,659	0.20
8,144	Illinois Tool Works	1,128,270	0.19
13,268	Ingersoll-Rand	1,190,537	0.20
6,887	Parker-Hannifin	1,073,339	0.18
17,359	Textron	1,144,132	0.19
		10,190,923	1.72
Insurance			
26,221	Aflac	1,128,027	0.19
12,841	Allstate	1,171,998	0.20
21,831	American International Group	1,157,480	0.20
8,416	Aon	1,154,423	0.20
17,753	Arthur J Gallagher & Co	1,158,916	0.20
12,242	Assurant	1,266,925	0.21
6,139	Berkshire Hathaway	1,145,844	0.19
25,767	Brighthouse Financial	1,032,484	0.17
9,012	Chubb	1,144,704	0.19
16,881	Cincinnati Financial	1,128,664	0.19
5,224	Everest Re Group	1,204,027	0.20
22,593	Hartford Financial Services Group	1,155,180	0.20
17,376	Lincoln National	1,081,656	0.18
23,866	Loews	1,152,250	0.19
14,515	Marsh & McLennan	1,189,795	0.20
25,381	MetLife	1,106,612	0.19
21,185	Principal Financial Group	1,121,746	0.19
19,149	Progressive	1,132,663	0.19
11,967	Prudential Financial	1,119,034	0.19
13,953	Torchmark	1,135,914	0.19
9,163	Travelers	1,121,001	0.19
30,579	Unum Group	1,131,117	0.19
7,610	Willis Towers Watson	1,153,676	0.19
21,373	XL Group	1,195,819	0.20
		27,489,955	4.63
Leisure Equipment and Products			
19,746	Carnival	1,131,643	0.19
28,213	Harley-Davidson	1,187,203	0.20
13,321	Hasbro	1,229,662	0.21
70,658	Mattel	1,160,204	0.20
23,252	Norwegian Cruise Line Holdings	1,098,657	0.18
11,628	Royal Caribbean Cruises	1,204,661	0.20
		7,012,030	1.18
Machinery			
7,747	Caterpillar	1,051,035	0.18
8,375	Cummins	1,113,875	0.19
7,658	Deere & Co	1,070,588	0.18
28,535	Flowserve	1,152,814	0.19
26,740	Pentair	1,125,219	0.19
6,760	Rockwell Automation	1,123,715	0.19
4,214	Roper Technologies	1,162,685	0.19
16,423	Xylem	1,106,582	0.19
		8,906,513	1.50
Media			
23,534	CBS	1,323,082	0.22
4,340	Charter Communications	1,272,531	0.22
37,509	Comcast	1,230,670	0.21
17,027	Discovery Class A Shares	468,243	0.08
37,217	Discovery Class C Shares	949,034	0.16

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
37,509	DISH Network	1,260,678	0.21
52,046	Interpublic Group	1,219,958	0.21
57,423	News Class A Shares	890,057	0.15
18,258	News Class B Shares	289,389	0.05
16,283	Omnicom Group	1,241,904	0.21
21,309	Twenty-First Century Fox Class A Shares	1,058,844	0.18
8,879	Twenty-First Century Fox Class B Shares	437,468	0.07
43,114	Viacom	1,300,318	0.22
11,572	Walt Disney	1,212,861	0.20
		14,155,037	2.39
Metals and Mining			
66,739	Freeport-McMoRan	1,151,915	0.19
31,352	Newmont Mining	1,182,284	0.20
18,000	Nucor	1,125,000	0.19
		3,459,199	0.58
Oil and Gas			
16,853	Anadarko Petroleum	1,234,482	0.21
8,317	Andeavor	1,091,024	0.18
28,487	Apache	1,331,767	0.22
34,677	Baker Hughes	1,145,381	0.19
51,117	Cabot Oil & Gas	1,216,585	0.21
9,517	Chevron	1,203,234	0.20
14,059	Cimarex Energy	1,430,363	0.24
9,380	Concho Resources	1,297,723	0.22
17,331	ConocoPhillips	1,206,584	0.20
28,541	Devon Energy	1,254,662	0.21
10,226	EOG Resources	1,272,421	0.21
22,653	EQT	1,249,993	0.21
14,394	Exxon Mobil	1,190,816	0.20
25,017	Halliburton	1,127,266	0.19
18,405	Helmerich & Payne	1,173,503	0.20
19,458	Hess	1,301,546	0.22
15,589	HollyFrontier	1,066,755	0.18
71,413	Kinder Morgan	1,261,868	0.21
57,327	Marathon Oil	1,195,841	0.20
15,234	Marathon Petroleum	1,068,817	0.18
28,260	National Oilwell Varco	1,226,484	0.21
41,280	Newfield Exploration	1,248,720	0.21
35,329	Noble Energy	1,246,407	0.21
14,079	Occidental Petroleum	1,178,131	0.20
17,579	ONEOK	1,227,542	0.21
10,299	Phillips 66	1,156,681	0.20
6,227	Pioneer Natural Resources	1,178,397	0.20
17,331	Schlumberger	1,161,697	0.20
36,911	TechnipFMC	1,171,555	0.20
10,051	Valero Energy	1,113,952	0.19
46,068	Williams	1,248,904	0.21
		37,479,101	6.32
Personal Products			
18,998	Colgate-Palmolive	1,231,260	0.21
86,631	Coty	1,221,497	0.21
7,862	Estee Lauder	1,121,829	0.19
15,591	Procter & Gamble	1,217,034	0.20
		4,791,620	0.81
Pharmaceuticals			
11,982	AbbVie	1,110,132	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
7,064	Allergan	1,177,710	0.20
13,977	AmerisourceBergen	1,191,819	0.20
22,635	Bristol-Myers Squibb	1,252,621	0.21
22,555	Cardinal Health	1,101,361	0.18
18,224	CVS Health	1,172,714	0.20
13,979	Eli Lilly & Co	1,192,828	0.20
15,350	Express Scripts Holding	1,185,173	0.20
9,699	Johnson & Johnson	1,176,877	0.20
8,278	McKesson	1,104,285	0.19
19,228	Merck & Co	1,167,140	0.20
29,093	Mylan	1,051,421	0.18
22,226	Nektar Therapeutics	1,085,296	0.18
16,425	Perrigo	1,197,547	0.20
32,814	Pfizer	1,190,492	0.20
13,866	Zoetis	1,181,244	0.20
		18,538,660	3.13
Real Estate			
24,764	CBRE Group	1,182,233	0.20
		1,182,233	0.20
Real Estate Investment Trust			
9,461	Alexandria Real Estate Equities	1,193,694	0.20
8,683	American Tower	1,251,828	0.21
28,856	Apartment Investment & Management	1,220,609	0.21
7,170	AvalonBay Communities	1,232,451	0.21
9,811	Boston Properties	1,230,496	0.21
11,678	Crown Castle International	1,259,122	0.21
10,982	Digital Realty Trust	1,225,372	0.21
41,898	Duke Realty	1,216,299	0.21
2,983	Equinix	1,282,362	0.22
18,627	Equity Residential	1,186,354	0.20
4,993	Essex Property Trust	1,193,676	0.20
12,276	Extra Space Storage	1,225,268	0.21
9,956	Federal Realty Investment Trust	1,259,932	0.21
58,215	GGP	1,189,332	0.20
49,437	HCP	1,276,463	0.22
54,473	Host Hotels & Resorts	1,147,746	0.19
34,767	Iron Mountain	1,217,193	0.21
73,462	Kimco Realty	1,248,119	0.21
21,111	Macerich	1,199,738	0.20
12,497	Mid-America Apartment Communities	1,258,073	0.21
18,246	Prologis	1,198,580	0.20
5,557	Public Storage	1,260,661	0.21
22,589	Realty Income	1,215,062	0.20
20,234	Regency Centers	1,256,127	0.21
7,649	SBA Communications	1,263,003	0.21
7,276	Simon Property Group	1,238,302	0.21
12,210	SL Green Realty	1,227,471	0.21
32,114	UDR	1,205,560	0.20
21,942	Ventas	1,249,597	0.21
16,806	Vornado Realty Trust	1,242,300	0.21
20,750	Welltower	1,300,817	0.22
31,574	Weyerhaeuser	1,151,188	0.19
		39,322,795	6.63
Retail			
9,136	Advance Auto Parts	1,239,755	0.21
1,784	AutoZone	1,196,939	0.20
16,641	Best Buy	1,241,086	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
16,307	CarMax	1,188,291	0.20
2,654	Chipotle Mexican Grill	1,144,856	0.19
5,905	Costco Wholesale	1,234,027	0.21
13,158	Darden Restaurants	1,408,695	0.24
12,680	Dollar General	1,250,248	0.21
14,563	Dollar Tree	1,237,855	0.21
20,423	Foot Locker	1,075,271	0.18
37,911	Gap	1,227,937	0.21
12,717	Genuine Parts	1,167,293	0.20
6,067	Home Depot	1,183,672	0.20
15,475	Kohl's	1,128,128	0.19
32,530	L Brands	1,199,706	0.20
12,007	Lowe's	1,147,509	0.19
30,173	Macy's	1,129,375	0.19
7,124	McDonald's	1,116,260	0.19
22,933	Nordstrom	1,187,471	0.20
4,250	O'Reilly Automotive	1,162,673	0.20
14,018	Ross Stores	1,188,025	0.20
21,260	Starbucks	1,038,551	0.18
26,023	Tapestry	1,215,534	0.20
15,423	Target	1,173,999	0.20
9,103	Tiffany & Co	1,197,955	0.20
12,674	TJX	1,206,311	0.20
15,713	Tractor Supply	1,201,887	0.20
4,755	Ulta Salon Cosmetics & Fragrance	1,110,102	0.19
18,980	Walgreens Boots Alliance	1,139,085	0.19
14,264	Walmart	1,221,712	0.21
14,466	Yum! Brands	1,131,531	0.19
		36,691,739	6.19
Semiconductors			
78,905	Advanced Micro Devices	1,182,786	0.20
11,907	Analog Devices	1,142,120	0.19
23,525	Applied Materials	1,086,620	0.18
4,665	Broadcom	1,131,916	0.19
21,858	Intel	1,086,561	0.18
4,834	IPG Photonics	1,066,525	0.18
10,537	KLA-Tencor	1,080,359	0.18
6,400	Lam Research	1,106,240	0.19
11,780	Microchip Technology	1,071,391	0.18
19,601	Micron Technology	1,027,876	0.18
4,588	NVIDIA	1,086,897	0.18
15,011	Qorvo	1,203,432	0.20
19,969	QUALCOMM	1,120,660	0.19
12,056	Skyworks Solutions	1,165,212	0.20
10,397	Texas Instruments	1,146,269	0.20
17,304	Xilinx	1,129,259	0.19
		17,834,123	3.01
Software			
16,197	Activision Blizzard	1,236,155	0.21
4,790	Adobe Systems	1,167,850	0.20
15,333	Akamai Technologies	1,122,836	0.19
6,987	ANSYS	1,216,996	0.20
8,905	Autodesk	1,167,356	0.20
10,078	Broadridge Financial Solutions	1,159,978	0.20
33,167	CA	1,182,404	0.20
27,304	Cadence Design Systems	1,182,536	0.20
19,827	Cerner	1,185,456	0.20
11,148	Citrix Systems	1,168,756	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.63% (31 December 2017 - 99.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
8,728	Electronic Arts	1,230,823	0.21
11,337	Fidelity National Information Services	1,202,062	0.20
15,944	Fiserv	1,181,291	0.20
5,834	Intuit	1,191,915	0.20
11,840	Microsoft	1,167,542	0.20
7,236	MSCI	1,197,052	0.20
24,975	Oracle	1,100,399	0.18
17,652	Paychex	1,206,514	0.20
7,034	Red Hat	945,159	0.16
9,011	salesforce.com	1,229,100	0.21
13,295	Synopsys	1,137,653	0.19
10,609	Take-Two Interactive Software	1,255,681	0.21
		25,835,514	4.36
Textiles and Apparel			
59,896	Hanesbrands	1,318,910	0.22
18,613	Michael Kors Holdings	1,239,626	0.21
5,718	Mohawk Industries	1,225,196	0.21
16,065	NIKE	1,280,059	0.21
7,156	PVH	1,071,396	0.18
8,460	Ralph Lauren	1,063,591	0.18
25,824	Under Armour Class A Shares	580,524	0.10
25,693	Under Armour Class C Shares	541,608	0.09
14,382	VF	1,172,421	0.20
		9,493,331	1.60
Transportation			
13,624	CH Robinson Worldwide	1,139,784	0.19
17,941	CSX	1,144,277	0.19
15,725	Expeditors International of Washington	1,149,497	0.19
4,625	FedEx	1,050,152	0.18
9,351	JB Hunt Transport Services	1,136,614	0.19
11,014	Kansas City Southern	1,167,043	0.20
7,802	Norfolk Southern	1,177,088	0.20
8,326	Union Pacific	1,179,628	0.20
10,320	United Parcel Service	1,096,294	0.19
		10,240,377	1.73
Water			
15,178	American Water Works	1,295,898	0.22
		1,295,898	0.22
Total Equities		590,937,958	99.63
Total Transferable Securities		590,937,958	99.63

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.00%)

Open Futures Contracts* - (0.01)% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	2,083,450	21/09/2018	(42,250)	(0.01)
Net unrealised loss on open futures contracts				(42,250)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(42,250)	(0.01)
Total Financial Derivative Instruments				(42,250)	(0.01)
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				590,895,708	99.62
Other Net Assets - 0.38% (31 December 2017 - 0.62%)				2,278,973	0.38
Net Assets Attributable to Redeeming Participating Shareholders				593,174,681	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.60
Current Assets	0.40
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI Total Return Net World Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed countries. The companies making up the Reference Index are large and medium sized companies based on the combined value of a company’s readily available shares as compared to other companies.

The Reference Index is calculated and maintained by MSCI Inc (and its subsidiaries). The Reference Index is a free float-adjusted market capitalisation weighted index reflecting the performance of large and mid-capitalisation companies in the global developed markets. According to the MSCI index methodology the Reference Index targets an 85% free float-adjusted market representation level within each industry group in the global developed markets.

As of 30 September 2016, the Reference Index consists of the following 23 developed markets: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Ireland, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom, and the United States.

The underlying constituents of the Reference Index are listed in multiple currencies.

The Reference Index is calculated in U.S. Dollars on an end of day basis.

The Reference Index has a base date of 31 December 1969.

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.09% (31 December 2017 - 99.23%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
57,084	Airbus	6,682,174	0.17
43,474	Arconic	739,493	0.02
303,892	BAE Systems	2,595,049	0.07
55,901	Boeing	18,755,345	0.47
201,477	Bombardier	796,443	0.02
22,772	CAE	472,769	0.01
200	Dassault Aviation	381,088	0.01
2,346	Elbit Systems	275,133	0.01
24,923	General Dynamics	4,645,896	0.12
12,855	Harris	1,858,062	0.05
14,150	IHI	493,107	0.01
15,201	Kawasaki Heavy Industries	448,077	0.01
7,042	L3 Technologies	1,354,317	0.03
41,083	Leonardo	406,084	0.01
25,418	Lockheed Martin	7,509,240	0.19
78,640	Meggitt	512,166	0.01
5,719	MTU Aero Engines	1,099,071	0.03
16,116	Northrop Grumman	4,958,893	0.12
28,265	Raytheon	5,460,233	0.14
17,922	Rockwell Collins	2,413,735	0.06
186,222	Rolls-Royce Holdings	2,429,585	0.06
32,388	Safran	3,934,612	0.10
9,878	Spirit AeroSystems Holdings	848,619	0.02
10,144	Thales	1,306,945	0.03
5,052	TransDigm Group	1,743,647	0.04
74,807	United Technologies	9,353,119	0.23
		81,472,902	2.04
Agriculture			
187,097	Altria Group	10,625,239	0.26
58,805	Archer-Daniels-Midland	2,695,033	0.07
226,415	British American Tobacco	11,448,809	0.29
13,768	Bunge	959,767	0.02
886,746	Golden Agri-Resources	198,355	0.00
92,063	Imperial Brands	3,430,035	0.09
106,913	Japan Tobacco	2,987,367	0.07
152,858	Philip Morris International	12,341,755	0.31
15,100	Swedish Match	748,924	0.02
		45,435,284	1.13
Airlines			
13,998	American Airlines Group	531,364	0.01
9,895	ANA Holdings	363,497	0.01
19,234	Delta Air Lines	952,852	0.02
24,521	Deutsche Lufthansa	589,768	0.02
12,936	easyJet	285,728	0.01
65,946	International Consolidated Airlines Group	579,159	0.01
11,266	Japan Airlines	399,520	0.01
22,936	Ryanair Holdings	423,241	0.01
49,631	Singapore Airlines	389,113	0.01
14,331	Southwest Airlines	729,161	0.02
6,634	United Continental Holdings	462,589	0.01
		5,705,992	0.14
Auto Components			
15,309	Aisin Seiki	697,968	0.02
25,642	Aptiv	2,349,576	0.06
7,569	Autoliv	1,084,032	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
20,134	BorgWarner	868,983	0.02
63,318	Bridgestone	2,476,928	0.06
17,169	Cie Generale des Etablissements Michelin	2,090,764	0.05
10,689	Continental	2,440,454	0.06
46,001	Denso	2,247,618	0.06
5,538	Faurecia	395,195	0.01
27,951	Goodyear Tire & Rubber	650,979	0.02
19,702	JTEKT	268,231	0.01
10,210	Koito Manufacturing	674,737	0.02
6,925	Lear	1,286,734	0.03
5,267	Linamar	231,469	0.01
35,551	Magna International	2,066,388	0.05
55,689	Minth Group	235,307	0.01
26,582	NGK Insulators	473,492	0.01
14,427	NGK Spark Plug	411,586	0.01
9,529	NOK	184,446	0.00
9,101	Nokian Renkaat	359,580	0.01
47,445	Pirelli & Co	396,181	0.01
14,838	Stanley Electric	506,366	0.01
64,110	Sumitomo Electric Industries	955,008	0.02
11,827	Sumitomo Rubber Industries	187,925	0.00
2,979	Toyoda Gosei	75,547	0.00
15,503	Toyota Industries	869,170	0.02
24,094	Valeo	1,317,092	0.03
5,803	WABCO Holdings	679,067	0.02
12,356	Yokohama Rubber	256,903	0.01
		26,737,726	0.67
Automobiles			
11,520	AerCap Holdings	623,808	0.02
32,146	Bayerische Motoren Werke	2,913,615	0.07
90,348	Daimler	5,815,435	0.15
13,281	Ferrari	1,806,477	0.05
113,972	Fiat Chrysler Automobiles	2,173,534	0.05
363,657	Ford Motor	4,025,683	0.10
126,423	General Motors	4,981,066	0.12
18,279	Hino Motors	195,225	0.00
160,971	Honda Motor	4,727,474	0.12
45,303	Isuzu Motors	601,845	0.01
49,874	Mazda Motor	612,365	0.02
53,747	Mitsubishi Motors	428,462	0.01
231,497	Nissan Motor	2,253,002	0.06
35,207	PACCAR	2,181,426	0.05
56,648	Peugeot	1,293,687	0.03
21,608	Renault	1,837,387	0.05
67,592	Subaru	1,967,988	0.05
38,348	Suzuki Motor	2,118,115	0.05
13,025	Tesla	4,466,924	0.11
226,633	Toyota Motor	14,670,326	0.37
3,576	Volkswagen	590,785	0.01
147,674	Volvo	2,363,840	0.06
		62,648,469	1.56
Banks			
37,677	ABN Amro Group	977,453	0.02
71,368	AIB Group	387,465	0.01
13,562	Aozora Bank	516,082	0.01
289,330	Australia & New Zealand Banking Group	6,036,905	0.15
653,164	Banco Bilbao Vizcaya Argentaria	4,632,044	0.12
510,750	Banco de Sabadell	856,027	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
1,594,411	Banco Santander	8,548,262	0.21
99,438	Bank Hapoalim	672,328	0.02
132,822	Bank Leumi Le-Israel	783,750	0.02
966,236	Bank of America	27,238,193	0.68
100,259	Bank of East Asia	400,630	0.01
85,278	Bank of Ireland Group	665,601	0.02
4,992	Bank of Kyoto	231,201	0.01
63,609	Bank of Montreal	4,913,867	0.12
100,599	Bank of New York Mellon	5,425,304	0.14
118,540	Bank of Nova Scotia	6,708,060	0.17
34,523	Bank of Queensland	259,920	0.01
103,223	Bankia	386,501	0.01
68,457	Bankinter	666,751	0.02
1,706,069	Barclays	4,257,109	0.11
79,107	BB&T	3,990,157	0.10
38,097	Bendigo & Adelaide Bank	305,124	0.01
111,965	BNP Paribas	6,953,252	0.17
404,539	BOC Hong Kong Holdings	1,905,272	0.05
374,748	CaixaBank	1,621,513	0.04
42,205	Canadian Imperial Bank of Commerce	3,669,135	0.09
48,959	Capital One Financial	4,499,332	0.11
54,193	Chiba Bank	383,091	0.01
14,364	CIT Group	724,089	0.02
255,552	Citigroup	17,101,540	0.43
52,060	Citizens Financial Group	2,025,134	0.05
16,857	Comerica	1,532,638	0.04
102,370	Commerzbank	981,396	0.02
172,762	Commonwealth Bank of Australia	9,301,504	0.23
112,618	Concordia Financial Group	573,435	0.01
121,315	Credit Agricole	1,619,669	0.04
245,519	Credit Suisse Group	3,696,570	0.09
70,564	Danske Bank	2,208,753	0.06
178,430	DBS Group Holdings	3,482,231	0.09
206,547	Deutsche Bank	2,223,923	0.06
110,118	DNB	2,152,262	0.05
14,067	East West Bancorp	917,168	0.02
27,158	Erste Group Bank	1,133,573	0.03
75,817	Fifth Third Bancorp	2,175,948	0.05
15,277	First Republic Bank	1,478,661	0.04
68,418	Fukuoka Financial Group	344,051	0.01
35,299	Goldman Sachs Group	7,785,900	0.19
86,351	Hang Seng Bank	2,159,477	0.05
1,983,014	HSBC Holdings	18,606,661	0.46
97,034	Huntington Bancshares	1,432,222	0.04
386,941	ING Groep	5,569,459	0.14
1,324,168	Intesa Sanpaolo	3,844,211	0.10
71,383	Investec	507,030	0.01
53,591	Japan Post Bank	624,136	0.02
341,091	JPMorgan Chase & Co	35,541,682	0.89
27,850	KBC Group	2,149,977	0.05
112,174	KeyCorp	2,191,880	0.05
7,104,796	Lloyds Banking Group	5,914,160	0.15
14,129	M&T Bank	2,404,049	0.06
30,474	Macquarie Group	2,784,068	0.07
52,615	Mediobanca Banca di Credito Finanziario	489,111	0.01
1,175,714	Mitsubishi UFJ Financial Group	6,698,805	0.17
10,986	Mizrahi Tefahot Bank	201,590	0.00
2,439,612	Mizuho Financial Group	4,107,684	0.10
133,883	Morgan Stanley	6,346,054	0.16
268,461	National Australia Bank	5,436,838	0.14
37,163	National Bank of Canada	1,783,214	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
83,708	Natixis	594,023	0.01
46,426	New York Community Bancorp	512,543	0.01
292,129	Nordea Bank	2,817,448	0.07
23,198	Northern Trust	2,386,842	0.06
322,896	Oversea-Chinese Banking	2,756,516	0.07
31,274	People's United Financial	565,747	0.01
46,783	PNC Financial Services Group	6,320,383	0.16
12,889	Raiffeisen Bank International	395,627	0.01
120,760	Regions Financial	2,147,113	0.05
201,048	Resona Holdings	1,075,620	0.03
143,731	Royal Bank of Canada	10,816,019	0.27
444,211	Royal Bank of Scotland Group	1,501,949	0.04
105,183	Seven Bank	321,916	0.01
13,985	Shinsei Bank	215,397	0.01
51,484	Shizuoka Bank	465,269	0.01
4,493	Signature Bank	574,565	0.01
163,123	Skandinaviska Enskilda Banken	1,552,823	0.04
77,145	Societe Generale	3,252,903	0.08
286,903	Standard Chartered	2,623,457	0.07
36,697	State Street	3,416,124	0.09
133,736	Sumitomo Mitsui Financial Group	5,199,000	0.13
31,079	Sumitomo Mitsui Trust Holdings	1,232,610	0.03
48,587	SunTrust Banks	3,207,714	0.08
16,474	Suruga Bank	147,391	0.00
5,332	SVB Financial Group	1,539,668	0.04
168,573	Svenska Handelsbanken	1,876,048	0.05
99,106	Swedbank	2,124,808	0.05
182,356	Toronto-Dominion Bank	10,548,077	0.26
384,075	UBS Group	5,927,740	0.15
197,857	UniCredit	3,302,491	0.08
138,334	United Overseas Bank	2,714,938	0.07
158,424	US Bancorp	7,924,368	0.20
462,321	Wells Fargo & Co	25,631,076	0.64
333,978	Westpac Banking	7,230,056	0.18
24,884	Yamaguchi Financial Group	280,370	0.01
16,180	Zions Bancorporation	852,524	0.02
		392,192,245	9.80
Beverages			
75,082	Anheuser-Busch InBev	7,582,765	0.19
38,441	Asahi Group Holdings	1,968,468	0.05
27,674	Brown-Forman	1,356,303	0.03
9,223	Carlsberg	1,086,266	0.03
400,923	Coca-Cola	17,584,483	0.44
50,231	Coca-Cola Amatil	341,441	0.01
12,135	Coca-Cola Bottlers Japan Holdings	484,786	0.01
19,390	Coca-Cola European Partners	788,010	0.02
20,973	Coca-Cola HBC	700,824	0.02
16,671	Constellation Brands	3,648,782	0.09
50,803	Davide Campari-Milano	417,875	0.01
244,702	Diageo	8,793,909	0.22
19,834	Dr Pepper Snapple Group	2,419,748	0.06
27,201	Heineken	2,731,870	0.07
10,244	Heineken Holding	981,948	0.02
83,722	Kirin Holdings	2,239,591	0.06
20,823	Molson Coors Brewing	1,416,797	0.04
42,403	Monster Beverage	2,429,692	0.06
140,121	PepsiCo	15,254,973	0.38
21,808	Pernod Ricard	3,562,126	0.09
1,627	Remy Cointreau	210,856	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
11,209	Suntory Beverage & Food	478,658	0.01
70,214	Treasury Wine Estates	902,151	0.02
		77,382,322	1.93
Biotechnology			
21,985	Alexion Pharmaceuticals	2,729,438	0.07
8,663	Alnylam Pharmaceuticals	853,219	0.02
66,230	Amgen	12,225,396	0.31
20,724	Biogen	6,014,934	0.15
17,744	BioMarin Pharmaceutical	1,671,485	0.04
76,794	Celgene	6,098,980	0.15
44,498	CSL	6,332,833	0.16
7,099	Genmab	1,095,526	0.03
129,817	Gilead Sciences	9,196,236	0.23
4,801	H Lundbeck	337,345	0.01
14,318	Illumina	3,998,874	0.10
19,058	Incyte	1,276,886	0.03
7,679	Regeneron Pharmaceuticals	2,649,178	0.07
10,731	Seattle Genetics	712,431	0.02
89,853	Shire	5,059,504	0.13
5,415	United Therapeutics	612,707	0.01
24,695	Vertex Pharmaceuticals	4,197,162	0.10
		65,062,134	1.63
Building Products			
17,770	Asahi Glass	692,254	0.02
108,251	Boral	522,277	0.01
51,799	Cie de Saint-Gobain	2,314,491	0.06
82,410	CRH	2,920,211	0.07
25,783	Daikin Industries	3,088,886	0.08
78,694	Fletcher Building	370,294	0.01
13,100	Fortune Brands Home & Security	703,339	0.02
3,937	Geberit	1,688,674	0.04
13,134	HeidelbergCement	1,105,319	0.03
2,453	Imerys	198,332	0.00
42,320	James Hardie Industries	709,161	0.02
92,005	Johnson Controls International	3,077,567	0.08
49,052	LafargeHolcim	2,389,985	0.06
4,499	Lennox International	900,475	0.02
20,957	LIXIL Group	419,272	0.01
5,591	Martin Marietta Materials	1,248,638	0.03
27,741	Masco	1,038,068	0.03
9,988	Owens Corning	632,940	0.01
3,365	Rinnai	296,809	0.01
14,160	Sika	1,959,398	0.05
8,393	Taiheiyo Cement	276,193	0.01
12,067	TOTO	559,964	0.01
12,904	Vulcan Materials	1,665,390	0.04
		28,777,937	0.72
Chemicals			
42,354	Air Liquide	5,325,812	0.13
21,416	Air Products & Chemicals	3,335,114	0.08
17,704	Air Water	325,102	0.01
25,329	Akzo Nobel	2,168,284	0.05
10,932	Albemarle	1,031,216	0.03
6,613	Arkema	782,911	0.02
119,222	Asahi Kasei	1,515,502	0.04
18,549	Axalta Coating Systems	562,220	0.01
90,492	BASF	8,654,117	0.22

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Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
14,655	Brenntag	816,511	0.02
13,670	Celanese	1,518,190	0.04
23,230	CF Industries Holdings	1,031,412	0.03
18,289	Chemours	811,300	0.02
19,562	Clariant	469,275	0.01
19,827	Covestro	1,769,048	0.04
14,602	Croda International	925,744	0.02
19,564	Daicel	216,544	0.01
232,170	DowDuPont	15,304,646	0.38
14,029	Eastman Chemical	1,402,339	0.03
1,006	EMS-Chemie Holding	644,865	0.02
13,791	Evonik Industries	472,263	0.01
11,886	FMC	1,060,350	0.03
1,004	Givaudan	2,277,061	0.06
9,318	Hitachi Chemical	188,017	0.00
143,135	Incitec Pivot	383,892	0.01
8,221	International Flavors & Fragrances	1,019,075	0.03
59,185	Israel Chemicals	270,011	0.01
21,348	Johnson Matthey	1,020,005	0.03
15,278	JSR	260,139	0.01
16,927	K+S	417,990	0.01
20,774	Kaneka	186,237	0.00
16,776	Kansai Paint	348,651	0.01
20,038	Koninklijke DSM	2,014,810	0.05
29,919	Kuraray	412,192	0.01
8,507	LANXESS	663,481	0.02
18,376	Linde	4,385,383	0.11
32,173	LyondellBasell Industries	3,534,204	0.09
7,800	Methanex	551,209	0.01
116,656	Mitsubishi Chemical Holdings	976,723	0.02
13,023	Mitsubishi Gas Chemical	295,109	0.01
18,826	Mitsui Chemicals	501,392	0.01
37,211	Mosaic	1,043,769	0.03
15,991	Nippon Paint Holdings	688,639	0.02
9,271	Nissan Chemical	432,728	0.01
16,342	Nitto Denko	1,236,808	0.03
25,476	Novozymes	1,292,264	0.03
66,681	Nutrien	3,625,394	0.09
25,331	PPG Industries	2,627,585	0.07
27,759	Praxair	4,390,086	0.11
8,084	Sherwin-Williams	3,294,796	0.08
37,321	Shin-Etsu Chemical	3,326,594	0.08
6,756	Solvay	853,084	0.02
134,461	Sumitomo Chemical	762,348	0.02
11,277	Symrise	988,802	0.02
16,365	Taiyo Nippon Sanso	234,619	0.01
18,371	Teijin	337,019	0.01
126,305	Toray Industries	996,620	0.02
34,727	Tosoh	538,313	0.01
18,424	Umicore	1,057,263	0.03
4,648	Westlake Chemical	500,264	0.01
14,120	Yara International	585,561	0.01
		98,660,902	2.46
Commercial Services and Supplies			
13,974	Adecco Group	826,942	0.02
1,243	AMERCO	442,694	0.01
50,645	Ashtead Group	1,519,821	0.04
51,493	Atlantia	1,522,256	0.04
43,822	Automatic Data Processing	5,878,283	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
33,425	Babcock International Group	360,890	0.01
6,012	Benesse Holdings	213,309	0.01
134,878	Brambles	884,933	0.02
35,936	Bunzl	1,088,852	0.03
30,484	Bureau Veritas	813,624	0.02
8,709	Cintas	1,611,775	0.04
3,341	CoStar Group	1,378,597	0.03
25,590	Dai Nippon Printing	572,722	0.01
25,787	Ecolab	3,618,690	0.09
21,344	Edenred	674,341	0.02
11,548	Equifax	1,444,770	0.04
101,202	Experian	2,504,557	0.06
10,058	FleetCor Technologies	2,118,718	0.05
188,404	G4S	665,878	0.02
7,872	Gartner	1,046,189	0.03
15,708	Global Payments	1,751,285	0.04
18,064	H&R Block	411,498	0.01
43,017	IHS Markit	2,219,247	0.06
17,906	Intertek Group	1,351,286	0.03
12,631	ISS	434,064	0.01
8,447	Kurita Water Industries	240,983	0.01
5,552	ManpowerGroup	477,805	0.01
18,010	Moody's	3,071,786	0.08
35,290	Nielsen Holdings	1,091,520	0.03
12,281	Park24	334,286	0.01
111,175	PayPal Holdings	9,257,542	0.23
26,198	Persol Holdings	584,438	0.01
9,792	Randstad	576,434	0.01
110,139	Recruit Holdings	3,048,672	0.08
101,784	RELX - England listing	2,180,322	0.05
107,680	RELX - US listing	2,296,309	0.06
20,143	Republic Services	1,376,975	0.03
14,163	Robert Half International	922,011	0.02
13,792	Rollins	725,183	0.02
25,511	S&P Global	5,201,438	0.13
29,157	Sabre	718,428	0.02
21,816	Secom	1,675,518	0.04
29,791	Securitas	491,022	0.01
543	SGS	1,444,792	0.04
5,174	Sohgo Security Services	243,834	0.01
27,730	Square	1,709,277	0.04
6,885	Stericycle	449,522	0.01
49,237	Toppan Printing	385,841	0.01
13,790	Total System Services	1,165,531	0.03
17,561	TransUnion	1,258,070	0.03
240,810	Transurban Group	2,129,731	0.05
8,547	United Rentals	1,261,708	0.03
17,840	Verisk Analytics	1,920,298	0.05
28,790	Waste Connections	2,167,311	0.05
42,156	Waste Management	3,428,969	0.09
49,246	Western Union	1,001,171	0.02
12,023	Wirecard	1,936,468	0.05
28,771	Worldpay	2,352,892	0.06
		92,481,308	2.31
Computers and Peripherals			
60,408	Accenture	9,882,145	0.25
29,490	Alphabet Class A Shares	33,299,813	0.83
31,395	Alphabet Class C Shares	35,025,832	0.88
40,839	Amazon.com	69,418,132	1.73

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
504,811	Apple	93,445,564	2.33
8,772	Atos	1,197,773	0.03
86,365	Auto Trader Group	485,626	0.01
48,167	BlackBerry	464,295	0.01
4,780	Booking Holdings	9,689,490	0.24
17,794	Capgemini	2,393,325	0.06
16,085	CDW	1,299,507	0.03
23,500	CGI Group	1,488,301	0.04
12,582	Check Point Software Technologies	1,229,010	0.03
57,643	Cognizant Technology Solutions	4,553,221	0.11
54,314	Computershare	739,594	0.02
11,511	CyberAgent	692,125	0.02
11,657	Delivery Hero	620,350	0.02
21,983	Dell Technologies	1,859,322	0.05
27,796	DXC Technology	2,240,635	0.06
97,364	eBay	3,530,419	0.09
12,168	Expedia Group	1,462,472	0.04
6,652	F5 Networks	1,147,137	0.03
237,706	Facebook	46,191,030	1.15
12,074	Fortinet	753,780	0.02
170,821	Fujitsu	1,036,045	0.03
16,492	GoDaddy	1,164,335	0.03
164,675	Hewlett Packard Enterprise	2,405,902	0.06
163,523	HP	3,710,337	0.09
6,587	IAC/InterActiveCorp	1,004,452	0.03
2,135	Iliad	337,390	0.01
6,109	Ingenico Group	549,208	0.01
92,384	International Business Machines	12,906,045	0.32
15,539	Kakaku.com	351,001	0.01
12,426	Leidos Holdings	733,134	0.02
6,595	LINE	274,779	0.01
23,415	M3	933,302	0.02
4,685	MercadoLibre	1,400,487	0.03
25,794	NEC	707,929	0.02
25,798	NetApp	2,025,917	0.05
42,824	Netflix	16,762,598	0.42
11,232	Nomura Research Institute	544,539	0.01
50,211	NTT Data	578,425	0.01
5,955	Obic	493,002	0.01
7,811	Otsuka	306,404	0.01
8,858	Palo Alto Networks	1,820,053	0.05
89,007	Rakuten	602,192	0.02
21,757	SBI Holdings	560,596	0.01
28,524	Seagate Technology	1,610,750	0.04
26,247	SEEK	422,952	0.01
8,666	Shopify	1,262,959	0.03
25,262	Start Today	915,695	0.02
71,408	Symantec	1,474,575	0.04
13,565	TDK	1,386,321	0.03
5,401	Teleperformance	954,089	0.02
13,850	Trend Micro	790,250	0.02
10,450	TripAdvisor	582,169	0.01
66,827	Twitter	2,918,335	0.07
11,451	United Internet	655,914	0.02
7,678	VeriSign	1,055,111	0.03
28,677	Western Digital	2,219,887	0.06
163,597	Yahoo Japan	543,526	0.01
10,305	Zillow Group	608,613	0.02
		391,718,116	9.79

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
25,081	ACS Actividades de Construcción y Servicios	1,016,132	0.02
6,693	Aena	1,215,142	0.03
2,591	Aéroports de Paris	585,966	0.01
70,130	Auckland International Airport	321,925	0.01
97,348	Barratt Developments	662,411	0.02
16,347	Berkeley Group Holdings	816,884	0.02
18,400	Bouygues	792,935	0.02
8,425	CIMIC Group	263,309	0.01
52,036	CK Infrastructure Holdings	385,688	0.01
59,034	Daiwa House Industry	2,012,480	0.05
35,622	DR Horton	1,460,502	0.04
6,752	Eiffage	734,566	0.02
44,724	Ferrovial	917,723	0.02
13,624	Fluor	664,579	0.02
3,402	Fraport Frankfurt Airport Services Worldwide	328,167	0.01
1,728	Hochtief	312,313	0.01
4,546	Huntington Ingalls Industries	985,527	0.02
11,499	Iida Group Holdings	221,851	0.01
11,034	Jacobs Engineering Group	700,549	0.02
4,845	Japan Airport Terminal	227,017	0.01
16,309	JGC	328,786	0.01
97,185	Kajima	752,808	0.02
54,377	Lend Lease Group	795,895	0.02
26,604	Lennar	1,396,710	0.03
353	NVR	1,048,534	0.03
51,815	Obayashi	539,364	0.01
27,720	Persimmon	927,011	0.02
24,824	PulteGroup	713,690	0.02
56,726	SATS	208,016	0.00
35,188	Sekisui Chemical	599,783	0.01
52,601	Sekisui House	930,781	0.02
67,803	Shimizu	703,342	0.02
209,577	Singapore Technologies Engineering	505,690	0.01
39,341	Skanska	715,931	0.02
14,186	SNC-Lavalin Group	626,127	0.02
133,254	Sydney Airport	704,936	0.02
18,708	Taisei	1,031,967	0.03
393,022	Taylor Wimpey	928,290	0.02
14,444	Toll Brothers	534,284	0.01
49,564	Vinci	4,766,047	0.12
11,454	WSP Global	602,718	0.01
255,277	Yangzijiang Shipbuilding Holdings	169,436	0.00
		34,155,812	0.85
Containers and Packaging			
128,475	Amcor	1,367,851	0.03
29,964	Ball	1,065,220	0.03
17,762	CCL Industries	870,243	0.02
14,852	Crown Holdings	664,776	0.02
9,649	Packaging of America	1,078,662	0.03
19,294	Sealed Air	819,030	0.02
17,459	Toyo Seikan Group Holdings	306,732	0.01
23,701	WestRock	1,351,431	0.03
		7,523,945	0.19
Distribution and Wholesale			
33,117	Fastenal	1,593,921	0.04
26,349	Ferguson	2,139,418	0.05
22,825	HD Supply Holdings	978,964	0.02
149,799	ITOCHU	2,714,950	0.07

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
7,836	Jardine Cycle & Carriage	182,869	0.01
461,493	Li & Fung	169,410	0.00
28,590	LKQ	912,021	0.02
135,695	Marubeni	1,035,308	0.03
135,415	Mitsubishi	3,762,988	0.09
176,351	Mitsui & Co	2,941,439	0.07
25,077	Rexel	360,567	0.01
116,882	Sumitomo	1,920,510	0.05
17,649	Toyota Tsusho	591,141	0.02
4,735	WW Grainger	1,460,274	0.04
		20,763,780	0.52
Diversified Financials			
100,570	3i Group	1,195,795	0.03
13,293	AEON Financial Service	283,706	0.01
4,536	Affiliated Managers Group	674,367	0.02
5,621	Alliance Data Systems	1,310,817	0.03
38,895	Ally Financial	1,021,772	0.03
71,820	American Express	7,038,360	0.18
15,245	Ameriprise Financial	2,132,471	0.05
4,852	Amundi	336,158	0.01
17,129	ASX	814,904	0.02
11,714	BlackRock	5,845,755	0.15
86,907	Brookfield Asset Management	3,523,319	0.09
11,393	Cboe Global Markets	1,185,670	0.03
117,913	Charles Schwab	6,025,354	0.15
32,606	CI Financial	585,716	0.01
33,116	CME Group	5,428,375	0.14
11,260	Credit Saison	177,289	0.00
159,900	Daiwa Securities Group	928,666	0.02
20,240	Deutsche Boerse	2,697,504	0.07
36,118	Discover Financial Services	2,543,068	0.06
24,821	E*TRADE Financial	1,518,052	0.04
15,234	Eaton Vance	795,063	0.02
4,269	Eurazeo	323,729	0.01
8,625	EXOR	581,046	0.01
26,797	FNF Group	1,008,103	0.02
27,696	Franklin Resources	887,657	0.02
9,581	Groupe Bruxelles Lambert	1,010,347	0.02
30,846	Hargreaves Lansdown	802,883	0.02
115,390	Hong Kong Exchanges & Clearing	3,471,062	0.09
10,227	IGM Financial	296,287	0.01
57,308	Intercontinental Exchange	4,215,003	0.11
35,018	Invesco	930,078	0.02
51,161	Investor	2,086,815	0.05
57,010	Japan Exchange Group	1,059,753	0.03
31,809	Jefferies Financial Group	723,337	0.02
18,774	Julius Baer Group	1,101,917	0.03
21,464	Kinnevik	736,340	0.02
11,490	L E Lundbergforetagen	353,459	0.01
30,886	London Stock Exchange Group	1,823,151	0.05
92,384	Mastercard	18,155,304	0.45
80,642	Mebuki Financial Group	270,833	0.01
481,774	Melrose Industries	1,352,905	0.03
44,629	Mitsubishi UFJ Lease & Finance	274,386	0.01
10,671	Nasdaq	973,942	0.02
355,657	Nomura Holdings	1,728,114	0.04
23,088	Old Mutual	45,845	0.00
7,387	Onex	541,846	0.01
140,902	ORIX	2,228,685	0.06

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
5,882	Pargesa Holding	498,188	0.01
1,776	Partners Group Holding	1,301,214	0.03
1	Quilter	2	0.00
13,543	Raymond James Financial	1,210,067	0.03
11,213	Schroders	467,509	0.01
16,267	SEI Investments	1,017,013	0.03
103,457	Singapore Exchange	544,031	0.01
229,043	Standard Life Aberdeen	984,898	0.02
73,154	Synchrony Financial	2,441,881	0.06
23,040	T Rowe Price Group	2,674,714	0.07
27,125	TD Ameritrade Holding	1,485,636	0.04
6,334	Tokyo Century	359,116	0.01
178,329	Visa	23,619,676	0.59
3,462	Wendel	476,963	0.01
		130,125,916	3.25
Diversified Telecommunications			
4,234	1&1 Drillisch	241,041	0.01
4,773	Arista Networks	1,229,000	0.03
714,692	AT&T	22,948,760	0.57
17,754	BCE	718,555	0.02
305,592	Bezeq The Israeli Telecommunication	343,614	0.01
811,611	BT Group	2,333,792	0.06
97,750	CenturyLink	1,822,060	0.04
480,198	Cisco Systems	20,662,920	0.52
16,056	CommScope Holding	468,916	0.01
326,847	Deutsche Telekom	5,063,970	0.13
17,018	Elisa	788,218	0.02
13,354	Eutelsat Communications	276,982	0.01
2,441	Hikari Tsushin	429,073	0.01
388,554	HKT Trust & HKT	496,251	0.01
32,853	Juniper Networks	900,829	0.02
178,429	KDDI	4,882,574	0.12
286,688	Koninklijke KPN	779,904	0.02
6,113	Millicom International Cellular	361,477	0.01
16,021	Motorola Solutions	1,864,364	0.05
5,638	Nice	581,582	0.01
68,631	Nippon Telegraph & Telephone	3,120,351	0.08
566,456	Nokia	3,260,534	0.08
135,147	NTT DOCOMO	3,443,799	0.09
197,039	Orange	3,300,110	0.08
471,279	PCCW	265,511	0.01
12,077	Proximus SADP	272,281	0.01
40,903	Rogers Communications	1,941,528	0.05
47,804	SES	875,715	0.02
809,302	Singapore Telecommunications	1,828,126	0.05
51,900	Singapore Telecommunications (Board Lot 10)	117,237	0.00
80,812	SoftBank Group	5,816,946	0.14
235,176	Spark New Zealand	593,913	0.01
71,568	Sprint	389,330	0.01
2,640	Swisscom	1,178,355	0.03
26,122	Tele2	307,472	0.01
1,082,523	Telecom Italia	805,610	0.02
336,492	Telefonaktiebolaget LM Ericsson	2,605,124	0.06
463,913	Telefonica	3,942,611	0.10
77,192	Telefonica Deutschland Holding	304,264	0.01
79,915	Telenor	1,638,913	0.04
253,967	Telia	1,162,809	0.03
436,741	Telstra	845,437	0.02
17,031	TELUS	604,620	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
33,566	T-Mobile US	2,005,569	0.05
25,316	TPG Telecom	96,703	0.00
410,361	Verizon Communications	20,645,262	0.52
2,641,982	Vodafone Group	6,411,785	0.16
21,875	Zayo Group Holdings	798,000	0.02
		135,771,797	3.39
Electric Utilities			
54,358	AES	728,941	0.02
60,094	AGL Energy	998,122	0.02
20,824	Alliant Energy	881,272	0.02
22,277	Ameren	1,355,555	0.03
49,137	American Electric Power	3,402,737	0.08
10,912	Atco	336,622	0.01
290,416	AusNet Services	344,391	0.01
32,953	CenterPoint Energy	913,128	0.02
67,830	Chubu Electric Power	1,017,159	0.03
30,972	Chugoku Electric Power	400,414	0.01
174,427	CLP Holdings	1,878,679	0.05
23,788	CMS Energy	1,124,697	0.03
32,630	Consolidated Edison	2,544,487	0.06
63,734	Dominion Energy	4,345,384	0.11
20,269	DTE Energy	2,100,477	0.05
69,361	Duke Energy	5,485,068	0.14
212,728	E.ON	2,273,585	0.06
35,297	Edison International	2,233,241	0.06
234,405	EDP - Energias de Portugal	930,511	0.02
11,414	Electric Power Development	294,714	0.01
73,852	Electricite de France	1,015,742	0.03
9,060	Emera	294,780	0.01
36,756	Endesa	810,869	0.02
793,169	Enel	4,405,291	0.11
188,421	Engie	2,888,482	0.07
15,472	Entergy	1,249,983	0.03
25,999	Eversource Energy	1,459,844	0.04
35,818	Exelon	2,099,293	0.05
94,603	FirstEnergy	4,030,088	0.10
51,926	Fortis	1,864,663	0.05
38,184	Fortum	1,219,728	0.03
37,263	HK Electric Investments & HK Electric Investments	889,272	0.02
277,516	Hydro One	264,589	0.01
28,476	Iberdrola	433,813	0.01
570,427	Innogy	4,411,599	0.11
12,068	Kansai Electric Power	516,962	0.01
81,884	Kyushu Electric Power	1,194,642	0.03
44,785	Meridian Energy	499,745	0.01
104,854	NextEra Energy	221,493	0.01
46,242	OGE Energy	7,723,801	0.19
17,164	Origin Energy	604,344	0.02
164,726	Orsted	1,220,729	0.03
19,762	PG&E	1,195,351	0.03
54,532	Pinnacle West Capital	2,320,882	0.06
10,259	Power Assets Holdings	826,465	0.02
114,272	PPL	798,911	0.02
72,514	Public Service Enterprise Group	2,070,275	0.05
51,820	Red Electrica	2,805,535	0.07
51,121	RWE	1,040,930	0.03
49,835	SCANA	1,136,060	0.03
11,246	Sembcorp Industries	433,196	0.01
98,607		198,877	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
23,185	Sempra Energy	2,692,010	0.07
98,304	Southern	4,552,458	0.11
114,107	SSE	2,041,305	0.05
157,454	Terna Rete Elettrica Nazionale	851,526	0.02
49,471	Tohoku Electric Power	604,291	0.01
169,941	Tokyo Electric Power Holdings	791,672	0.02
17,735	Uniper	528,844	0.01
36,435	Vistra Energy	862,052	0.02
35,449	WEC Energy Group	2,291,778	0.06
54,859	Xcel Energy	2,505,959	0.06
		103,457,313	2.58
Electrical Equipment			
3,593	Acuity Brands	416,321	0.01
26,246	AMETEK	1,893,911	0.05
28,449	Brother Industries	561,968	0.01
101,623	Canon	3,331,315	0.08
14,154	Casio Computer	230,267	0.01
62,239	Emerson Electric	4,303,204	0.11
42,452	Konica Minolta	394,376	0.01
29,576	Legrand	2,172,030	0.05
4,179	Mabuchi Motor	198,829	0.00
8,226	OSRAM Licht	336,150	0.01
23,902	Prysmian	595,252	0.01
71,174	Ricoh	652,849	0.02
55,202	Schneider Electric	4,603,099	0.12
22,972	Seiko Epson	399,441	0.01
21,239	Xerox	509,736	0.01
		20,598,748	0.51
Electronics			
35,670	Agilent Technologies	2,205,833	0.05
10,557	Allegion	816,690	0.02
24,580	Alps Electric	631,559	0.02
30,791	Amphenol	2,683,436	0.07
7,261	Arrow Electronics	546,608	0.01
111,241	Assa Abloy	2,373,788	0.06
10,643	Avnet	456,478	0.01
91,118	Corning	2,506,656	0.06
43,810	Flex	618,159	0.02
11,696	FLIR Systems	607,841	0.01
32,140	Fortive	2,478,315	0.06
10,014	Garmin	610,854	0.01
3,186	Hirose Electric	394,924	0.01
4,970	Hitachi High-Technologies	202,811	0.00
76,188	Honeywell International	10,974,881	0.27
39,482	Hoya	2,245,268	0.06
20,257	Keysight Technologies	1,195,771	0.03
34,010	Kyocera	1,918,119	0.05
2,696	Mettler-Toledo International	1,559,987	0.04
46,834	Minebea Mitsumi	792,371	0.02
18,548	Murata Manufacturing	3,117,986	0.08
23,326	Nidec	3,501,059	0.09
8,417	Nippon Electric Glass	234,048	0.01
17,588	Omron	820,927	0.02
14,286	Sensata Technologies Holding	679,728	0.02
34,487	TE Connectivity	3,105,899	0.08
22,536	Trimble	740,082	0.02
27,972	Venture	365,985	0.01
8,247	Waters	1,596,537	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
17,789	Yokogawa Electric	316,706	0.01
		50,299,306	1.26
Energy Equipment and Services			
23,889	Siemens Gamesa Renewable Energy	320,893	0.01
23,227	Vestas Wind Systems	1,437,697	0.03
		1,758,590	0.04
Food Products			
63,186	A2 Milk	490,260	0.01
45,491	Ajinomoto	860,824	0.02
20,695	Aramark	767,785	0.02
34,637	Associated British Foods	1,252,074	0.03
150	Barry Callebaut	268,896	0.01
5,801	Calbee	218,130	0.01
20,011	Campbell Soup	811,246	0.02
55,128	Carrefour	892,739	0.02
5,235	Casino Guichard Perrachon	203,228	0.00
92	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	595,760	0.01
10	Chocoladefabriken Lindt & Spruengli - Voting Rights	759,353	0.02
9,909	Chr Hansen Holding	915,203	0.02
6,600	Colruyt	376,584	0.01
151,671	Compass Group	3,240,945	0.08
37,007	Conagra Brands	1,322,260	0.03
41,386	Dairy Farm International Holdings	363,783	0.01
59,298	Danone	4,352,705	0.11
18,274	Empire	366,605	0.01
3,113	Frutarom Industries	304,875	0.01
57,355	General Mills	2,538,532	0.06
3,810	George Weston	310,662	0.01
15,675	Hershey	1,458,716	0.04
25,521	Hormel Foods	949,636	0.02
8,545	ICA Gruppen	262,387	0.01
8,017	Ingredion	887,482	0.02
155,829	J Sainsbury	660,815	0.02
30,406	Jeronimo Martins	439,142	0.01
10,023	JM Smucker	1,077,272	0.03
29,574	Kellogg	2,066,335	0.05
17,976	Kerry Group	1,880,515	0.05
14,540	Kikkoman	733,793	0.02
127,364	Koninklijke Ahold Delhaize	3,049,174	0.08
61,012	Kraft Heinz	3,832,774	0.10
94,361	Kroger	2,684,570	0.07
17,842	Loblaw	916,887	0.02
50,654	Marine Harvest	1,008,058	0.02
11,713	McCormick & Co	1,359,762	0.03
10,036	MEIJI Holdings	846,262	0.02
26,082	Metro - Canada listing	886,088	0.02
17,598	Metro - Germany listing	217,485	0.01
146,295	Mondelez International	5,998,095	0.15
311,971	Nestle	24,160,904	0.60
11,198	NH Foods	452,409	0.01
25,374	Nisshin Seifun Group	537,192	0.01
4,169	Nissin Foods Holdings	301,482	0.01
88,455	Orkla	774,893	0.02
24,257	Saputo	804,909	0.02
76,976	Seven & I Holdings	3,357,298	0.08
8,651	Sodexo	864,803	0.02
50,221	Sysco	3,429,592	0.09
994,827	Tesco	3,371,551	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
9,857	Toyo Suisan Kaisha	351,066	0.01
29,739	Tyson Foods	2,047,530	0.05
111,861	Wesfarmers	4,079,529	0.10
851,924	WH Group	693,879	0.02
167,748	Wilmar International	376,464	0.01
189,382	Wm Morrison Supermarkets	630,080	0.02
126,909	Woolworths Group	2,861,760	0.07
9,470	Yakult Honsha	632,673	0.02
13,592	Yamazaki Baking	355,860	0.01
		102,511,571	2.56
Forest Products			
42,632	International Paper	2,220,275	0.06
39,698	Mondi	1,074,956	0.03
86,657	Oji Holdings	537,474	0.01
24,851	Smurfit Kappa Group	1,006,814	0.02
52,825	Stora Enso	1,033,687	0.03
57,147	UPM-Kymmene	2,043,028	0.05
5,365	West Fraser Timber	369,059	0.01
		8,285,293	0.21
Gas Utilities			
9,716	Atmos Energy	875,800	0.02
10,652	Canadian Utilities	268,841	0.01
590,293	Centrica	1,228,621	0.03
26,064	Enagas	761,993	0.02
32,137	Gas Natural	850,989	0.02
1,012,874	Hong Kong & China Gas	1,939,133	0.05
324,725	National Grid	3,594,375	0.09
30,029	NiSource	789,162	0.02
33,553	Osaka Gas	694,445	0.02
221,690	Snam	925,591	0.02
9,492	Toho Gas	328,640	0.01
32,825	Tokyo Gas	871,412	0.02
13,828	UGI	720,024	0.02
		13,849,026	0.35
Health Care Equipment and Supplies			
172,323	Abbott Laboratories	10,509,980	0.26
4,405	ABIOMED	1,801,865	0.04
7,704	Align Technology	2,635,846	0.07
53,618	Baxter International	3,959,153	0.10
25,939	Becton Dickinson & Co	6,213,947	0.16
133,448	Boston Scientific	4,363,750	0.11
6,842	Cochlear	1,011,901	0.03
11,910	Coloplast	1,190,347	0.03
109,009	ConvaTec Group	305,684	0.01
4,374	Cooper	1,029,858	0.03
7,978	CYBERDYNE	93,490	0.00
61,489	Danaher	6,067,734	0.15
20,567	Dentsply Sirona	900,218	0.02
20,701	Edwards Lifesciences	3,013,445	0.08
21,179	Essilor International Cie Generale d'Optique	2,989,561	0.07
69,471	Fisher & Paykel Healthcare	700,356	0.02
13,486	Henry Schein	979,623	0.02
30,121	Hologic	1,197,310	0.03
8,634	IDEXX Laboratories	1,881,694	0.05
10,865	Intuitive Surgical	5,198,685	0.13
92,589	Koninklijke Philips	3,937,627	0.10
7,870	Lonza Group	2,088,469	0.05

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
133,479	Medtronic	11,427,137	0.29
26,713	Olympus	1,000,848	0.02
20,770	QIAGEN	756,601	0.02
13,226	ResMed	1,369,949	0.03
22,303	Shimadzu	674,537	0.02
13,251	Siemens Healthineers	546,985	0.01
78,905	Smith & Nephew	1,456,358	0.04
5,805	Sonova Holding	1,039,749	0.03
1,130	Straumann Holding	859,207	0.02
32,966	Stryker	5,566,639	0.14
17,284	Sysmex	1,613,475	0.04
4,244	Teleflex	1,138,283	0.03
31,192	Terumo	1,788,193	0.04
39,486	Thermo Fisher Scientific	8,179,130	0.20
8,037	Varian Medical Systems	913,968	0.02
11,999	William Demant Holding	482,856	0.01
21,256	Zimmer Biomet Holdings	2,368,769	0.06
		103,253,227	2.58
Health Care Providers and Services			
32,066	Aetna	5,884,111	0.15
25,583	Anthem	6,089,522	0.15
3,058	BioMerieux	275,276	0.01
20,761	Centene	2,557,963	0.06
24,187	Cigna	4,110,581	0.10
16,868	DaVita	1,171,314	0.03
1,219	Eurofins Scientific	678,033	0.02
42,027	Fresenius & Co	3,375,923	0.08
23,184	Fresenius Medical Care & Co	2,338,176	0.06
28,154	HCA Healthcare	2,888,600	0.07
128,254	Healthscope	209,421	0.01
13,972	Humana	4,158,486	0.10
15,946	IQVIA Holdings	1,591,730	0.04
9,876	Laboratory of America Holdings	1,773,038	0.04
30,898	Mediclinic International	214,816	0.01
11,234	NMC Health	531,271	0.01
12,402	Quest Diagnostics	1,363,476	0.03
15,977	Ramsay Health Care	637,213	0.02
59,200	Ryman Healthcare	479,774	0.01
34,827	Sonic Healthcare	631,204	0.02
95,936	UnitedHealth Group	23,536,938	0.59
7,596	Universal Health Services	846,498	0.02
		65,343,364	1.63
Hotels, Restaurants and Leisure			
18,421	Accor	903,743	0.02
57,665	Aristocrat Leisure	1,316,518	0.03
32,583	City Developments	261,190	0.01
50,592	Crown Resorts	504,628	0.01
259,276	Galaxy Entertainment Group	2,007,663	0.05
494,869	Genting Singapore	442,787	0.01
50,318	GVC Holdings	698,204	0.02
27,102	Hilton Worldwide Holdings	2,145,394	0.05
15,346	InterContinental Hotels Group	956,299	0.02
39,091	Las Vegas Sands	2,984,989	0.07
13,749	Live Nation Entertainment	667,789	0.02
30,914	Marriott International	3,913,712	0.10
23,276	Melco Resorts & Entertainment	651,728	0.02
63,110	Merlin Entertainments	322,202	0.01
147,812	MGM China Holdings	342,897	0.01

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Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
57,090	MGM Resorts International	1,657,323	0.04
21,320	Oriental Land	2,237,575	0.06
8,535	Paddy Power Betfair	946,679	0.02
247,322	Sands China	1,322,443	0.03
6,791	Sankyo	265,779	0.01
17,757	Sega Sammy Holdings	304,273	0.01
143,053	Shangri-La Asia	269,132	0.01
239,757	SJM Holdings	298,266	0.01
178,179	Tabcorp Holdings	587,148	0.01
7,469	Toho	250,506	0.01
3,666	Vail Resorts	1,005,181	0.02
15,808	Whitbread	826,264	0.02
192,149	Wynn Macau	618,417	0.02
10,179	Wynn Resorts	1,703,354	0.04
		30,412,083	0.76
Household Durables			
2,271	Disco	387,709	0.01
13,373	Finning International	329,890	0.01
42,252	Fuji Electric	321,949	0.01
20,146	Makita	903,037	0.02
48,363	Newell Brands	1,247,282	0.03
118,735	Sandvik	2,110,314	0.05
4,596	Schindler Holding - Non-voting Rights	988,676	0.03
2,938	Schindler Holding - Voting Rights	617,810	0.02
6,029	Snap-on	968,981	0.02
16,308	Stanley Black & Decker	2,165,865	0.05
130,390	Techtronic Industries	727,117	0.02
		10,768,630	0.27
Household Products			
9,730	Avery Dennison	993,433	0.03
25,352	Church & Dwight	1,347,712	0.03
14,834	Clorox	2,006,299	0.05
26,941	Electrolux	614,349	0.02
9,442	Henkel & Co	1,050,037	0.03
6,695	Hoshizaki	677,569	0.02
34,689	Kimberly-Clark	3,654,139	0.09
14,705	Leggett & Platt	656,431	0.02
218,149	Panasonic	2,941,412	0.07
65,440	Reckitt Benckiser Group	5,390,321	0.13
1,665	SEB	290,818	0.01
17,646	Sharp	430,138	0.01
2,064	Societe BIC	191,340	0.00
124,438	Sony	6,363,173	0.16
6,228	Whirlpool	910,721	0.02
		27,517,892	0.69
Industrial			
58,704	3M	11,548,251	0.29
20,733	Alfa Laval	492,716	0.01
13,778	Alstom	633,165	0.02
16,711	AO Smith	988,456	0.02
82,589	Bolloré	384,164	0.01
272,881	CK Hutchison Holdings	2,893,868	0.07
13,797	Dover	1,009,940	0.03
44,303	Eaton	3,311,206	0.08
38,191	FUJIFILM Holdings	1,491,575	0.04
857,244	General Electric	11,667,091	0.29
30,222	Illinois Tool Works	4,186,956	0.10

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
21,385	Industrivarden	415,222	0.01
26,576	Ingersoll-Rand	2,384,664	0.06
21,065	Jardine Matheson Holdings	1,329,202	0.03
18,982	Jardine Strategic Holdings	692,463	0.02
135,474	Keppel	710,406	0.02
28,864	Nikon	459,416	0.01
135,593	NWS Holdings	234,703	0.01
30,371	Orica	398,303	0.01
13,229	Parker-Hannifin	2,061,740	0.05
75,403	Siemens	9,967,528	0.25
43,512	Smiths Group	975,446	0.02
51,587	Swire Pacific	546,416	0.01
24,794	Textron	1,634,173	0.04
651,858	Toshiba	1,959,723	0.05
38,771	Wartsila	761,845	0.02
97,559	Wharf Holdings	313,365	0.01
		63,452,003	1.58
Insurance			
24,733	Admiral Group	622,870	0.02
159,311	Aegon	955,315	0.02
79,127	Aflac	3,404,044	0.09
16,575	Ageas	836,206	0.02
1,190,902	AIA Group	10,413,154	0.26
1,677	Alleghany	964,225	0.02
44,222	Allianz	9,139,794	0.23
36,972	Allstate	3,374,434	0.08
7,575	American Financial Group	813,025	0.02
90,091	American International Group	4,776,625	0.12
247,229	AMP	650,288	0.02
25,508	Aon	3,498,932	0.09
34,911	Arch Capital Group	923,745	0.02
14,709	Arthur J Gallagher & Co	960,204	0.02
124,537	Assicurazioni Generali	2,089,445	0.05
4,403	Assurant	455,666	0.01
14,151	Athene Holding	620,380	0.02
389,419	Aviva	2,591,218	0.07
193,810	AXA	4,755,336	0.12
8,343	Axis Capital Holdings	464,038	0.01
4,086	Baloise Holding	593,796	0.02
126,599	Berkshire Hathaway	23,629,703	0.59
7,254	Brighthouse Financial	290,668	0.01
45,767	Challenger	400,031	0.01
46,502	Chubb	5,906,684	0.15
13,426	Cincinnati Financial	897,662	0.02
16,938	CNP Assurances	385,434	0.01
119,425	Dai-ichi Life Holdings	2,130,491	0.05
107,971	Direct Line Insurance Group	488,800	0.01
3,726	Everest Re Group	858,768	0.02
2,453	Fairfax Financial Holdings	1,373,695	0.03
27,734	Gjensidige Forsikring	454,611	0.01
30,504	Great-West Lifeco	749,469	0.02
5,924	Hannover Rueck	738,690	0.02
39,971	Hartford Financial Services Group	2,043,717	0.05
9,384	Industrial Alliance Insurance & Financial Services	362,034	0.01
217,284	Insurance Australia Group	1,369,408	0.03
12,223	Intact Financial	866,468	0.02
173,227	Japan Post Holdings	1,897,028	0.05
659,738	Legal & General Group	2,316,912	0.06
23,625	Lincoln National	1,470,656	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
26,935	Loews	1,300,422	0.03
195,026	Manulife Financial	3,501,854	0.09
91,566	Mapfre	276,357	0.01
1,253	Markel	1,358,691	0.03
51,125	Marsh & McLennan	4,190,716	0.11
354,092	Medibank	763,933	0.02
90,758	MetLife	3,957,049	0.10
43,319	MS&AD Insurance Group Holdings	1,346,911	0.03
16,035	Muenchener Rueckversicherungs-Gesellschaft	3,389,559	0.08
28,553	NN Group	1,161,464	0.03
47,283	Poste Italiane	395,822	0.01
20,814	Power Financial	486,549	0.01
36,982	Power of Canada	827,664	0.02
32,943	Principal Financial Group	1,744,332	0.04
59,732	Progressive	3,533,148	0.09
252,573	Prudential	5,783,857	0.14
42,989	Prudential Financial	4,019,901	0.10
116,460	QBE Insurance Group	838,092	0.02
6,134	Reinsurance Group of America	818,766	0.02
3,331	RenaissanceRe Holdings	400,786	0.01
89,767	RSA Insurance Group	805,190	0.02
42,502	Sampo	2,074,251	0.05
18,604	SCOR	691,166	0.02
32,979	Sompo Holdings	1,333,868	0.03
14,455	Sony Financial Holdings	276,141	0.01
42,113	St James's Place	638,007	0.02
61,256	Sun Life Financial	2,460,112	0.06
118,171	Suncorp Group	1,273,862	0.03
3,516	Swiss Life Holding	1,221,633	0.03
32,629	Swiss Re	2,816,159	0.07
51,438	T&D Holdings	772,975	0.02
69,265	Tokio Marine Holdings	3,247,354	0.08
10,475	Torchmark	852,770	0.02
27,823	Travelers	3,403,866	0.09
18,294	Tryg	429,435	0.01
22,271	Unum Group	823,804	0.02
17,921	Voya Financial	842,287	0.02
14,087	Willis Towers Watson	2,135,589	0.05
8,615	WR Berkley	623,812	0.02
26,441	XL Group	1,479,374	0.04
14,630	Zurich Insurance Group	4,333,232	0.11
		174,164,429	4.35
Leisure Equipment and Products			
17,678	Bandai Namco Holdings	729,368	0.02
44,812	Carnival - Non-voting	2,568,176	0.06
15,779	Carnival - Voting Rights	905,577	0.02
5,005	Flight Centre Travel Group	235,374	0.01
18,827	Harley-Davidson	792,240	0.02
12,971	Hasbro	1,197,353	0.03
29,090	Mattel	477,658	0.01
11,058	Nintendo	3,613,954	0.09
19,832	Norwegian Cruise Line Holdings	937,062	0.02
7,539	Polaris Industries	921,115	0.02
18,962	Royal Caribbean Cruises	1,964,463	0.05
6,593	Shimano	967,834	0.03
37,013	TUI	812,405	0.02
16,209	Yamaha	842,900	0.02
26,257	Yamaha Motor	660,425	0.02
		17,625,904	0.44

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
175,503	ABB	3,837,223	0.10
4,705	AGCO	285,688	0.01
28,656	Amada Holdings	275,526	0.01
7,397	Andritz	392,609	0.01
66,607	Atlas Copco Class A Shares	1,941,773	0.05
39,475	Atlas Copco Class B Shares	1,035,413	0.03
58,922	Caterpillar	7,993,948	0.20
88,085	CNH Industrial	935,466	0.02
14,572	Cognex	650,057	0.02
15,272	Cummins	2,031,176	0.05
12,958	Daifuku	567,969	0.01
31,039	Deere & Co	4,339,252	0.11
64,239	Epiroc Class A Shares	674,919	0.02
39,475	Epiroc Class B Shares	361,832	0.01
19,069	FANUC	3,788,321	0.09
11,516	Flowserve	465,246	0.01
17,757	GEA Group	598,953	0.01
24,102	Hexagon	1,345,735	0.03
467,632	Hitachi	3,299,789	0.08
8,301	Hitachi Construction Machinery	269,793	0.01
32,178	Husqvarna	305,810	0.01
6,509	IDEX	888,348	0.02
9,500	Keyence	5,365,594	0.13
5,860	KION Group	421,731	0.01
93,666	Komatsu	2,678,950	0.07
38,604	Kone	1,967,849	0.05
103,272	Kubota	1,625,090	0.04
4,727	MAN	535,068	0.01
9,545	Metso	319,841	0.01
6,372	Middleby	665,364	0.02
190,340	Mitsubishi Electric	2,533,800	0.06
28,290	Mitsubishi Heavy Industries	1,029,540	0.02
8,047	Nabtesco	247,734	0.01
15,808	Pentair	665,201	0.02
13,484	Rockwell Automation	2,241,445	0.06
10,534	Roper Technologies	2,906,436	0.07
5,776	SMC	2,118,710	0.05
7,797	Sumitomo Heavy Industries	263,267	0.01
10,917	THK	312,928	0.01
7,692	Wabtec	758,277	0.02
22,169	Weir Group	585,373	0.01
15,968	Xylem	1,075,924	0.03
24,485	Yaskawa Electric	865,425	0.02
		65,468,393	1.64
Media			
2,946	Axel Springer	213,083	0.01
38,990	CBS	2,192,018	0.05
16,409	Charter Communications	4,811,283	0.12
457,247	Comcast	15,002,274	0.37
18,779	Dentsu	890,080	0.02
12,106	Discovery Class A Shares	332,915	0.01
37,764	Discovery Class C Shares	962,982	0.02
26,293	DISH Network	883,708	0.02
25,546	Hakuhodo DY Holdings	410,064	0.01
122,864	Informa	1,354,464	0.03
45,773	Interpublic Group	1,072,919	0.03
412,199	ITV	946,918	0.02
6,689	JCDecaux	223,827	0.01
10,354	Liberty Broadband	784,005	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
16,779	Liberty Global Class A Shares	462,094	0.01
58,654	Liberty Global Class C Shares	1,560,783	0.04
23,140	Liberty Media-Liberty Formula One	859,188	0.02
9,177	Liberty Media-Liberty SiriusXM Class A Shares	413,424	0.01
14,794	Liberty Media-Liberty SiriusXM Class C Shares	671,056	0.02
33,575	News	520,413	0.01
25,370	Omnicom Group	1,934,970	0.05
78,287	Pearson	914,722	0.02
28,098	ProSiebenSat.1 Media	712,871	0.02
19,182	Publicis Groupe	1,320,018	0.03
5,548	RTL Group	376,347	0.01
8,785	Schibsted	247,908	0.01
37,439	Shaw Communications	762,185	0.02
148,429	Singapore Press Holdings	283,033	0.01
147,767	Sirius XM Holdings	1,000,383	0.03
102,282	Sky	1,973,578	0.05
3,783	Telenet Group Holding	176,674	0.00
25,277	Thomson Reuters	1,019,381	0.03
103,605	Twenty-First Century Fox Class A Shares	5,148,132	0.13
41,357	Twenty-First Century Fox Class B Shares	2,037,659	0.05
36,650	Viacom	1,105,364	0.03
106,971	Vivendi	2,622,775	0.07
147,772	Walt Disney	15,487,983	0.39
24,390	Wolters Kluwer	1,374,279	0.03
136,780	WPP	2,154,366	0.05
		75,220,126	1.88
Metals and Mining			
23,276	Agnico Eagle Mines	1,066,437	0.03
203,126	Alumina	420,223	0.01
103,413	Anglo American	2,313,928	0.06
34,446	Antofagasta	450,226	0.01
73,521	ArcelorMittal	2,155,429	0.05
126,683	Barrick Gold	1,663,169	0.04
212,563	BHP Billiton	4,787,657	0.12
317,448	BHP Billiton Limited	7,953,468	0.20
71,007	BlueScope Steel	905,520	0.02
22,547	Boliden	732,412	0.02
32,818	Cameco	368,983	0.01
68,706	First Quantum Minerals	1,011,696	0.03
183,381	Fortescue Metals Group	594,806	0.01
17,644	Franco-Nevada	1,286,968	0.03
144,379	Freeport-McMoRan	2,491,981	0.06
22,669	Fresnillo	342,235	0.01
1,135,433	Glencore	5,426,583	0.14
84,390	Goldcorp	1,157,961	0.03
16,386	Hitachi Metals	170,125	0.00
44,339	JFE Holdings	839,024	0.02
171,827	Kinross Gold	646,580	0.02
25,731	Kobe Steel	235,555	0.01
57,152	Lundin Mining	317,596	0.01
5,637	Maruichi Steel Tube	191,098	0.00
29,053	MISUMI Group	847,210	0.02
9,970	Mitsubishi Materials	274,082	0.01
68,978	Newcrest Mining	1,111,024	0.03
55,258	Newmont Mining	2,083,779	0.05
86,853	Nippon Steel & Sumitomo Metal	1,705,852	0.04
119,207	Norsk Hydro	713,598	0.02
30,365	NSK	313,341	0.01
35,528	Nucor	2,220,500	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
8,311	Randgold Resources	638,605	0.02
119,841	Rio Tinto	6,646,828	0.17
42,349	Rio Tinto Limited	2,610,800	0.06
30,169	SKF	562,170	0.01
511,398	South32	1,364,025	0.03
19,693	Steel Dynamics	904,893	0.02
24,660	Sumitomo Metal Mining	943,521	0.02
57,909	Teck Resources	1,474,303	0.04
57,117	Tenaris	1,047,986	0.03
36,843	ThyssenKrupp	895,594	0.02
99,664	Turquoise Hill Resources	281,843	0.01
9,503	Voestalpine	437,707	0.01
42,166	Wheaton Precious Metals	930,220	0.02
		65,537,541	1.64
Oil and Gas			
12,022	Aker	443,686	0.01
14,396	AltaGas	297,124	0.01
55,077	Anadarko Petroleum	4,034,390	0.10
15,917	Andeavor	2,087,992	0.05
19,146	Antero Resources	408,767	0.01
92,868	APA Group	675,863	0.02
33,401	Apache	1,561,497	0.04
48,940	ARC Resources	505,230	0.01
42,528	Baker Hughes	1,404,700	0.03
2,003,425	BP	15,296,168	0.38
47,410	Cabot Oil & Gas	1,128,358	0.03
28,505	Caltex Australia	685,322	0.02
126,241	Canadian Natural Resources	4,553,678	0.11
101,047	Cenovus Energy	1,048,532	0.03
17,725	Cheniere Energy	1,155,493	0.03
189,778	Chevron	23,993,633	0.60
7,553	Cimarex Energy	768,442	0.02
16,361	Concho Resources	2,263,544	0.06
118,448	ConocoPhillips	8,246,350	0.21
7,335	Continental Resources	475,015	0.01
45,679	Crescent Point Energy	335,443	0.01
8,998	DCC	819,099	0.02
53,043	Devon Energy	2,331,770	0.06
10,725	Diamondback Energy	1,411,088	0.04
168,706	Enbridge	6,027,733	0.15
84,244	Encana	1,099,601	0.03
248,375	Eni	4,612,587	0.12
57,623	EOG Resources	7,170,030	0.18
24,487	EQT	1,351,193	0.03
114,130	Equinor	3,030,248	0.08
416,485	Exxon Mobil	34,455,804	0.86
40,063	Galp Energia SGPS	764,079	0.02
89,032	Halliburton	4,011,782	0.10
9,141	Helmerich & Payne	582,830	0.01
27,554	Hess	1,843,087	0.05
14,663	HollyFrontier	1,003,389	0.02
31,351	Husky Energy	488,336	0.01
16,708	Idemitsu Kosan	595,825	0.01
31,542	Imperial Oil	1,047,843	0.03
106,366	Inpex	1,103,848	0.03
43,835	Inter Pipeline	821,084	0.02
64,464	John Wood Group	534,312	0.01
349,508	JXTG Holdings	2,430,290	0.06
21,930	Keyera	609,829	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
207,873	Kinder Morgan	3,673,116	0.09
6,738	Koninklijke Vopak	311,295	0.01
14,090	Lundin Petroleum	449,979	0.01
81,493	Marathon Oil	1,699,944	0.04
48,303	Marathon Petroleum	3,388,938	0.08
34,170	National Oilwell Varco	1,482,978	0.04
15,036	Neste	1,179,715	0.03
15,201	Newfield Exploration	459,830	0.01
48,770	Noble Energy	1,720,606	0.04
73,876	Occidental Petroleum	6,181,944	0.15
115,112	Oil Search	756,949	0.02
12,830	OMV	727,563	0.02
41,423	ONEOK	2,892,568	0.07
24,774	Parsley Energy	750,157	0.02
54,091	Pembina Pipeline	1,872,183	0.05
43,850	Phillips 66	4,924,793	0.12
17,675	Pioneer Natural Resources	3,344,817	0.08
11,365	Plains GP Holdings	271,737	0.01
19,430	PrairieSky Royalty	383,297	0.01
138,803	Repsol	2,716,928	0.07
463,152	Royal Dutch Shell Class A Shares	16,075,722	0.40
370,578	Royal Dutch Shell Class B Shares	13,275,956	0.33
187,229	Santos	867,355	0.02
136,813	Schlumberger	9,170,575	0.23
18,714	Seven Generations Energy	206,139	0.00
15,820	Showa Shell Sekiyu	236,090	0.01
163,553	Suncor Energy	6,651,781	0.17
18,994	Targa Resources	940,013	0.02
39,485	TechnipFMC	1,253,254	0.03
239,771	Total	14,615,915	0.37
17,379	Tourmaline Oil	310,337	0.01
85,253	TransCanada	3,686,336	0.09
43,302	Valero Energy	4,799,161	0.12
9,386	Vermilion Energy	338,280	0.01
83,696	Williams	2,268,999	0.06
99,510	Woodside Petroleum	2,607,124	0.06
		266,007,288	6.65
Personal Products			
10,026	Beiersdorf	1,138,278	0.03
81,324	Colgate-Palmolive	5,270,609	0.13
49,140	Coty	692,874	0.02
65,294	Essity	1,614,468	0.04
22,190	Estee Lauder	3,166,291	0.08
50,068	Kao	3,819,570	0.09
2,488	Kose	536,167	0.01
18,081	Lion	331,372	0.01
24,952	L'Oreal	6,161,570	0.15
7,155	Pola Orbis Holdings	314,907	0.01
250,085	Procter & Gamble	19,521,635	0.49
38,158	Shiseido	3,030,868	0.07
36,483	Unicharm	1,097,800	0.03
120,464	Unilever - England listing	6,667,068	0.17
156,809	Unilever - Netherlands listing	8,748,594	0.22
		62,112,071	1.55
Pharmaceuticals			
150,461	AbbVie	13,940,212	0.35
12,069	Alfresa Holdings	283,842	0.01
15,230	Alkermes	626,867	0.02

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Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
33,349	Allergan	5,559,945	0.14
15,505	AmerisourceBergen	1,322,111	0.03
200,546	Astellas Pharma	3,058,025	0.08
124,425	AstraZeneca	8,629,217	0.21
88,441	Bayer	9,742,518	0.24
161,102	Bristol-Myers Squibb	8,915,385	0.22
34,870	Cardinal Health	1,702,702	0.04
20,874	Chugai Pharmaceutical	1,094,912	0.03
99,514	CVS Health	6,403,726	0.16
56,754	Daiichi Sankyo	2,170,963	0.05
27,070	Eisai	1,907,230	0.05
97,147	Eli Lilly & Co	8,289,554	0.21
56,034	Express Scripts Holding	4,326,385	0.11
502,565	GlaxoSmithKline	10,150,402	0.25
29,402	Grifols	884,984	0.02
5,695	Hisamitsu Pharmaceutical	480,732	0.01
3,133	Ipsen	491,444	0.01
7,119	Jazz Pharmaceuticals	1,226,604	0.03
266,494	Johnson & Johnson	32,336,382	0.81
5,535	Kobayashi Pharmaceutical	478,219	0.01
21,334	Kyowa Hakko Kirin	430,089	0.01
20,570	McKesson	2,744,038	0.07
12,649	Medipal Holdings	254,430	0.01
11,749	Merck	1,147,062	0.03
268,771	Merck & Co	16,314,400	0.41
17,740	Mitsubishi Tanabe Pharma	306,544	0.01
51,194	Mylan	1,850,151	0.05
16,283	Nektar Therapeutics	795,099	0.02
219,626	Novartis	16,650,834	0.42
176,108	Novo Nordisk	8,168,607	0.20
40,094	Ono Pharmaceutical	940,045	0.02
14,513	Orion	391,252	0.01
43,709	Otsuka Holdings	2,116,689	0.05
12,596	Perrigo	918,374	0.02
588,499	Pfizer	21,350,744	0.53
13,331	Recordati	530,131	0.01
69,326	Roche Holding	15,398,408	0.38
112,663	Sanofi	9,030,203	0.23
30,312	Santen Pharmaceutical	528,438	0.01
28,677	Shionogi & Co	1,473,397	0.04
13,978	Sumitomo Dainippon Pharma	295,928	0.01
7,328	Suzuken/Aichi	310,281	0.01
3,662	Taisho Pharmaceutical Holdings	428,801	0.01
71,802	Takeda Pharmaceutical	3,032,454	0.08
95,662	Teva Pharmaceutical Industries	2,326,500	0.06
10,477	UCB	823,732	0.02
30,957	Valeant Pharmaceuticals International	720,122	0.02
4,008	Vifor Pharma	640,384	0.02
48,797	Zoetis	4,157,016	0.10
		238,096,514	5.95
Real Estate			
13,045	Aeon Mall	234,366	0.01
5,013	Azrieli Group	248,421	0.01
215,054	CapitaLand	498,402	0.01
31,142	CBRE Group	1,486,719	0.04
276,840	CK Asset Holdings	2,198,361	0.05
7,088	Daito Trust Construction	1,152,484	0.03
38,293	Deutsche Wohnen	1,850,953	0.05
20,541	First Capital Realty	322,610	0.01

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
117,386	Hang Lung Group	329,171	0.01
185,955	Hang Lung Properties	383,503	0.01
134,784	Henderson Land Development	712,966	0.02
101,740	Hongkong Land Holdings	727,441	0.02
23,100	Hulic	246,714	0.01
85,452	Hysan Development	477,066	0.01
5,685	Jones Lang LaSalle	943,653	0.02
43,937	Kerry Properties	210,292	0.00
121,836	Mitsubishi Estate	2,130,604	0.05
96,830	Mitsui Fudosan	2,337,592	0.06
595,475	New World Development	837,943	0.02
18,552	Nomura Real Estate Holdings	411,690	0.01
4,495	REA Group	301,791	0.01
256,783	Sino Land	417,637	0.01
36,253	Sumitomo Realty & Development	1,338,315	0.03
151,355	Sun Hung Kai Properties	2,284,182	0.06
89,625	Swire Properties	331,291	0.01
6,170	Swiss Prime Site	566,389	0.01
28,489	Tokyo Tatemono	391,204	0.01
45,192	Tokyu Fudosan Holdings	319,055	0.01
36,611	UOL Group	204,603	0.00
52,596	Vonovia	2,503,010	0.06
112,759	Wharf Real Estate Investment	802,706	0.02
68,566	Wheelock & Co	477,618	0.01
		27,678,752	0.69
Real Estate Investment Trust			
36,184	AGNC Investment	672,661	0.02
10,563	Alexandria Real Estate Equities	1,332,734	0.03
44,455	American Tower	6,409,077	0.16
105,122	Annaly Capital Management	1,081,705	0.03
194,944	Ascendas Real Estate Investment Trust	377,449	0.01
14,732	AvalonBay Communities	2,532,283	0.06
16,819	Boston Properties	2,109,439	0.05
99,669	British Land	884,535	0.02
10,521	Camden Property Trust	958,779	0.02
263,898	CapitaLand Commercial Trust	321,284	0.01
161,321	CapitaLand Mall Trust	244,910	0.01
4,544	Covivio	472,707	0.01
39,787	Crown Castle International	4,289,834	0.11
160	Daiwa House REIT Investment	379,759	0.01
122,120	Dexus	876,117	0.02
22,217	Digital Realty Trust	2,478,973	0.06
30,436	Duke Realty	883,557	0.02
7,625	Equinix	3,277,911	0.08
39,644	Equity Residential	2,524,926	0.06
6,689	Essex Property Trust	1,599,139	0.04
10,429	Extra Space Storage	1,040,919	0.03
5,872	Federal Realty Investment Trust	743,102	0.02
4,376	Gecina	732,149	0.02
66,564	GGP	1,359,903	0.03
140,950	Goodman Group	1,001,835	0.03
222,617	GPT Group	832,272	0.02
24,985	H&R Real Estate Investment Trust	382,149	0.01
85,027	Hammerson	586,655	0.01
42,267	HCP	1,091,334	0.03
63,347	Host Hotels & Resorts	1,334,721	0.03
5,056	ICADE	474,022	0.01
27,067	Invitation Homes	624,165	0.02
22,370	Iron Mountain	783,174	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
75	Japan Prime Realty Investment	272,536	0.01
127	Japan Real Estate Investment	671,891	0.02
238	Japan Retail Fund Investment	428,879	0.01
43,665	Kimco Realty	741,868	0.02
19,350	Klepierre	728,595	0.02
65,108	Land Securities Group	822,540	0.02
12,945	Liberty Property Trust	573,852	0.01
225,744	Link REIT	2,061,648	0.05
9,922	Macerich	563,867	0.01
9,572	Mid-America Apartment Communities	963,613	0.02
467,943	Mirvac Group	750,255	0.02
12,218	National Retail Properties	537,103	0.01
110	Nippon Building Fund	634,587	0.02
180	Nippon Prologis REIT	373,439	0.01
387	Nomura Real Estate Master Fund	546,094	0.01
52,278	Prologis	3,434,142	0.09
15,186	Public Storage	3,445,096	0.09
25,737	Realty Income	1,384,393	0.03
13,396	Regency Centers	831,624	0.02
14,308	RioCan Real Estate Investment Trust	262,677	0.01
12,148	SBA Communications	2,005,878	0.05
570,888	Scentre Group	1,851,704	0.05
77,153	Segro	681,859	0.02
32,530	Simon Property Group	5,536,281	0.14
8,661	SL Green Realty	870,690	0.02
293,801	Stockland	861,787	0.02
282,589	Suntec Real Estate Investment Trust	358,547	0.01
25,111	UDR	942,667	0.02
4,544	Unibail-Rodamco-Westfield - France listing	1,000,324	0.03
9,455	Unibail-Rodamco-Westfield - Netherlands listing	2,081,439	0.05
266	United Urban Investment	412,815	0.01
37,482	Ventas	2,134,600	0.05
89,303	VEREIT	664,414	0.02
383,401	Vicinity Centres	733,684	0.02
15,252	Vornado Realty Trust	1,127,428	0.03
38,349	Welltower	2,404,099	0.06
73,615	Weyerhaeuser	2,684,003	0.07
		91,075,097	2.28
Retail			
4,381	ABC-Mart	239,686	0.01
7,245	Advance Auto Parts	983,146	0.02
56,731	Aeon	1,213,853	0.03
48,335	Alimentation Couche-Tard	2,098,454	0.05
3,092	AutoZone	2,074,516	0.05
26,721	Best Buy	1,992,852	0.05
5,789	Canadian Tire	755,173	0.02
17,058	CarMax	1,243,016	0.03
2,443	Chipotle Mexican Grill	1,053,837	0.03
50,724	Cie Financiere Richemont	4,297,198	0.11
23,094	Copart	1,306,197	0.03
42,826	Costco Wholesale	8,949,777	0.22
12,773	Darden Restaurants	1,367,477	0.03
26,971	Dollar General	2,659,341	0.07
23,503	Dollar Tree	1,997,755	0.05
34,785	Dollarama	1,347,557	0.03
4,042	Domino's Pizza	1,140,531	0.03
12,986	Domino's Pizza Enterprises	501,035	0.01
13,878	Don Quijote Holdings	666,555	0.02
2,749	Dufry	349,941	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
7,860	FamilyMart UNY Holdings	827,406	0.02
5,697	Fast Retailing	2,618,465	0.07
26,355	Gap	853,638	0.02
13,293	Genuine Parts	1,220,164	0.03
73,145	Harvey Norman Holdings	179,423	0.00
84,349	Hennes & Mauritz	1,258,729	0.03
115,278	Home Depot	22,490,738	0.56
6,158	Hugo Boss	559,077	0.01
106,080	Industria de Diseno Textil	3,623,961	0.09
26,921	Isetan Mitsukoshi Holdings	336,376	0.01
17,679	J Front Retailing	269,259	0.01
226,350	Kingfisher	887,551	0.02
14,806	Kohl's	1,079,357	0.03
23,128	L Brands	852,961	0.02
3,801	Lawson	237,466	0.01
81,068	Lowe's	7,747,669	0.19
11,215	Lululemon Athletica	1,400,193	0.03
15,524	Luxottica Group	1,001,590	0.02
29,392	Macy's	1,100,143	0.03
146,643	Marks & Spencer Group	571,330	0.01
17,677	Marui Group	372,483	0.01
78,265	McDonald's	12,263,343	0.31
5,632	McDonald's Holdings Japan	287,282	0.01
15,692	Next	1,253,401	0.03
8,864	Nitori Holdings	1,382,837	0.03
14,553	Nordstrom	753,554	0.02
8,431	O'Reilly Automotive	2,306,469	0.06
12,196	Pandora	851,990	0.02
44,041	Qurate Retail	934,550	0.02
21,977	Restaurant Brands International	1,324,852	0.03
38,374	Ross Stores	3,252,196	0.08
2,414	Ryohin Keikaku	849,962	0.02
2,419	Shimamura	212,931	0.01
139,533	Starbucks	6,816,187	0.17
5,174	Sundrug	209,735	0.01
2,929	Swatch Group (Bearer)	1,389,649	0.03
7,475	Swatch Group (Registered)	646,285	0.02
29,053	Takashimaya	248,655	0.01
25,227	Tapestry	1,178,353	0.03
51,317	Target	3,906,250	0.10
11,381	Tiffany & Co	1,497,740	0.04
62,046	TJX	5,905,538	0.15
15,157	Tractor Supply	1,159,359	0.03
21,779	Travis Perkins	409,022	0.01
3,262	Tsuruha Holdings	409,057	0.01
6,050	Ulta Salon Cosmetics & Fragrance	1,412,433	0.04
16,033	USS	305,129	0.01
83,985	Walgreens Boots Alliance	5,040,360	0.13
147,122	Walmart	12,600,999	0.31
46,943	Yamada Denki	233,518	0.01
33,957	Yum! Brands	2,656,117	0.07
9,374	Zalando	523,919	0.01
		157,947,548	3.95
Semiconductors			
88,257	Advanced Micro Devices	1,322,972	0.03
35,305	Analog Devices	3,386,456	0.08
104,514	Applied Materials	4,827,502	0.12
24,333	ASM Pacific Technology	307,673	0.01
41,384	ASML Holding	8,199,549	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
40,470	Broadcom	9,819,641	0.25
16,722	Hamamatsu Photonics	718,609	0.02
116,642	Infineon Technologies	2,972,928	0.07
463,906	Intel	23,060,767	0.58
4,388	IPG Photonics	968,125	0.02
17,453	KLA-Tencor	1,789,456	0.04
15,782	Lam Research	2,727,919	0.07
45,305	Marvell Technology Group	971,339	0.02
32,075	Maxim Integrated Products	1,881,520	0.05
25,059	Microchip Technology	2,279,116	0.06
112,550	Micron Technology	5,902,122	0.15
57,164	NVIDIA	13,542,152	0.34
33,557	NXP Semiconductors	3,666,773	0.09
44,600	ON Semiconductor	991,681	0.02
12,613	Qorvo	1,011,184	0.03
145,102	QUALCOMM	8,143,124	0.20
84,512	Renesas Electronics	828,601	0.02
8,254	Rohm	693,019	0.02
20,479	Skyworks Solutions	1,979,295	0.05
73,415	STMicroelectronics	1,638,027	0.04
22,147	SUMCO	447,279	0.01
96,121	Texas Instruments	10,597,340	0.26
15,152	Tokyo Electron	2,601,824	0.07
28,632	Xilinx	1,868,524	0.05
		119,144,517	2.98
Software			
70,755	Activision Blizzard	5,400,022	0.13
48,234	Adobe Systems	11,759,932	0.29
15,351	Akamai Technologies	1,124,154	0.03
44,493	Amadeus IT Group	3,511,673	0.09
7,744	ANSYS	1,348,850	0.03
21,777	Autodesk	2,854,747	0.07
12,162	Broadridge Financial Solutions	1,399,846	0.04
26,440	CA	942,586	0.02
25,245	Cadence Design Systems	1,093,361	0.03
14,981	CDK Global	974,514	0.02
33,525	Cerner	2,004,460	0.05
14,843	Citrix Systems	1,556,140	0.04
2,073	Constellation Software	1,606,695	0.04
13,149	Dassault Systemes	1,842,255	0.05
22,807	DeNA	427,663	0.01
30,298	Electronic Arts	4,272,624	0.11
33,792	Fidelity National Information Services	3,582,966	0.09
56,670	First Data	1,186,103	0.03
42,428	Fiserv	3,143,491	0.08
23,690	Intuit	4,839,985	0.12
9,726	Jack Henry & Associates	1,267,881	0.03
7,504	Konami Holdings	382,093	0.01
43,285	Micro Focus International	756,341	0.02
726,682	Microsoft	71,658,112	1.79
9,230	MSCI	1,526,919	0.04
44,701	Nexon	649,338	0.02
30,087	Open Text	1,058,288	0.03
308,952	Oracle	13,612,425	0.34
5,757	Oracle Japan	470,373	0.01
35,693	Paychex	2,439,617	0.06
18,346	Red Hat	2,465,152	0.06
120,440	Sage Group	999,543	0.03
67,043	salesforce.com	9,144,665	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
96,865	SAP	11,190,728	0.28
17,931	ServiceNow	3,092,560	0.08
14,111	Splunk	1,398,541	0.03
19,762	SS&C Technologies Holdings	1,025,648	0.03
13,138	Synopsys	1,124,219	0.03
10,312	Take-Two Interactive Software	1,220,528	0.03
6,132	Temenos	926,331	0.02
7,553	Ubisoft Entertainment	828,763	0.02
11,954	Veeva Systems	918,784	0.02
6,598	VMware	969,708	0.02
13,719	Workday	1,661,645	0.04
		185,660,269	4.64
Textiles and Apparel			
18,598	Adidas	4,059,452	0.10
17,953	Asics	303,579	0.01
36,470	Burberry Group	1,040,030	0.03
17,764	Gildan Activewear	500,058	0.01
41,315	Hanesbrands	909,756	0.02
3,422	Hermes International	2,092,769	0.05
7,635	Kering	4,310,930	0.11
27,537	LVMH Moet Hennessy Louis Vuitton	9,169,419	0.23
17,662	Michael Kors Holdings	1,176,289	0.03
6,327	Mohawk Industries	1,355,686	0.03
20,224	Moncler	920,889	0.02
128,778	NIKE	10,261,031	0.26
922	Puma	539,317	0.01
6,718	PVH	1,005,819	0.02
5,292	Ralph Lauren	665,310	0.02
19,140	Under Armour Class A Shares	430,267	0.01
16,072	Under Armour Class C Shares	338,798	0.01
33,113	VF	2,699,372	0.07
78,387	Yue Yuen Industrial Holdings	221,310	0.01
		42,000,081	1.05
Transportation			
446	AP Moller - Maersk Class A Shares	529,413	0.01
681	AP Moller - Maersk Class B Shares	848,169	0.02
184,103	Aurizon Holdings	588,986	0.01
73,210	Canadian National Railway	5,984,470	0.15
14,327	Canadian Pacific Railway	2,623,939	0.07
14,947	Central Japan Railway	3,098,299	0.08
14,355	CH Robinson Worldwide	1,200,939	0.03
157,082	ComfortDelGro	270,732	0.01
85,912	CSX	5,479,467	0.14
98,312	Deutsche Post	3,210,515	0.08
18,045	DSV	1,457,965	0.04
31,665	East Japan Railway	3,034,568	0.08
15,665	Expeditors International of Washington	1,145,111	0.03
25,103	FedEx	5,699,887	0.14
40,664	Getlink	557,621	0.01
20,763	Hankyu Hanshin Holdings	835,094	0.02
9,311	JB Hunt Transport Services	1,131,752	0.03
16,206	Kamigumi	336,951	0.01
8,773	Kansas City Southern	929,587	0.02
12,058	Keihan Holdings	432,723	0.01
29,086	Keikyū	476,867	0.01
11,830	Keio	572,462	0.01
17,853	Keisei Electric Railway	613,286	0.02
17,554	Kintetsu Group Holdings	716,328	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.09% (31 December 2017 - 99.23%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
13,571	Knight-Swift Transportation Holdings	518,548	0.01
5,570	Kuehne + Nagel International	836,944	0.02
15,662	Kyushu Railway	479,341	0.01
11,683	Mitsui OSK Lines	281,409	0.01
133,253	MTR	737,138	0.02
13,006	Nagoya Railroad	335,821	0.01
7,230	Nippon Express	524,798	0.01
17,057	Nippon Yusen	338,630	0.01
28,941	Norfolk Southern	4,366,329	0.11
22,529	Odakyu Electric Railway	483,672	0.01
5,343	Old Dominion Freight Line	795,893	0.02
95,621	Royal Mail	638,036	0.02
15,488	Seibu Holdings	261,198	0.01
10,752	SG Holdings	235,881	0.01
17,317	Tobu Railway	529,993	0.01
52,619	Tokyu	906,397	0.02
77,715	Union Pacific	11,010,661	0.27
67,912	United Parcel Service	7,214,292	0.18
14,008	West Japan Railway	1,032,468	0.03
12,542	XPO Logistics	1,256,458	0.03
33,896	Yamato Holdings	998,840	0.02
		75,557,878	1.89
Water			
16,532	American Water Works	1,411,502	0.03
28,116	Severn Trent	734,794	0.02
31,183	Suez	404,308	0.01
78,665	United Utilities Group	792,641	0.02
57,805	Veolia Environnement	1,237,096	0.03
		4,580,341	0.11
Total Equities		3,966,000,382	99.09

Exchange Traded Funds - 0.18% (31 December 2017 - 0.21%)

38,000	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1,458,957	0.04
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	913,347	0.02
30,000	Xtrackers MSCI USA Energy UCITS ETF	1,188,549	0.03
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,103,838	0.03
30,000	Xtrackers MSCI USA Health Care UCITS ETF	993,453	0.02
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	1,506,039	0.04
Total Exchange Traded Funds		7,164,183	0.18

Preferred Stocks - 0.22% (31 December 2017 - 0.24%)

Auto Components

26,132	Schaeffler	340,191	0.01
		340,191	0.01

Automobiles

6,253	Bayerische Motoren Werke	498,637	0.01
13,920	Porsche Automobil Holding	886,726	0.02
18,084	Volkswagen	3,002,831	0.08
		4,388,194	0.11

Banks

95,573	Intesa Sanpaolo	289,901	0.01
		289,901	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 0.22% (31 December 2017 - 0.24%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals			
9,321	Fuchs Petrolub	459,687	0.01
		459,687	0.01
Diversified Telecommunications			
636,167	Telecom Italia	415,647	0.01
		415,647	0.01
Electronics			
3,821	Sartorius	571,481	0.01
		571,481	0.01
Household Products			
19,587	Henkel & Co	2,504,135	0.06
		2,504,135	0.06
Total Preferred Stocks		8,969,236	0.22

Rights - 0.00% (31 December 2017 - 0.00%)

Construction and Engineering			
23,586	ACS Actividades de Construccion y Servicios	24,288	0.00
		24,288	0.00
Oil and Gas			
134,188	Repsol	76,158	0.00
		76,158	0.00
Total Rights		100,446	0.00
Total Transferable Securities		3,982,234,247	99.49

Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.00%)

Open Futures Contracts* - (0.01)% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
JPY	Mini TOPIX Index Futures				
	Long Futures Contracts	1,903,662	13/09/2018	(44,505)	0.00
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	12,324,550	21/09/2018	(213,430)	(0.01)
EUR	Stoxx Europe 600 Futures				
	Long Futures Contracts	5,564,812	21/09/2018	(62,935)	0.00
Net unrealised loss on open futures contracts				(320,870)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(320,870)	(0.01)

OTC Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2017 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
03/07/2018	CAD	7,200	GBP	4,088	77	0.00
03/07/2018	CHF	10,200	GBP	7,787	(8)	0.00

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Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2017 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
03/07/2018	DKK	2,600	GBP	307	3	0.00
03/07/2018	DKK	16,600	GBP	1,964	9	0.00
03/07/2018	EUR	41,700	GBP	36,768	144	0.00
03/07/2018	EUR	20,700	GBP	18,196	145	0.00
03/07/2018	GBP	7,204	AUD	12,900	(20)	0.00
03/07/2018	GBP	3,468	AUD	6,200	(3)	0.00
03/07/2018	GBP	1,249	AUD	2,200	23	0.00
03/07/2018	GBP	2,960	AUD	5,200	65	0.00
03/07/2018	GBP	353,302	AUD	622,200	6,735	0.00
03/07/2018	GBP	1,084	CAD	1,900	(13)	0.00
03/07/2018	GBP	1,094	CAD	1,900	-	0.00
03/07/2018	GBP	8,011	CAD	13,900	9	0.00
03/07/2018	GBP	499,860	CAD	863,400	3,587	0.00
03/07/2018	GBP	3,417	CHF	4,500	(21)	0.00
03/07/2018	GBP	1,595	CHF	2,100	(9)	0.00
03/07/2018	GBP	153	CHF	200	-	0.00
03/07/2018	GBP	404,317	CHF	528,400	1,648	0.00
03/07/2018	GBP	87,600	DKK	742,700	(729)	0.00
03/07/2018	GBP	1,458	DKK	12,400	(18)	0.00
03/07/2018	GBP	864	DKK	7,300	(4)	0.00
03/07/2018	GBP	1,696,298	EUR	1,932,200	(16,403)	0.00
03/07/2018	GBP	17,152	EUR	19,600	(239)	0.00
03/07/2018	GBP	8,547	EUR	9,700	(41)	0.00
03/07/2018	GBP	179,888	HKD	1,879,000	(2,004)	0.00
03/07/2018	GBP	3,408	HKD	35,700	(52)	0.00
03/07/2018	GBP	86	HKD	900	(2)	0.00
03/07/2018	GBP	21	ILS	100	-	0.00
03/07/2018	GBP	231	ILS	1,100	4	0.00
03/07/2018	GBP	14,377	ILS	68,200	350	0.00
03/07/2018	GBP	15,843	JPY	2,337,700	(188)	0.00
03/07/2018	GBP	30,162	JPY	4,417,300	(59)	0.00
03/07/2018	GBP	1,267,248	JPY	183,115,000	19,901	0.00
03/07/2018	GBP	37,640	NOK	410,000	(610)	0.00
03/07/2018	GBP	506	NOK	5,500	(7)	0.00
03/07/2018	GBP	1,007	NOK	10,800	5	0.00
03/07/2018	GBP	207	NZD	400	3	0.00
03/07/2018	GBP	684	NZD	1,300	23	0.00
03/07/2018	GBP	10,792	NZD	20,500	369	0.00
03/07/2018	GBP	845	SEK	9,900	10	0.00
03/07/2018	GBP	4,320	SEK	49,800	136	0.00
03/07/2018	GBP	134,598	SEK	1,580,500	1,032	0.00
03/07/2018	GBP	896	SGD	1,600	10	0.00
03/07/2018	GBP	71,169	SGD	126,800	965	0.00
03/07/2018	GBP	8,831,443	USD	11,770,000	(110,282)	0.00
03/07/2018	GBP	126,829	USD	169,700	(2,254)	0.00
03/07/2018	GBP	87,343	USD	116,700	(1,386)	0.00
03/07/2018	HKD	87,000	GBP	8,412	(17)	0.00
03/07/2018	HKD	18,600	GBP	1,790	7	0.00
03/07/2018	ILS	100	GBP	21	-	0.00
03/07/2018	ILS	400	GBP	83	-	0.00
03/07/2018	JPY	4,750,000	GBP	32,761	(369)	0.00
03/07/2018	JPY	1,398,500	GBP	9,620	(75)	0.00
03/07/2018	NOK	8,100	GBP	753	(1)	0.00
03/07/2018	NOK	4,900	GBP	455	-	0.00
03/07/2018	NZD	100	GBP	53	(2)	0.00
03/07/2018	NZD	200	GBP	104	(2)	0.00
03/07/2018	SEK	49,800	GBP	4,254	(49)	0.00
03/07/2018	SEK	26,800	GBP	2,288	(25)	0.00
03/07/2018	SGD	5,400	GBP	3,018	(23)	0.00
03/07/2018	SGD	1,600	GBP	896	(10)	0.00
03/07/2018	SGD	1,900	GBP	1,053	3	0.00
03/07/2018	USD	106,400	GBP	80,714	(163)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2017 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
03/07/2018	USD	199,100	GBP	150,429	496	0.00
Unrealised gain on open forward foreign currency exchange contracts					35,759	0.00
Unrealised loss on open forward foreign currency exchange contracts					(135,088)	0.00
Net unrealised loss on open forward foreign currency exchange contracts					(99,329)	0.00
Total OTC Financial Derivative Instruments					(99,329)	0.00
Total Financial Derivative Instruments					(420,199)	(0.01)
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					3,981,814,048	99.48
Other Net Assets - 0.52% (31 December 2017 - 0.32%)					20,698,235	0.52
Net Assets Attributable to Redeeming Participating Shareholders					4,002,512,283	100.00

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

** The counterparty for the open forward foreign currency exchange contracts is Merrill Lynch International.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	96.95
Exchange Traded Funds	0.18
Current Assets	2.87
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying asset, which is the FTSE EPRA/NAREIT Developed Europe ex UK Capped Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain property companies (including real estate investment trusts, “REITs”) listed in European developed countries, excluding the United Kingdom.

The Reference Index is calculated and maintained by FTSE International Limited.

The Reference Index is part of the FTSE EPRA/NAREIT Global Real Estate Index Series which is designed to represent general trends in eligible listed real estate stocks worldwide. The Reference Index is a market capitalisation-weighted index reflecting the performance of European listed equity REITS and property companies and offers a diverse representation of the real estate markets in developed countries in Europe, excluding the United Kingdom, by both geography and property type.

Relevant real estate activities are defined as the ownership, trading and development of income-producing real estate. Generally, in order to be eligible for inclusion in the Reference Index, real estate companies must have derived, in the previous full financial year, at least 75% of their total earnings before interest, tax, depreciation and amortisation (“EBITDA”) from relevant real estate activities and need to provide an audited annual report in English. The Reference Index covers companies listed in developed countries in Europe, excluding the UK.

The Reference Index is calculated in Euro on an end of day basis.

The Reference Index is reviewed on an annual basis and each constituent of the Reference Index is capped on a quarterly basis at 10% and the total weight of those constituents whose individual weights exceed 5% is capped at 40% in aggregate.

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.99% (31 December 2017 - 99.97%)

Number of Shares	Security	Value EUR	% of Fund
Real Estate			
6,206	ADLER Real Estate	89,366	0.28
6,127	ADO Properties	285,273	0.90
2,957	Allreal Holding	411,928	1.30
131,416	Aroundtown	924,512	2.92
2,409	BUWOG	69,379	0.22
14,532	CA Immobilien Anlagen	414,743	1.31
56,709	Castellum	788,069	2.49
3,381	Catena	56,582	0.18
81,096	Citycon	150,352	0.47
8,684	D Carnegie & Co	120,721	0.38
10,753	Deutsche EuroShop	325,386	1.03
74,691	Deutsche Wohnen	3,092,207	9.75
9,310	DIC Asset	89,469	0.28
17,650	Dios Fastigheter	90,828	0.29
23,001	Entra	268,780	0.85
55,508	Fabege	567,999	1.79
20,397	Fastighets Balder	456,569	1.44
22,910	Grand City Properties	509,518	1.61
31,569	Hemfosa Fastigheter	316,751	1.00
23,022	Hufvudstaden	282,791	0.89
110,030	Klovern	104,711	0.33
18,246	Kojamo	166,951	0.53
39,688	Kungsleden	234,824	0.74
13,311	LEG Immobilien	1,238,988	3.91
1,282	Mobimo Holding	270,926	0.85
15,777	Pandox	229,898	0.72
8,255	PSP Swiss Property	655,091	2.07
14,870	Swiss Prime Site	1,169,135	3.69
26,564	TAG Immobilien	500,200	1.58
29,836	Technopolis	115,018	0.36
17,863	TLG Immobilien	407,991	1.29
7,500	Victoria Park	27,286	0.09
78,316	Vonovia	3,192,160	10.07
34,384	Wallenstam	265,166	0.84
27,895	Wihlborgs Fastigheter	276,789	0.87
		18,166,357	57.32
Real Estate Investment Trust			
3,787	Aedifica	295,765	0.93
33,295	Alstria Office	428,507	1.35
2,169	Axiare Patrimonio Socimi	38,044	0.12
4,077	Befimmo	215,266	0.68
214,331	Beni Stabili	160,855	0.51
6,371	Carmila	151,948	0.48
4,678	Cofinimmo	493,997	1.56
7,526	Covivio	670,567	2.11
10,044	Eurocommercial Properties	365,200	1.15
10,874	Gecina	1,558,244	4.92
145,237	Green REIT	214,951	0.68
16,048	Hamborner REIT	146,197	0.46
145,811	Hibernia REIT	218,717	0.69
18,612	Hispania Activos Inmobiliarios Socimi	339,297	1.07
6,592	ICADE	529,338	1.67
10,244	Immobiliare Grande Distribuzione	70,499	0.22
59,747	Inmobiliaria Colonial Socimi	565,505	1.78
3,379	Intervest Offices & Warehouses	73,155	0.23
74,230	Irish Residential Properties REIT	102,437	0.32
42,057	Klepierre	1,356,338	4.28
18,812	Lar Espana Real Estate Socimi	179,843	0.57

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.99% (31 December 2017 - 99.97%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
425	Leasinvest Real Estate	40,715	0.13
8,575	Mercialys	127,853	0.40
70,198	Merlin Properties Socimi	874,316	2.76
3,691	NSI	132,507	0.42
1,376	Retail Estates	104,989	0.33
669	Unibail-Rodamco-Westfield - France listing	126,140	0.40
15,896	Unibail-Rodamco-Westfield - Netherlands listing	2,997,191	9.46
3,812	Vastned Retail	154,005	0.49
3,545	Warehouses De Pauw	384,278	1.21
8,479	Wereldhave	285,403	0.90
461	Wereldhave Belgium	45,086	0.14
2,077	Xior Student Housing	78,718	0.25
		13,525,871	42.67
Total Equities		31,692,228	99.99
Total Transferable Securities		31,692,228	99.99
Total Financial Assets at Fair Value through Profit or Loss		31,692,228	99.99
Other Net Assets - 0.01% (31 December 2017 - 0.03%)		3,242	0.01
Net Assets Attributable to Redeeming Participating Shareholders		31,695,470	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	89.21
Current Assets	10.79
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Minimum Volatility (USD) Index (the “Reference Index”).

The Reference Index consists of global equities from developed markets that provide the lowest absolute volatility of returns, measured by the rate of fluctuation in their daily price movements over time, within a certain set of constraints.

The Reference Index is based on the Parent Index which is calculated and maintained by MSCI Inc (the “Index Sponsor”). The Parent Index is designed to reflect the performance of the shares of certain listed large and medium sized companies across developed markets countries. The Reference Index is designed to reflect the performance characteristics of a portfolio based on the universe of eligible securities constituting the Parent Index with the lowest forecasted volatility of returns, subject to certain risk diversification constraints as further described below. Volatility of returns measures the rate of daily price movements of a security over a given period of time. For example, a security with a low volatility would have smaller fluctuations in its daily price movements over time, compared to one with a higher volatility.

The Reference Index is calculated in US Dollars on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.73% (31 December 2017 - 99.61%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
283	General Dynamics	52,754	0.10
1,278	Harris	184,722	0.36
521	L3 Technologies	100,199	0.19
1,703	Lockheed Martin	503,117	0.98
2,142	Northrop Grumman	659,093	1.28
2,638	Raytheon	509,609	0.99
1,911	Rockwell Collins	257,374	0.50
		2,266,868	4.40
Agriculture			
5,749	Altria Group	326,486	0.63
949	Philip Morris International	76,622	0.15
		403,108	0.78
Airlines			
2,996	ANA Holdings	110,059	0.21
3,015	Japan Airlines	106,919	0.21
3,882	Ryanair Holdings	71,635	0.14
13,688	Singapore Airlines	107,316	0.21
		395,929	0.77
Automobiles			
11,079	Nissan Motor	107,824	0.21
		107,824	0.21
Banks			
5,609	AIB Group	30,452	0.06
3,924	Bank Hapoalim	26,531	0.05
4,805	Bank Leumi Le-Israel	28,353	0.05
1,066	Bank of Montreal	82,350	0.16
6,735	BOC Hong Kong Holdings	31,720	0.06
557	Canadian Imperial Bank of Commerce	48,423	0.09
19,491	Hang Seng Bank	487,434	0.95
9,194	Japan Post Bank	107,076	0.21
3,541	Mizrahi Tefahot Bank	64,976	0.13
3,649	Oversea-Chinese Banking	31,151	0.06
2,780	Toronto-Dominion Bank	160,805	0.31
1,308	US Bancorp	65,426	0.13
		1,164,697	2.26
Beverages			
10,683	Coca-Cola	468,556	0.91
640	Constellation Brands	140,077	0.27
3,353	Dr Pepper Snapple Group	409,066	0.80
1,395	Kirin Holdings	37,317	0.07
5,133	PepsiCo	558,830	1.09
3,544	Suntory Beverage & Food	151,339	0.29
		1,765,185	3.43
Biotechnology			
461	Gilead Sciences	32,657	0.07
1,776	H Lundbeck	124,792	0.24
		157,449	0.31
Building Products			
965	Sika	133,532	0.26
		133,532	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals			
209	EMS-Chemie Holding	133,973	0.26
37	Givaudan	83,916	0.16
		217,889	0.42
Commercial Services and Supplies			
2,111	Automatic Data Processing	283,170	0.55
1,818	Benesse Holdings	64,504	0.13
199	Ecolab	27,926	0.05
2,574	Park24	70,064	0.14
1,512	Recruit Holdings	41,852	0.08
5,909	Republic Services	403,939	0.78
2,999	Secom	230,330	0.45
6,398	Waste Management	520,413	1.01
849	Worldpay	69,431	0.13
		1,711,629	3.32
Computers and Peripherals			
1,382	Accenture	226,081	0.44
394	Apple	72,933	0.14
625	Check Point Software Technologies	61,050	0.12
448	Cognizant Technology Solutions	35,388	0.07
497	Dell Technologies	42,036	0.08
1,830	eBay	66,356	0.13
1,071	F5 Networks	184,694	0.36
843	Facebook	163,812	0.32
1,187	International Business Machines	165,824	0.32
1,885	Nomura Research Institute	91,387	0.18
8,211	NTT Data	94,590	0.18
2,649	Otsuka	103,913	0.20
413	Palo Alto Networks	84,859	0.16
656	VeriSign	90,147	0.18
19,160	Yahoo Japan	63,656	0.12
		1,546,726	3.00
Construction and Engineering			
6,181	Auckland International Airport	28,373	0.05
15,924	CK Infrastructure Holdings	118,028	0.23
116	Huntington Ingalls Industries	25,148	0.05
17,097	SATS	62,695	0.12
		234,244	0.45
Diversified Financials			
587	CME Group	96,221	0.18
2,700	FNF Group	101,574	0.20
419	Intercontinental Exchange	30,817	0.06
869	Mastercard	170,776	0.33
386	Partners Group Holding	282,809	0.55
4,114	Visa	544,899	1.06
		1,227,096	2.38
Diversified Telecommunications			
14,878	AT&T	477,733	0.93
3,904	BCE	158,006	0.31
4,064	Cisco Systems	174,874	0.34
1,347	CommScope Holding	39,339	0.07
2,802	Elisa	129,779	0.25
95,975	HKT Trust & HKT	122,577	0.24
3,149	KDDI	86,170	0.17
3,321	Motorola Solutions	386,465	0.75

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
344	Nice	35,485	0.07
8,737	Nippon Telegraph & Telephone	397,233	0.77
24,132	NTT DOCOMO	614,929	1.19
107,635	PCCW	60,640	0.12
3,856	Proximus SADP	86,935	0.17
3,146	Rogers Communications	149,330	0.29
125,421	Singapore Telecommunications	283,312	0.55
2,039	Singapore Telecommunications (Board Lot 10)	4,606	0.01
11,892	Spark New Zealand	30,032	0.06
660	Swisscom	294,589	0.57
5,001	TELUS	177,541	0.34
448	T-Mobile US	26,768	0.05
9,839	Verizon Communications	495,000	0.96
23,293	Vodafone Group	56,529	0.11
		4,287,872	8.32
Electric Utilities			
1,495	Ameren	90,971	0.18
2,457	American Electric Power	170,147	0.33
38,481	CLP Holdings	414,462	0.81
7,577	Consolidated Edison	590,855	1.15
4,379	Dominion Energy	298,560	0.58
879	DTE Energy	91,091	0.18
4,244	Duke Energy	335,616	0.65
547	Edison International	34,609	0.07
1,386	Evergy	77,824	0.15
1,168	Eversource Energy	68,457	0.13
67,202	HK Electric Investments & HK Electric Investments	64,072	0.12
2,710	NextEra Energy	452,651	0.88
2,819	Orsted	170,514	0.33
13,555	Power Assets Holdings	94,767	0.18
249	Sempra Energy	28,911	0.06
8,878	Southern	411,140	0.80
925	Uniper	27,583	0.05
3,539	WEC Energy Group	228,796	0.44
6,574	Xcel Energy	300,300	0.58
		3,951,326	7.67
Electrical Equipment			
9,805	Canon	321,419	0.62
		321,419	0.62
Electronics			
2,109	Amphenol	183,799	0.36
		183,799	0.36
Food Products			
2,231	Ajinomoto	42,217	0.08
979	Aramark	36,321	0.07
1,944	Campbell Soup	78,810	0.15
1	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	6,476	0.01
3	Chocoladefabriken Lindt & Spruengli - Voting Rights	227,806	0.44
1,004	Chr Hansen Holding	92,730	0.18
1,523	Colruyt	86,900	0.17
8,558	Compass Group	182,870	0.35
613	General Mills	27,131	0.05
1,196	Hershey	111,300	0.22
1,143	Hormel Foods	42,531	0.08
985	JM Smucker	105,868	0.21
3,983	Kellogg	278,292	0.54

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
1,513	Kerry Group	158,279	0.31
1,965	Koninklijke Ahold Delhaize	47,043	0.09
1,174	Kraft Heinz	73,751	0.14
2,871	McCormick & Co	333,294	0.65
1,086	MEIJI Holdings	91,574	0.18
6,832	Nestle	529,111	1.03
1,489	Nissin Foods Holdings	107,677	0.21
1,424	Sysco	97,245	0.19
2,249	Toyo Suisan Kaisha	80,100	0.16
652	Tyson Foods	44,890	0.09
1,173	Woolworths Group	26,451	0.05
2,623	Yamazaki Baking	68,674	0.13
		2,977,341	5.78
Gas Utilities			
69,334	Hong Kong & China Gas	132,739	0.26
29,402	Snam	122,758	0.24
		255,497	0.50
Health Care Equipment and Supplies			
2,854	Abbott Laboratories	174,065	0.34
3,833	Baxter International	283,029	0.55
725	Becton Dickinson & Co	173,681	0.34
2,563	Boston Scientific	83,810	0.16
1,046	Coloplast	104,543	0.20
133	Cooper	31,315	0.06
1,074	Danaher	105,982	0.21
1,050	Henry Schein	76,272	0.15
2,390	Medtronic	204,608	0.40
249	ResMed	25,791	0.05
1,107	Sonova Holding	198,278	0.38
2,039	Stryker	344,306	0.67
911	Terumo	52,226	0.10
170	Thermo Fisher Scientific	35,214	0.07
431	Varian Medical Systems	49,013	0.10
2,626	William Demant Holding	105,674	0.20
		2,047,807	3.98
Health Care Providers and Services			
1,057	Aetna	193,959	0.38
256	Anthem	60,936	0.12
206	Cigna	35,010	0.07
484	HCA Healthcare	49,658	0.10
334	Humana	99,408	0.19
1,148	Laboratory of America Holdings	206,100	0.40
6,785	Ryman Healthcare	54,988	0.11
2,998	Sonic Healthcare	54,336	0.10
1,635	UnitedHealth Group	401,131	0.78
333	Universal Health Services	37,110	0.07
		1,192,636	2.32
Hotels, Restaurants and Leisure			
1,816	Oriental Land	190,593	0.37
1,136	Sankyo	44,459	0.09
851	Toho	28,542	0.05
		263,594	0.51

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables			
510	Schindler Holding	107,244	0.21
		107,244	0.21
Household Products			
5,528	Church & Dwight	293,868	0.57
1,982	Clorox	268,066	0.52
1,335	Kimberly-Clark	140,629	0.27
321	Reckitt Benckiser Group	26,441	0.05
		729,004	1.41
Industrial			
1,765	FUJIFILM Holdings	68,933	0.13
2,782	Jardine Matheson Holdings	175,544	0.34
1,679	Jardine Strategic Holdings	61,250	0.12
		305,727	0.59
Insurance			
1,957	Aflac	84,190	0.16
248	Alleghany	142,593	0.28
3,393	Allstate	309,679	0.60
230	American Financial Group	24,686	0.05
1,280	Aon	175,578	0.34
10,425	Arch Capital Group	275,845	0.54
1,165	Athene Holding	51,074	0.10
2,117	Axis Capital Holdings	117,747	0.23
1,516	Berkshire Hathaway	282,961	0.55
2,007	Chubb	254,929	0.49
2,117	Cincinnati Financial	141,543	0.27
883	Everest Re Group	203,514	0.40
261	Fairfax Financial Holdings	146,162	0.28
3,548	Intact Financial	251,512	0.49
354	Markel	383,860	0.75
2,811	Marsh & McLennan	230,418	0.45
2,968	Progressive	175,557	0.34
1,015	RenaissanceRe Holdings	122,125	0.24
1,914	Travelers	234,159	0.45
2,722	Tryg	63,896	0.12
207	Willis Towers Watson	31,381	0.06
2,478	WR Berkley	179,432	0.35
1,273	XL Group	71,224	0.14
		3,954,065	7.68
Leisure Equipment and Products			
3,977	TUI	87,292	0.17
		87,292	0.17
Machinery			
342	Keyence	193,162	0.37
893	MAN	101,082	0.20
		294,244	0.57
Media			
5,418	Comcast	177,765	0.34
874	Liberty Broadband	66,179	0.13
517	RTL Group	35,070	0.07
3,311	Shaw Communications	67,405	0.13
35,416	Singapore Press Holdings	67,533	0.13
5,336	Sirius XM Holdings	36,125	0.07
2,295	Thomson Reuters	92,554	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
923	Walt Disney	96,740	0.19
		639,371	1.24
Metals and Mining			
3,771	Agnico Eagle Mines	172,776	0.34
10,703	Barrick Gold	140,515	0.27
4,734	Franco-Nevada	345,302	0.67
6,158	Goldcorp	84,497	0.16
1,625	Newcrest Mining	26,174	0.05
6,308	Newmont Mining	237,875	0.46
1,005	Randgold Resources	77,223	0.15
		1,084,362	2.10
Oil and Gas			
1,140	Chevron	144,130	0.28
5,787	Exxon Mobil	478,759	0.93
397	Neste	31,148	0.06
1,509	Occidental Petroleum	126,273	0.25
331	Phillips 66	37,175	0.07
		817,485	1.59
Personal Products			
1,894	Colgate-Palmolive	122,750	0.24
508	Estee Lauder	72,487	0.14
356	Kao	27,158	0.05
7,077	Procter & Gamble	552,431	1.07
		774,826	1.50
Pharmaceuticals			
17,315	Astellas Pharma	264,028	0.51
706	AstraZeneca	48,963	0.10
1,246	Bristol-Myers Squibb	68,954	0.13
434	CVS Health	27,928	0.06
3,642	Daiichi Sankyo	139,314	0.27
833	Eisai	58,689	0.11
3,862	Eli Lilly & Co	329,544	0.64
10,365	GlaxoSmithKline	209,344	0.41
5,692	Johnson & Johnson	690,667	1.34
5,853	Merck & Co	355,277	0.69
5,937	Mitsubishi Tanabe Pharma	102,590	0.20
4,254	Novartis	322,515	0.63
2,488	Ono Pharmaceutical	58,334	0.11
3,113	Otsuka Holdings	150,753	0.29
10,551	Pfizer	382,790	0.74
1,387	Roche Holding	308,075	0.60
611	Shionogi & Co	31,393	0.06
914	Taisho Pharmaceutical Holdings	107,025	0.21
3,662	Takeda Pharmaceutical	154,659	0.30
1,311	UCB	103,075	0.20
365	Zoetis	31,094	0.06
		3,945,011	7.66
Real Estate			
1,076	Azrieli Group	53,322	0.11
833	Daito Trust Construction	135,443	0.26
2,700	First Capital Realty	42,405	0.08
1,497	Swiss Prime Site	137,420	0.27
		368,590	0.72

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust			
9,973	AGNC Investment	185,398	0.36
234	American Tower	33,736	0.07
29,555	Annaly Capital Management	304,121	0.59
1,661	AvalonBay Communities	285,509	0.55
342	Camden Property Trust	31,166	0.06
54,954	CapitaLand Commercial Trust	66,904	0.13
54,692	CapitaLand Mall Trust	83,031	0.16
2,368	Crown Castle International	255,318	0.50
32	Daiwa House REIT Investment	75,952	0.15
2,454	Equity Residential	156,295	0.30
218	Essex Property Trust	52,117	0.10
220	Federal Realty Investment Trust	27,841	0.05
21	Japan Prime Realty Investment	76,310	0.15
29	Japan Real Estate Investment	153,424	0.30
39	Japan Retail Fund Investment	70,279	0.14
13,472	Link REIT	123,036	0.24
29	Nippon Building Fund	167,300	0.32
45	Nippon Prologis REIT	93,360	0.18
100	Nomura Real Estate Master Fund	141,110	0.27
1,291	Public Storage	292,876	0.57
2,089	Realty Income	112,367	0.22
3,100	RioCan Real Estate Investment Trust	56,912	0.11
3,660	UDR	137,396	0.27
74	United Urban Investment	114,843	0.22
809	Welltower	50,716	0.10
		3,147,317	6.11
Retail			
837	ABC-Mart	45,793	0.09
235	AutoZone	157,669	0.31
579	Costco Wholesale	120,999	0.23
431	Darden Restaurants	46,143	0.09
725	Dollar General	71,485	0.14
591	FamilyMart UNY Holdings	62,213	0.12
559	Genuine Parts	51,311	0.10
1,093	Home Depot	213,244	0.41
7,228	Kingfisher	28,342	0.06
1,271	Lawson	79,405	0.15
357	Lowe's	34,118	0.07
1,516	Luxottica Group	97,811	0.19
3,864	McDonald's	605,450	1.18
1,685	McDonald's Holdings Japan	85,950	0.17
842	Nitori Holdings	131,357	0.26
342	O'Reilly Automotive	93,561	0.18
1,622	Pandora	113,310	0.22
1,041	Ross Stores	88,225	0.17
561	Shimamura	49,382	0.10
2,221	Starbucks	108,496	0.21
2,724	Tapestry	127,238	0.25
4,809	TJX	457,721	0.89
467	Tsuruha Holdings	58,562	0.11
2,562	USS	48,758	0.09
4,456	Walmart	381,656	0.74
15,926	Yamada Denki	79,224	0.15
1,529	Yum! Brands	119,598	0.23
		3,557,021	6.91
Semiconductors			
2,512	Hamamatsu Photonics	107,950	0.21
1,902	Intel	94,548	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
1,280	NXP Semiconductors	139,866	0.27
736	Texas Instruments	81,144	0.16
		423,508	0.82
Software			
142	Adobe Systems	34,621	0.07
1,139	Amadeus IT Group	89,897	0.17
1,115	ANSYS	194,211	0.38
2,492	Broadridge Financial Solutions	286,829	0.56
41	Constellation Software	31,777	0.06
1,355	Dassault Systemes	189,844	0.37
2,042	Fidelity National Information Services	216,513	0.42
4,166	Fiserv	308,659	0.60
338	Intuit	69,055	0.13
1,969	Jack Henry & Associates	256,679	0.50
655	Microsoft	64,590	0.13
1,012	Open Text	35,596	0.07
1,310	Oracle	57,719	0.11
973	Oracle Japan	79,499	0.15
4,704	Paychex	321,518	0.62
2,639	Synopsys	225,819	0.44
		2,462,826	4.78
Textiles and Apparel			
591	Hermes International	361,434	0.70
561	Moncler	25,545	0.05
359	NIKE	28,605	0.06
394	VF	32,119	0.06
		447,703	0.87
Transportation			
2,302	CH Robinson Worldwide	192,585	0.37
273	East Japan Railway	26,162	0.05
3,816	Expeditors International of Washington	278,950	0.54
1,090	Hankyu Hanshin Holdings	43,840	0.09
1,581	Keikyu	25,921	0.05
1,376	Kuehne + Nagel International	206,757	0.40
2,768	Kyushu Railway	84,716	0.17
38,282	MTR	211,771	0.41
4,533	Nagoya Railroad	117,044	0.23
12,337	Royal Mail	82,319	0.16
2,905	Tobu Railway	88,908	0.17
		1,358,973	2.64
Water			
642	American Water Works	54,814	0.11
		54,814	0.11
Total Equities		51,372,850	99.73
Preferred Stocks - 0.14% (31 December 2017 - 0.00%)			
Banks			
23,639	Intesa Sanpaolo	71,704	0.14
		71,704	0.14
Total Preferred Stocks		71,704	0.14
Total Transferable Securities		51,444,554	99.87

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	51,444,554	99.87
Other Net Assets - 0.13% (31 December 2017 - 0.39%)	65,580	0.13
Net Assets Attributable to Redeeming Participating Shareholders	51,510,134	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.69
Current Assets	0.31
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Momentum Index (USD) Index (the “Reference Index”).

The Reference Index is based on the MSCI World Index (the “Parent Index”), which is designed to reflect the performance of the shares of certain listed large and medium sized companies across developed markets countries.

The aim of the Reference Index is to replicate the performance of shares from the Parent Index that have high price momentum, measured by a combination of a risk-adjusted 12-month and 6-month stock performance.

The Reference Index is calculated in US Dollars on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.75% (31 December 2017 - 99.80%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
5,553	Airbus	650,027	0.49
11,445	Boeing	3,839,912	2.88
23,761	Bombardier	93,928	0.07
34	Dassault Aviation	64,785	0.05
1,517	Harris	219,267	0.16
1,977	Lockheed Martin	584,065	0.44
1,872	Northrop Grumman	576,014	0.43
3,580	Raytheon	691,584	0.52
3,112	Safran	378,057	0.28
980	Spirit AeroSystems Holdings	84,192	0.06
1,096	Thales	141,208	0.11
538	TransDigm Group	185,685	0.14
		7,508,724	5.63
Agriculture			
3,004	Swedish Match	148,991	0.11
		148,991	0.11
Airlines			
1,739	Deutsche Lufthansa	41,826	0.03
1,696	easyJet	37,461	0.03
		79,287	0.06
Auto Components			
767	Autoliv	109,850	0.09
783	Faurecia	55,875	0.04
589	Lear	109,442	0.08
		275,167	0.21
Automobiles			
13,853	Fiat Chrysler Automobiles	264,187	0.20
		264,187	0.20
Banks			
15,125	Bank Leumi Le-Israel	89,249	0.07
79,498	Bank of America	2,241,049	1.68
1,836	Comerica	166,929	0.13
36,425	DBS Group Holdings	710,868	0.53
1,129	East West Bancorp	73,611	0.06
7,321	Fifth Third Bancorp	210,113	0.16
7,542	Hang Seng Bank	188,611	0.14
30,126	JPMorgan Chase & Co	3,139,129	2.35
1,133	M&T Bank	192,780	0.15
45,289	Oversea-Chinese Banking	386,626	0.29
3,815	PNC Financial Services Group	515,406	0.39
12,161	Regions Financial	216,223	0.16
3,643	SunTrust Banks	240,511	0.18
754	SVB Financial Group	217,725	0.16
20,661	United Overseas Bank	405,492	0.30
2,066	Zions Bancorporation	108,857	0.08
		9,103,179	6.83
Beverages			
3,565	Asahi Group Holdings	182,555	0.14
4,468	Brown-Forman	218,977	0.16
1,559	Coca-Cola Bottlers Japan Holdings	62,281	0.05
1,865	Constellation Brands	408,193	0.30
3,122	Dr Pepper Snapple Group	380,884	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.75% (31 December 2017 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
9,931	Kirin Holdings	265,657	0.20
1,879	Pernod Ricard	306,916	0.23
170	Remy Cointreau	22,032	0.02
10,271	Treasury Wine Estates	131,968	0.10
		1,979,463	1.48
Biotechnology			
6,058	CSL	862,158	0.65
		862,158	0.65
Building Products			
3,418	James Hardie Industries	57,276	0.04
1,387	TOTO	64,363	0.05
		121,639	0.09
Chemicals			
1,664	CF Industries Holdings	73,882	0.06
1,063	Croda International	67,392	0.05
2,088	Kaneka	18,719	0.01
2,320	Koninklijke DSM	233,275	0.18
1,452	Nissan Chemical	67,773	0.05
3,561	Umicore	204,348	0.15
623	Westlake Chemical	67,053	0.05
		732,442	0.55
Commercial Services and Supplies			
1,184	Cintas	219,123	0.16
539	CoStar Group	222,408	0.17
1,222	FleetCor Technologies	257,414	0.19
1,631	Global Payments	181,840	0.14
2,035	Moody's	347,090	0.26
11,655	PayPal Holdings	970,512	0.73
1,284	Robert Half International	83,588	0.06
937	Rollins	49,267	0.04
3,888	S&P Global	792,724	0.59
5,921	Square	364,970	0.27
2,224	Total System Services	187,973	0.14
2,986	TransUnion	213,917	0.16
2,329	Verisk Analytics	250,694	0.19
2,385	Wirecard	384,137	0.29
3,518	Worldpay	287,702	0.22
		4,813,359	3.61
Computers and Peripherals			
5,488	Accenture	897,782	0.67
4,264	Amazon.com	7,247,947	5.44
1,943	CGI Group	123,054	0.09
5,821	Cognizant Technology Solutions	459,801	0.34
1,977	CyberAgent	118,872	0.09
2,490	DXC Technology	200,719	0.15
861	F5 Networks	148,479	0.11
2,029	Fortinet	126,670	0.10
2,418	GoDaddy	170,711	0.13
14,679	Hewlett Packard Enterprise	214,460	0.16
1,344	IAC/InterActiveCorp	204,947	0.15
1,623	Kakaku.com	36,661	0.03
2,268	M3	90,401	0.07
520	MercadoLibre	155,444	0.12
4,747	NetApp	372,782	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.75% (31 December 2017 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
7,435	Netflix	2,910,282	2.18
1,406	Nomura Research Institute	68,164	0.05
923	Obic	76,413	0.06
1,838	Otsuka	72,100	0.05
1,289	Palo Alto Networks	264,851	0.20
3,937	SBI Holdings	101,442	0.08
3,341	Seagate Technology	188,666	0.14
1,536	Shopify	223,852	0.17
1,063	TDK	108,637	0.08
1,019	Trend Micro	58,142	0.04
9,027	Twitter	394,209	0.30
905	United Internet	51,838	0.04
		15,087,326	11.32
Construction and Engineering			
543	Aeroports de Paris	122,802	0.09
2,689	DR Horton	110,249	0.09
833	Eiffage	90,624	0.07
1,638	Fluor	79,902	0.06
2,811	JGC	56,669	0.04
		460,246	0.35
Distribution and Wholesale			
13,951	ITOCHU	252,848	0.19
17,663	Mitsui & Co	294,609	0.22
12,725	Sumitomo	209,087	0.16
748	WW Grainger	230,683	0.17
		987,227	0.74
Diversified Financials			
3,114	Ally Financial	81,805	0.06
5,580	American Express	546,840	0.41
1,318	BlackRock	657,735	0.49
14,624	Charles Schwab	747,286	0.56
4,326	CME Group	709,118	0.53
2,477	Deutsche Boerse	330,124	0.25
4,759	E*TRADE Financial	291,060	0.22
2,804	Hargreaves Lansdown	72,985	0.06
12,987	Hong Kong Exchanges & Clearing	390,664	0.29
2,796	Kinnevik	95,919	0.07
3,154	London Stock Exchange Group	186,176	0.14
17,643	Mastercard	3,467,202	2.60
1,588	Nasdaq	144,937	0.11
4	Old Mutual	8	0.00
476	Pargesa Holding	40,316	0.03
169	Partners Group Holding	123,820	0.09
4,182	T Rowe Price Group	485,488	0.37
3,369	TD Ameritrade Holding	184,520	0.14
782	Tokyo Century	44,337	0.03
27,881	Visa	3,692,839	2.77
		12,293,179	9.22
Diversified Telecommunications			
799	Arista Networks	205,734	0.15
67,751	Cisco Systems	2,915,326	2.19
328	Hikari Tsushin	57,655	0.04
2,023	Motorola Solutions	235,416	0.18
849	Nice	87,578	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.75% (31 December 2017 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
6,001	Telenor	123,070	0.09
		3,624,779	2.72
Electric Utilities			
2,426	Orsted	146,742	0.11
2,160	Uniper	64,410	0.05
4,812	Vistra Energy	113,852	0.08
		325,004	0.24
Electrical Equipment			
1,737	AMETEK	125,342	0.09
		125,342	0.09
Electronics			
1,713	FLIR Systems	89,024	0.07
2,023	Keysight Technologies	119,418	0.09
2,744	Minebea Mitsumi	46,425	0.04
2,868	Nidec	430,465	0.32
3,427	Venture	44,839	0.03
2,213	Yokogawa Electric	39,399	0.03
		769,570	0.58
Food Products			
15,277	A2 Milk	118,534	0.09
26	Barry Callebaut	46,609	0.03
523	Frutarom Industries	51,221	0.04
17,918	J Sainsbury	75,984	0.06
1,867	Kikkoman	94,222	0.07
12,901	Koninklijke Ahold Delhaize	308,858	0.23
2,606	Nisshin Seifun Group	55,171	0.04
113,567	Tesco	384,888	0.29
		1,135,487	0.85
Forest Products			
9,732	Oji Holdings	60,361	0.05
3,370	Smurfit Kappa Group	136,532	0.10
7,107	Stora Enso	139,071	0.10
5,014	UPM-Kymmene	179,252	0.13
507	West Fraser Timber	34,877	0.03
		550,093	0.41
Gas Utilities			
98,974	Hong Kong & China Gas	189,484	0.14
		189,484	0.14
Health Care Equipment and Supplies			
17,215	Abbott Laboratories	1,049,943	0.79
877	ABIOMED	358,737	0.27
970	Align Technology	331,876	0.25
2,802	Becton Dickinson & Co	671,247	0.50
644	Cochlear	95,245	0.07
5,904	Danaher	582,607	0.44
1,776	Intuitive Surgical	849,780	0.64
1,553	ResMed	160,860	0.12
3,095	Shimadzu	93,606	0.07
3,391	Stryker	572,604	0.43
1,909	Sysmex	178,207	0.13
472	Teleflex	126,595	0.10
4,967	Terumo	284,751	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.75% (31 December 2017 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
4,009	Thermo Fisher Scientific	830,424	0.62
887	Varian Medical Systems	100,869	0.08
1,977	William Demant Holding	79,557	0.06
		6,366,908	4.78
Health Care Providers and Services			
2,714	Anthem	646,013	0.48
2,155	Centene	265,518	0.20
3,130	HCA Healthcare	321,138	0.24
1,381	NMC Health	65,309	0.05
4,323	Ryman Healthcare	35,035	0.03
11,594	UnitedHealth Group	2,844,472	2.13
		4,177,485	3.13
Hotels, Restaurants and Leisure			
1,385	Accor	67,949	0.05
6,206	Aristocrat Leisure	141,686	0.11
31,608	Galaxy Entertainment Group	244,752	0.18
2,875	Hilton Worldwide Holdings	227,585	0.17
3,952	Marriott International	500,323	0.37
2,397	Melco Resorts & Entertainment	67,116	0.05
8,805	MGM China Holdings	20,426	0.01
3,645	Oriental Land	382,550	0.29
7,895	Shangri-La Asia	14,853	0.01
23,071	Wynn Macau	74,252	0.06
1,022	Wynn Resorts	171,021	0.13
		1,912,513	1.43
Household Durables			
12,566	Techtronic Industries	70,074	0.05
		70,074	0.05
Household Products			
15,062	Sony	770,200	0.58
		770,200	0.58
Industrial			
1,485	Alstom	68,243	0.05
11,901	Keppel	62,407	0.05
2,875	Textron	189,491	0.14
		320,141	0.24
Insurance			
147,252	AIA Group	1,287,560	0.97
633	American Financial Group	67,940	0.05
1,927	Arthur J Gallagher & Co	125,795	0.09
9,400	Berkshire Hathaway	1,754,510	1.32
30,412	Insurance Australia Group	191,668	0.14
3,386	NN Group	137,734	0.10
5,866	Poste Italiane	49,106	0.04
11,385	Progressive	673,423	0.51
2,108	Voya Financial	99,076	0.07
3,692	XL Group	206,567	0.16
		4,593,379	3.45
Leisure Equipment and Products			
771	Flight Centre Travel Group	36,258	0.03
6,418	TUI	140,870	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.75% (31 December 2017 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
1,872	Yamaha	97,348	0.07
		274,476	0.21
Machinery			
5,573	Caterpillar	756,089	0.57
1,430	Daifuku	62,679	0.05
3,184	Hexagon	177,779	0.13
847	Hitachi Construction Machinery	27,529	0.02
674	IDEX	91,987	0.07
1,053	Keyence	594,734	0.45
728	Roper Technologies	200,862	0.15
2,247	Xylem	151,403	0.11
3,570	Yaskawa Electric	126,182	0.09
		2,189,244	1.64
Media			
639	Axel Springer	46,219	0.03
18,468	Sirius XM Holdings	125,028	0.09
16,512	Sky	318,606	0.24
14,375	Twenty-First Century Fox Class A Shares	714,294	0.54
6,377	Twenty-First Century Fox Class B Shares	314,195	0.24
		1,518,342	1.14
Metals and Mining			
5,282	BlueScope Steel	67,359	0.05
2,100	Steel Dynamics	96,495	0.07
2,106	Sumitomo Metal Mining	80,578	0.06
4,920	Tenaris	90,272	0.07
		334,704	0.25
Oil and Gas			
1,813	Aker	66,911	0.05
5,161	Anadarko Petroleum	378,043	0.28
2,380	Andeavor	312,208	0.23
1,255	Concho Resources	173,629	0.13
13,105	ConocoPhillips	912,370	0.68
1,345	Continental Resources	87,102	0.07
904	Diamondback Energy	118,939	0.09
16,848	Equinor	447,329	0.34
898	Helmerich & Payne	57,257	0.04
3,518	HollyFrontier	240,737	0.18
1,359	Idemitsu Kosan	48,463	0.04
41,343	JXTG Holdings	287,477	0.22
2,412	Lundin Petroleum	77,030	0.06
5,520	Marathon Petroleum	387,283	0.29
2,587	Neste	202,974	0.15
8,847	Occidental Petroleum	740,317	0.55
6,391	Phillips 66	717,773	0.54
1,878	Pioneer Natural Resources	355,393	0.27
20,371	Santos	94,371	0.07
2,085	Showa Shell Sekiyu	31,116	0.02
8,569	Valero Energy	949,702	0.71
		6,686,424	5.01
Personal Products			
4,691	Estee Lauder	669,359	0.50
5,020	Kao	382,964	0.29
527	Kose	113,569	0.09
1,492	Pola Orbis Holdings	65,666	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.75% (31 December 2017 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
7,935	Shiseido	630,272	0.47
		1,861,830	1.40
Pharmaceuticals			
14,784	AbbVie	1,369,738	1.03
2,227	Chugai Pharmaceutical	116,814	0.09
10,740	Daiichi Sankyo	410,828	0.31
6,402	Express Scripts Holding	494,298	0.37
871	Hisamitsu Pharmaceutical	73,524	0.05
479	Ipsen	75,136	0.06
931	Kobayashi Pharmaceutical	80,437	0.06
3,359	Nektar Therapeutics	164,020	0.12
3,651	Otsuka Holdings	176,806	0.13
728	Suzuken/Aichi	30,825	0.02
367	Taisho Pharmaceutical Holdings	42,974	0.03
3,312	Valeant Pharmaceuticals International	77,044	0.06
587	Vifor Pharma	93,789	0.07
9,062	Zoetis	771,992	0.58
		3,978,225	2.98
Real Estate			
3,072	CBRE Group	146,657	0.11
6,773	Hysan Development	37,813	0.03
607	Jones Lang LaSalle	100,756	0.07
553	REA Group	37,128	0.03
3,644	Sumitomo Realty & Development	134,522	0.10
5,445	Tokyu Fudosan Holdings	38,441	0.03
		495,317	0.37
Real Estate Investment Trust			
334	ICADE	31,314	0.02
14,153	Segro	125,081	0.10
		156,395	0.12
Retail			
392	ABC-Mart	21,447	0.02
7,960	Aeon	170,317	0.13
3,441	Best Buy	256,630	0.19
4,359	Copart	246,545	0.18
4,732	Costco Wholesale	988,893	0.74
2,888	Dollar General	284,757	0.21
542	Domino's Pizza	152,936	0.11
1,537	Don Quijote Holdings	73,822	0.06
1,586	FamilyMart UNY Holdings	166,955	0.12
594	Fast Retailing	273,015	0.20
10,973	Home Depot	2,140,832	1.61
2,508	Kohl's	182,833	0.14
1,991	Lululemon Athletica	248,576	0.19
3,663	Macy's	137,106	0.10
2,616	Marui Group	55,123	0.04
780	McDonald's Holdings Japan	39,787	0.03
621	O'Reilly Automotive	169,887	0.13
4,879	Ross Stores	413,495	0.31
264	Ryohin Keikaku	92,954	0.07
843	Sundrug	34,172	0.03
318	Swatch Group	150,874	0.11
3,926	Tapestry	183,384	0.14
5,932	Target	451,544	0.34
6,473	TJX	616,100	0.46
393	Tsuruha Holdings	49,282	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.75% (31 December 2017 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
4,232	Yum! Brands	331,027	0.25
		7,932,293	5.95
Semiconductors			
3,067	ASML Holding	607,675	0.46
1,456	Hamamatsu Photonics	62,570	0.05
53,256	Intel	2,647,356	1.98
389	IPG Photonics	85,825	0.06
3,376	Marvell Technology Group	72,381	0.05
9,708	Micron Technology	509,088	0.38
7,540	NVIDIA	1,786,226	1.34
8,170	Texas Instruments	900,742	0.68
1,618	Tokyo Electron	277,835	0.21
		6,949,698	5.21
Software			
9,178	Adobe Systems	2,237,688	1.68
1,798	Akamai Technologies	131,668	0.10
3,875	Amadeus IT Group	305,840	0.23
1,241	ANSYS	216,157	0.16
2,253	Broadridge Financial Solutions	259,320	0.19
1,695	Citrix Systems	177,704	0.13
300	Constellation Software	232,518	0.17
1,785	Dassault Systemes	250,089	0.19
4,062	Fiserv	300,954	0.23
3,745	Intuit	765,122	0.57
797	Jack Henry & Associates	103,897	0.08
69,286	Microsoft	6,832,293	5.12
1,610	MSCI	266,342	0.20
4,251	Nexon	61,751	0.05
3,698	Red Hat	496,900	0.37
8,477	salesforce.com	1,156,263	0.87
2,776	ServiceNow	478,777	0.36
2,176	Splunk	215,663	0.16
2,577	SS&C Technologies Holdings	133,746	0.10
644	Temenos	97,286	0.07
1,092	Ubisoft Entertainment	119,821	0.09
679	VMware	99,793	0.08
		14,939,592	11.20
Textiles and Apparel			
419	Hermes International	256,245	0.19
1,155	Kering	652,145	0.49
2,856	LVMH Moet Hennessy Louis Vuitton	951,006	0.71
2,221	Michael Kors Holdings	147,919	0.11
3,737	Moncler	170,162	0.13
15,332	NIKE	1,221,654	0.92
1,129	PVH	169,034	0.13
4,514	VF	367,981	0.27
		3,936,146	2.95
Transportation			
1,618	CH Robinson Worldwide	135,362	0.10
879	JB Hunt Transport Services	106,842	0.08
1,142	Keisei Electric Railway	39,230	0.03
775	Nippon Express	56,254	0.04
2,226	Norfolk Southern	335,837	0.25
711	Old Dominion Freight Line	105,910	0.08
18,794	Royal Mail	125,404	0.09
7,319	Union Pacific	1,036,956	0.78

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.75% (31 December 2017 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
1,705	XPO Logistics	170,807	0.13
		2,112,602	1.58
Total Equities		133,012,321	99.75

Preferred Stocks - 0.15% (31 December 2017 - 0.00%)

Automobiles			
1,268	Porsche Automobil Holding	80,773	0.06
		80,773	0.06
Banks			
10,184	Intesa Sanpaolo	30,891	0.02
		30,891	0.02
Electronics			
612	Sartorius	91,533	0.07
		91,533	0.07
Total Preferred Stocks		203,197	0.15
Total Transferable Securities		133,215,518	99.90
Total Financial Assets at Fair Value through Profit or Loss		133,215,518	99.90
Other Net Assets - 0.10% (31 December 2017 - 0.20%)		129,899	0.10
Net Assets Attributable to Redeeming Participating Shareholders		133,345,417	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.04
Current Assets	0.96
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Sector Neutral Quality Index (USD) Index (the “Reference Index”).

The Reference Index is based on the MSCI World Index (the “Parent Index”), which is designed to reflect the performance of the shares of certain listed large and medium sized companies across developed markets countries.

The aim of the Reference Index is to reflect the performance of shares chosen from the Parent Index on the basis that they exhibit higher quality characteristics relative to their peers within the corresponding GICS® sector. The Reference Index targets a fixed number of securities at rebalancing, 300, and the stock’s weight is determined by the product of the quality score and its market capitalization weight in the Parent Index. The security weights are then updated to implement sector neutrality, i.e. the weight of each sector in the Reference Index is in line with the weight in the Parent Index.

The Reference Index is calculated in US Dollars on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.84% (31 December 2017 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
39,332	BAE Systems	335,871	0.30
3,229	General Dynamics	601,918	0.54
2,970	Raytheon	573,745	0.52
3,609	Safran	438,434	0.40
1,001	Thales	128,968	0.12
		2,078,936	1.88
Agriculture			
34,031	Altria Group	1,932,620	1.75
11,518	Imperial Brands	429,132	0.39
		2,361,752	2.14
Airlines			
1,180	Japan Airlines	41,846	0.04
1,717	Ryanair Holdings	31,684	0.03
1,375	Southwest Airlines	69,960	0.06
		143,490	0.13
Auto Components			
3,600	Aptiv	329,868	0.30
904	Lear	167,972	0.15
571	WABCO Holdings	66,819	0.06
		564,659	0.51
Banks			
3,156	East West Bancorp	205,771	0.19
16,052	Hang Seng Bank	401,430	0.36
11,227	Seven Bank	34,361	0.03
3,557	Suruga Bank	31,824	0.03
1,039	SVB Financial Group	300,022	0.27
		973,408	0.88
Beverages			
3,928	Brown-Forman	192,511	0.18
34,185	Diageo	1,228,514	1.11
1,814	Dr Pepper Snapple Group	221,308	0.20
5,070	Monster Beverage	290,511	0.26
		1,932,844	1.75
Biotechnology			
2,392	Biogen	694,254	0.63
5,996	CSL	853,335	0.77
408	United Therapeutics	46,165	0.04
		1,593,754	1.44
Building Products			
485	Geberit	208,028	0.19
1,291	Sika	178,643	0.16
		386,671	0.35
Chemicals			
1,776	Air Products & Chemicals	276,577	0.25
7,664	BASF	732,939	0.66
1,256	Celanese	139,491	0.13
2,686	Covestro	239,656	0.22
1,584	Croda International	100,423	0.09
116	EMS-Chemie Holding	74,358	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.84% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
91	Givaudan	206,387	0.19
787	International Flavors & Fragrances	97,557	0.09
1,758	Johnson Matthey	83,997	0.07
4,690	LyondellBasell Industries	515,197	0.46
1,189	Nissan Chemical	55,497	0.05
1,404	Nitto Denko	106,259	0.10
2,848	Novozymes	144,464	0.13
2,370	PPG Industries	245,840	0.22
3,387	Praxair	535,654	0.48
2,181	Tosoh	33,808	0.03
		3,588,104	3.24
Commercial Services and Supplies			
1,752	Adecco Group	103,678	0.09
5,060	Ashtead Group	151,847	0.14
4,068	Automatic Data Processing	545,682	0.49
17,558	Brambles	115,198	0.10
3,475	Bunzl	105,292	0.10
2,596	Intertek Group	195,908	0.18
12,607	RELX - England listing	270,055	0.25
11,619	RELX - Netherlands listing	247,779	0.22
1,742	Robert Half International	113,404	0.10
1,444	Rollins	75,926	0.07
70	SGS	186,253	0.17
		2,111,022	1.91
Computers and Peripherals			
6,132	Accenture	1,003,134	0.91
18,175	Apple	3,364,374	3.04
673	Booking Holdings	1,364,232	1.23
877	Check Point Software Technologies	85,665	0.08
540	F5 Networks	93,123	0.09
15,098	Facebook	2,933,843	2.65
1,383	Kakaku.com	31,240	0.03
2,511	M3	100,086	0.09
1,717	NetApp	134,836	0.12
3,987	Start Today	144,521	0.13
		9,255,054	8.37
Construction and Engineering			
1,953	Berkeley Group Holdings	97,594	0.09
8,279	Daiwa House Industry	282,233	0.26
566	Huntington Ingalls Industries	122,703	0.11
7,466	LendLease Group	109,277	0.10
59	NVR	175,251	0.16
4,279	Persimmon	143,098	0.13
7,053	SATS	25,864	0.02
17,625	Singapore Technologies Engineering	42,527	0.04
34,515	Taylor Wimpey	81,522	0.07
		1,080,069	0.98
Containers and Packaging			
846	Packaging of America	94,574	0.08
		94,574	0.08
Distribution and Wholesale			
4,158	Fastenal	200,124	0.18
549	WW Grainger	169,312	0.15
		369,436	0.33

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.84% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
21,559	3i Group	256,340	0.23
1,084	Affiliated Managers Group	161,158	0.15
3,652	Ameriprise Financial	510,842	0.46
4,173	ASX	198,529	0.18
2,513	BlackRock	1,254,088	1.13
6,974	CI Financial	125,277	0.11
3,399	Eaton Vance	177,394	0.16
7,482	Franklin Resources	239,798	0.22
10,472	Hargreaves Lansdown	272,573	0.25
28,767	Hong Kong Exchanges & Clearing	865,344	0.78
8,593	Investor	350,501	0.32
10,441	Japan Exchange Group	194,087	0.18
6,390	London Stock Exchange Group	377,191	0.34
7,797	Mastercard	1,532,266	1.39
606	Partners Group Holding	443,995	0.40
2,478	Raymond James Financial	221,409	0.20
3,140	Schroders	130,918	0.12
3,965	SEI Investments	247,892	0.22
27,673	Singapore Exchange	145,519	0.13
7,048	T Rowe Price Group	818,202	0.74
5,745	TD Ameritrade Holding	314,654	0.29
11,469	Visa	1,519,069	1.37
		10,357,046	9.37
Diversified Telecommunications			
172,367	BT Group	495,642	0.45
3,013	Elisa	139,552	0.12
30,587	KDDI	836,990	0.76
22,166	NTT DOCOMO	564,831	0.51
2,372	Proximus SADP	53,478	0.05
125,704	Singapore Telecommunications	283,952	0.26
2,863	Singapore Telecommunications (Board Lot 10)	6,467	0.00
37,066	Spark New Zealand	93,606	0.08
414	Swisscom	184,788	0.17
80,349	Telstra	155,539	0.14
5,611	TPG Telecom	21,433	0.02
		2,836,278	2.56
Electric Utilities			
38,232	CLP Holdings	411,781	0.37
52,494	E.ON	561,043	0.51
7,718	Endesa	170,266	0.15
2,219	Pinnacle West Capital	178,763	0.16
32,573	Power Assets Holdings	227,728	0.21
9,728	Red Electrica	198,082	0.18
29,382	SSE	525,626	0.48
		2,273,289	2.06
Electrical Equipment			
473	Acuity Brands	54,806	0.05
		54,806	0.05
Electronics			
3,400	Fortive	262,174	0.24
9,416	Honeywell International	1,356,375	1.22
302	Mettler-Toledo International	174,746	0.16
		1,793,295	1.62

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.84% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
2,108	Campbell Soup	85,458	0.08
1,166	Chr Hansen Holding	107,693	0.10
681	Colruyt	38,857	0.04
20,781	Compass Group	444,054	0.40
3,900	Dairy Farm International Holdings	34,281	0.03
5,389	General Mills	238,517	0.22
3,050	Hormel Foods	113,490	0.10
2,525	Jeronimo Martins	36,467	0.03
2,326	Metro	79,022	0.07
2,411	Saputo	80,003	0.07
		1,257,842	1.14
Forest Products			
3,512	Mondi	95,099	0.09
		95,099	0.09
Gas Utilities			
2,298	Atmos Energy	207,142	0.19
126,722	Centrica	263,756	0.24
2,039	Enagas	59,611	0.05
240,277	Hong Kong & China Gas	460,007	0.41
		990,516	0.89
Health Care Equipment and Supplies			
960	Align Technology	328,454	0.30
852	Cochlear	126,007	0.11
1,948	Coloplast	194,693	0.18
1,950	Edwards Lifesciences	283,862	0.26
6,803	Fisher & Paykel Healthcare	68,583	0.06
3,064	Siemens Healthineers	126,478	0.11
1,569	Sysmex	146,467	0.13
987	Varian Medical Systems	112,242	0.10
		1,386,786	1.25
Health Care Providers and Services			
3,666	Ryman Healthcare	29,710	0.03
		29,710	0.03
Hotels, Restaurants and Leisure			
7,884	Aristocrat Leisure	179,996	0.16
4,587	Las Vegas Sands	350,263	0.32
32,909	Sands China	175,966	0.16
		706,225	0.64
Household Durables			
531	Schindler Holding - Non-voting Rights	114,227	0.10
261	Schindler Holding - Voting Rights	54,884	0.05
575	Snap-on	92,414	0.09
		261,525	0.24
Household Products			
789	Avery Dennison	80,557	0.07
1,427	Leggett & Platt	63,701	0.06
271	Societe BIC	25,123	0.02
		169,381	0.15
Industrial			
9,148	3M	1,799,595	1.63
1,809	AO Smith	107,002	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.84% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
4,037	Illinois Tool Works	559,286	0.50
4,273	Wartsila	83,964	0.08
		2,549,847	2.31
Insurance			
6,851	Admiral Group	172,534	0.16
15,402	Aflac	662,594	0.60
271,085	AIA Group	2,370,346	2.14
7,078	Allstate	646,009	0.59
1,359	American Financial Group	145,861	0.13
4,877	Aon	668,978	0.61
7,486	Arch Capital Group	198,080	0.18
3,393	Athene Holding	148,749	0.14
29,453	Direct Line Insurance Group	133,338	0.12
3,880	Gjensidige Forsikring	63,600	0.06
5,975	Great-West Lifeco	146,803	0.13
1,202	Hannover Rueck	149,883	0.14
2,065	Industrial Alliance Insurance & Financial Services	79,668	0.07
49,844	Insurance Australia Group	314,136	0.28
132,478	Legal & General Group	465,245	0.42
13,006	Marsh & McLennan	1,066,102	0.96
72,565	Medibank	156,555	0.14
6,497	Principal Financial Group	344,016	0.31
12,315	Progressive	728,432	0.66
9,267	Sampo	452,263	0.41
10,751	St James's Place	162,876	0.15
2,083	Torchmark	169,577	0.15
4,917	Travelers	601,546	0.54
2,868	Tryg	67,324	0.06
		10,114,515	9.15
Leisure Equipment and Products			
1,758	Hasbro	162,281	0.15
5,768	TUI	126,603	0.11
		288,884	0.26
Machinery			
8,685	Atlas Copco Class A Shares	253,191	0.23
5,053	Atlas Copco Class B Shares	132,538	0.12
1,146	Cognex	51,123	0.05
1,939	Cummins	257,887	0.23
8,685	Epiroc Class A Shares	91,248	0.08
5,028	Epiroc Class B Shares	46,087	0.04
5,542	Kone	282,505	0.26
534	Middleby	55,761	0.05
2,127	Rockwell Automation	353,571	0.32
		1,523,911	1.38
Media			
4,429	Interpublic Group	103,816	0.09
51,199	ITV	117,616	0.10
3,034	Omnicom Group	231,403	0.21
2,906	ProSiebenSat.1 Media	73,728	0.07
492	RTL Group	33,375	0.03
17,590	Walt Disney	1,843,608	1.67
2,947	Wolters Kluwer	166,051	0.15
		2,569,597	2.32

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.84% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
2,804	Boliden	91,084	0.08
3,239	Cameco	36,417	0.03
10,342	Rio Tinto	573,606	0.52
3,663	Rio Tinto Limited	225,823	0.21
		926,930	0.84
Oil and Gas			
838	Cimarex Energy	85,258	0.08
41,438	Exxon Mobil	3,428,166	3.10
5,436	Galp Energia SGPS	103,675	0.09
871	Helmerich & Payne	55,535	0.05
8,864	Inpex	91,989	0.08
3,629	Inter Pipeline	67,976	0.06
2,256	Keyera	62,735	0.06
625	Koninklijke Vopak	28,875	0.03
4,535	Marathon Petroleum	318,175	0.29
1,172	OMV	66,462	0.06
3,488	ONEOK	243,567	0.22
4,562	Pembina Pipeline	157,899	0.14
4,474	Phillips 66	502,475	0.45
1,868	PrairieSky Royalty	36,850	0.03
1,893	Showa Shell Sekiyu	28,250	0.03
23,410	Total	1,427,022	1.29
4,690	Valero Energy	519,793	0.47
8,492	Woodside Petroleum	222,487	0.20
		7,447,189	6.73
Personal Products			
2,540	Estee Lauder	362,433	0.33
5,474	Kao	417,598	0.38
17,206	Unilever - England listing	952,264	0.86
21,785	Unilever - Netherlands listing	1,215,416	1.10
		2,947,711	2.67
Pharmaceuticals			
15,273	AstraZeneca	1,059,225	0.96
17,494	Bristol-Myers Squibb	968,118	0.88
12,297	Eli Lilly & Co	1,049,303	0.95
27,005	Johnson & Johnson	3,276,786	2.96
30,790	Novo Nordisk	1,428,166	1.29
1,475	Orion	39,764	0.04
1,179	Recordati	46,885	0.04
10,567	Roche Holding	2,347,099	2.12
		10,215,346	9.24
Real Estate			
4,780	CBRE Group	228,197	0.21
1,542	Daito Trust Construction	250,724	0.23
16,904	Henderson Land Development	89,417	0.08
17,751	Hongkong Land Holdings	126,920	0.11
610	Jones Lang LaSalle	101,254	0.09
38,258	Sino Land	62,223	0.06
19,179	Sun Hung Kai Properties	289,441	0.26
14,698	Swire Properties	54,330	0.05
		1,202,506	1.09
Real Estate Investment Trust			
15,003	Dexus	107,635	0.10
25,288	GPT Group	94,541	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.84% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
30,979	Link REIT	282,921	0.26
2,943	Public Storage	667,649	0.60
77,059	Scentre Group	249,945	0.23
3	Unibail-Rodamco-Westfield - France listing	660	0.00
612	Unibail-Rodamco-Westfield - Netherlands listing	134,727	0.12
37,894	Vicinity Centres	72,515	0.07
		1,610,593	1.46
Retail			
3,277	Best Buy	244,399	0.22
2,513	Copart	142,135	0.13
5,320	Costco Wholesale	1,111,774	1.00
1,421	Darden Restaurants	152,132	0.14
815	Domino's Pizza Enterprises	31,445	0.03
2,972	Gap	96,263	0.09
11,456	Hennes & Mauritz	170,956	0.15
866	Hugo Boss	78,623	0.07
15,402	Industria de Diseno Textil	526,171	0.48
1,066	Lululemon Athletica	133,090	0.12
1,687	Next	134,749	0.12
1,795	Pandora	125,396	0.11
7,446	Ross Stores	631,049	0.57
23,949	Starbucks	1,169,909	1.06
791	Sundrug	32,064	0.03
11,517	TJX	1,096,188	0.99
1,820	Tractor Supply	139,212	0.13
944	Ulta Salon Cosmetics & Fragrance	220,386	0.20
		6,235,941	5.64
Semiconductors			
7,520	Applied Materials	347,349	0.31
27,320	Intel	1,358,077	1.23
224	IPG Photonics	49,421	0.04
905	KLA-Tencor	92,790	0.08
1,979	Maxim Integrated Products	116,088	0.11
5,110	NVIDIA	1,210,559	1.10
1,088	Skyworks Solutions	105,155	0.10
8,141	Texas Instruments	897,545	0.81
		4,176,984	3.78
Software			
3,810	Amadeus IT Group	300,710	0.27
831	Broadridge Financial Solutions	95,648	0.09
1,901	Cadence Design Systems	82,332	0.07
155	Constellation Software	120,134	0.11
2,326	Fiserv	172,333	0.16
2,185	Intuit	446,407	0.40
487	Jack Henry & Associates	63,485	0.06
34,938	Microsoft	3,445,236	3.12
321	Oracle Japan	26,227	0.02
3,282	Paychex	224,325	0.20
1,035	Red Hat	139,073	0.12
6,764	Sage Group	56,135	0.05
412	Temenos	62,239	0.06
		5,234,284	4.73
Textiles and Apparel			
6,040	Burberry Group	172,245	0.15
455	Hermes International	278,261	0.25
2,435	Michael Kors Holdings	162,171	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.84% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel cont/d			
2,567	Moncler	116,887	0.10
23,430	NIKE	1,866,903	1.69
4,568	VF	372,383	0.34
		2,968,850	2.68
Transportation			
8,002	Canadian National Railway	654,115	0.59
1,864	CH Robinson Worldwide	155,942	0.14
9,757	Deutsche Post	318,628	0.29
2,370	Expeditors International of Washington	173,247	0.16
867	JB Hunt Transport Services	105,384	0.10
884	Kuehne + Nagel International	132,829	0.12
627	Old Dominion Freight Line	93,398	0.08
		1,633,543	1.48
Total Equities		110,392,202	99.84

Preferred Stocks - 0.03% (31 December 2017 - 0.05%)

Chemicals			
769	Fuchs Petrolub	37,925	0.03
		37,925	0.03
Total Preferred Stocks		37,925	0.03
Total Transferable Securities		110,430,127	99.87
Total Financial Assets at Fair Value through Profit or Loss		110,430,127	99.87
Other Net Assets - 0.13% (31 December 2017 - 0.02%)		143,685	0.13
Net Assets Attributable to Redeeming Participating Shareholders		110,573,812	100.00

Analysis of Total Assets	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.72
Current Assets	0.28
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Enhanced Value Index (USD) Index (the “Reference Index”).

The Reference Index is based on the Parent Index which is calculated and maintained by MSCI Inc. The Parent Index is designed to reflect the performance of the shares of certain listed large and medium sized companies across developed markets countries.

The Reference Index is designed to reflect the performance of listed equity securities of large and mid-capitalisation companies in developed markets that exhibit higher value characteristics relative to their peers within the corresponding GICS® sector. When determining which securities display the required value characteristics the following are considered: the price of shareholder equity relative to the company's book value (Price-to-Book-Value), the price of shareholder equity relative to expected future earnings (Price-to-Forward Earnings) and a measure of a company's value incorporating debt and equity relative to the cash generated by the company in its normal business operations (Enterprise Value-to-Cash Flow from Operations). The Reference Index targets a fixed number of securities at rebalancing, 400, and the stock's weight is determined by the product of the value score and its market capitalization weight in the Parent Index. The security weights are then updated to implement sector neutrality, i.e. the weight of each sector in the Reference Index is in line with the weight in the Parent Index.

The Reference Index is calculated in US Dollar on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 98.90% (31 December 2017 - 98.87%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
4,521	Kawasaki Heavy Industries	133,265	0.07
6,889	Leonardo	68,094	0.03
22,251	Meggitt	144,916	0.07
		346,275	0.17
Agriculture			
34,704	Archer-Daniels-Midland	1,590,484	0.78
37,044	British American Tobacco	1,873,152	0.92
9,429	Bunge	657,296	0.32
551,248	Golden Agri-Resources	123,308	0.06
15,662	Imperial Brands	583,527	0.28
17,383	Japan Tobacco	485,716	0.24
		5,313,483	2.60
Airlines			
5,460	American Airlines Group	207,262	0.10
4,070	ANA Holdings	149,513	0.07
8,194	Delta Air Lines	405,931	0.20
17,482	Deutsche Lufthansa	420,469	0.21
39,764	International Consolidated Airlines Group	349,220	0.17
6,538	Japan Airlines	231,853	0.11
27,066	Singapore Airlines	212,201	0.11
3,769	United Continental Holdings	262,812	0.13
		2,239,261	1.10
Auto Components			
4,166	Aisin Seiki	189,936	0.09
12,482	Bridgestone	488,282	0.24
3,165	Cie Generale des Etablissements Michelin	385,419	0.19
8,569	Denso	418,683	0.21
7,523	Goodyear Tire & Rubber	175,211	0.09
9,875	JTEKT	134,442	0.07
1,322	Lear	245,641	0.12
1,376	Linamar	60,471	0.03
9,178	Magna International	533,467	0.26
5,968	NGK Insulators	106,305	0.05
2,353	NOK	45,545	0.02
19,860	Sumitomo Electric Industries	295,843	0.14
4,429	Sumitomo Rubber Industries	70,375	0.03
1,559	Toyoda Gosei	39,536	0.02
3,800	Toyota Industries	213,046	0.10
2,968	Yokohama Rubber	61,710	0.03
		3,463,912	1.69
Automobiles			
8,715	AerCap Holdings	471,917	0.23
8,919	Bayerische Motoren Werke	808,391	0.39
26,299	Daimler	1,692,789	0.83
45,533	Fiat Chrysler Automobiles	868,349	0.42
111,051	Ford Motor	1,229,335	0.60
47,534	General Motors	1,872,840	0.92
8,942	Hino Motors	95,503	0.05
50,518	Honda Motor	1,483,637	0.72
11,868	Isuzu Motors	157,665	0.08
20,381	Mazda Motor	250,243	0.12
83,142	Nissan Motor	809,164	0.39
23,922	Peugeot	546,314	0.27
8,097	Renault	688,510	0.34

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.90% (31 December 2017 - 98.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Automobiles cont/d			
14,023	Subaru	408,289	0.20
6,350	Suzuki Motor	350,736	0.17
63,114	Toyota Motor	4,085,473	2.00
1,186	Volkswagen	195,937	0.10
		16,015,092	7.83
Banks			
129,573	Banco de Sabadell	217,167	0.11
282,913	Banco Santander	1,516,807	0.74
24,432	Bank Hapoalim	165,192	0.08
31,429	Bank Leumi Le-Israel	185,455	0.09
16,934	Bank of Ireland Group	132,171	0.07
1,090	Bank of Kyoto	50,482	0.03
571,360	Barclays	1,425,699	0.70
24,161	BNP Paribas	1,500,447	0.73
10,263	Capital One Financial	943,170	0.46
13,491	Chiba Bank	95,368	0.05
1,984	CIT Group	100,013	0.05
48,697	Citigroup	3,258,803	1.59
30,713	Commerzbank	294,438	0.14
26,759	Concordia Financial Group	136,253	0.07
26,625	Credit Agricole	355,469	0.17
36,544	Credit Suisse Group	550,212	0.27
78,665	Deutsche Bank	846,998	0.41
20,358	Fukuoka Financial Group	102,373	0.05
56,994	ING Groep	820,347	0.40
11,407	Japan Post Bank	132,849	0.07
844,834	Lloyds Banking Group	703,255	0.34
10,268	Mediobanca Banca di Credito Finanziario	95,452	0.05
345,876	Mitsubishi UFJ Financial Group	1,970,680	0.96
2,414	Mizrahi Tefahot Bank	44,296	0.02
761,530	Mizuho Financial Group	1,282,222	0.63
3,133	Raiffeisen Bank International	96,167	0.05
61,662	Resona Holdings	329,896	0.16
89,864	Royal Bank of Scotland Group	303,845	0.15
5,756	Shinsei Bank	88,654	0.04
9,910	Shizuoka Bank	89,558	0.04
22,550	Societe Generale	950,845	0.47
61,918	Standard Chartered	566,182	0.28
41,512	Sumitomo Mitsui Financial Group	1,613,783	0.79
8,408	Sumitomo Mitsui Trust Holdings	333,466	0.16
2,069	Suruga Bank	18,511	0.01
50,793	UniCredit	847,801	0.41
6,222	Yamaguchi Financial Group	70,104	0.03
		22,234,430	10.87
Beverages			
3,959	Molson Coors Brewing	269,370	0.13
		269,370	0.13
Biotechnology			
8,599	Celgene	682,933	0.33
39,198	Gilead Sciences	2,776,786	1.36
26,832	Shire	1,510,875	0.74
1,310	United Therapeutics	148,226	0.07
		5,118,820	2.50
Building Products			
9,165	Asahi Glass	357,035	0.17
15,850	Cie de Saint-Gobain	708,212	0.34

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.90% (31 December 2017 - 98.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
3,808	HeidelbergCement	320,470	0.16
3,872	LIXIL Group	77,464	0.04
1,630	Owens Corning	103,293	0.05
2,892	Taiheiyo Cement	95,169	0.05
		1,661,643	0.81
Chemicals			
2,639	Covestro	235,463	0.12
8,251	Daicel	91,326	0.04
2,727	Hitachi Chemical	55,025	0.03
4,502	JSR	76,656	0.04
4,257	K+S	105,121	0.05
6,997	Kaneka	62,727	0.03
8,449	Kuraray	116,401	0.06
50,031	Mitsubishi Chemical Holdings	418,894	0.20
6,024	Mitsubishi Gas Chemical	136,507	0.07
5,915	Mitsui Chemicals	157,534	0.08
7,358	Mosaic	206,392	0.10
1,231	Solvay	155,439	0.08
50,612	Sumitomo Chemical	286,953	0.14
5,740	Teijin	105,301	0.05
8,383	Tosoh	129,947	0.06
3,629	Yara International	150,496	0.07
		2,490,182	1.22
Commercial Services and Supplies			
7,731	Babcock International Group	83,471	0.04
10,674	Dai Nippon Printing	238,892	0.12
28,162	Toppan Printing	220,689	0.11
		543,052	0.27
Computers and Peripherals			
2,668	Atos	364,302	0.18
4,369	Dell Technologies	369,530	0.18
9,798	DXC Technology	789,817	0.38
93,699	Fujitsu	568,293	0.28
85,201	Hewlett Packard Enterprise	1,244,787	0.61
44,384	HP	1,007,073	0.49
25,889	International Business Machines	3,616,693	1.77
10,927	NEC	299,897	0.15
10,001	Seagate Technology	564,756	0.27
5,796	TDK	592,342	0.29
17,097	Western Digital	1,323,479	0.65
		10,740,969	5.25
Construction and Engineering			
25,522	Barratt Developments	173,666	0.09
2,313	Berkeley Group Holdings	115,584	0.06
28,826	Daiwa House Industry	982,684	0.48
4,275	Iida Group Holdings	82,478	0.04
3,645	Jacobs Engineering Group	231,421	0.11
32,870	Kajima	254,615	0.12
3,495	Lennar	183,488	0.09
28,038	Obayashi	291,860	0.14
5,410	Persimmon	180,921	0.09
6,507	Sekisui Chemical	110,912	0.05
14,225	Sekisui House	251,713	0.12
20,138	Shimizu	208,898	0.10
7,380	Taisei	407,094	0.20
64,663	Taylor Wimpey	152,729	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.90% (31 December 2017 - 98.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
3,121	Toll Brothers	115,446	0.06
146,763	Yangzijiang Shipbuilding Holdings	97,412	0.05
		3,840,921	1.88
Containers and Packaging			
5,679	Toyo Seikan Group Holdings	99,773	0.05
		99,773	0.05
Distribution and Wholesale			
94,255	ITOCHU	1,708,273	0.83
117,560	Marubeni	896,944	0.44
90,103	Mitsubishi	2,503,833	1.22
106,913	Mitsui & Co	1,783,251	0.87
12,273	Rexel	176,466	0.09
78,209	Sumitomo	1,285,066	0.63
9,533	Toyota Tsusho	319,301	0.16
		8,673,134	4.24
Diversified Financials			
15,717	3i Group	186,878	0.09
1,204	Alliance Data Systems	280,773	0.14
11,034	Ally Financial	289,863	0.14
4,444	Credit Saison	69,971	0.03
17,791	Daiwa Securities Group	103,326	0.05
1,359	EXOR	91,553	0.04
23,094	Mebuki Financial Group	77,560	0.04
9,153	Mitsubishi UFJ Lease & Finance	56,274	0.03
88,103	Nomura Holdings	428,087	0.21
33,547	ORIX	530,622	0.26
		2,114,907	1.03
Diversified Telecommunications			
75,514	AT&T	2,424,755	1.18
61,528	BT Group	176,924	0.09
11,301	CenturyLink	210,651	0.10
138,241	Cisco Systems	5,948,510	2.91
13,298	Juniper Networks	364,631	0.18
16,909	KDDI	462,702	0.23
10,372	Nippon Telegraph & Telephone	471,569	0.23
11,253	NTT DOCOMO	286,748	0.14
18,134	Orange	303,717	0.15
210,556	Telecom Italia	156,695	0.08
278,010	Vodafone Group	674,698	0.33
		11,481,600	5.62
Electric Utilities			
9,034	AES	121,146	0.06
20,289	Chubu Electric Power	304,248	0.15
4,424	Chugoku Electric Power	57,195	0.03
45,451	EDP - Energias de Portugal	180,426	0.09
5,567	Electric Power Development	143,742	0.07
18,557	Electricite de France	255,228	0.12
151,133	Enel	839,398	0.41
52,417	Engie	803,549	0.39
19,504	Exelon	830,871	0.41
105,729	Iberdrola	817,693	0.40
24,065	Kansai Electric Power	351,095	0.17
13,701	Kyushu Electric Power	152,886	0.07
25,960	Origin Energy	192,381	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.90% (31 December 2017 - 98.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
5,979	PG&E	254,466	0.12
2,557	SCANA	98,496	0.05
40,923	Sembcorp Industries	82,536	0.04
12,835	Tohoku Electric Power	156,780	0.08
73,095	Tokyo Electric Power Holdings	340,514	0.17
5,274	Uniper	157,267	0.08
		6,139,917	3.00
Electrical Equipment			
9,975	Brother Industries	197,041	0.10
36,119	Canon	1,184,021	0.58
23,637	Konica Minolta	219,586	0.11
33,827	Ricoh	310,281	0.15
12,404	Seiko Epson	215,683	0.10
11,729	Xerox	281,496	0.14
		2,408,108	1.18
Electronics			
6,758	Alps Electric	173,640	0.08
4,323	Arrow Electronics	325,436	0.16
6,028	Avnet	258,541	0.13
29,136	Corning	801,531	0.39
20,836	Flex	293,996	0.14
2,435	Hitachi High-Technologies	99,365	0.05
11,521	Kyocera	649,769	0.32
9,573	Minebea Mitsumi	161,963	0.08
5,041	Nippon Electric Glass	140,173	0.07
		2,904,414	1.42
Food Products			
27,965	Carrefour	452,863	0.22
4,992	Casino Guichard Perrachon	193,795	0.10
8,891	Empire	178,368	0.09
1,267	George Weston	103,309	0.05
1,179	ICA Gruppen	36,203	0.02
150,519	J Sainsbury	638,298	0.31
3,165	JM Smucker	340,174	0.17
81,541	Koninklijke Ahold Delhaize	1,952,142	0.95
11,553	Kraft Heinz	725,759	0.36
23,175	Kroger	659,329	0.32
4,929	Loblaw	253,298	0.12
13,700	Marine Harvest	272,642	0.13
11,964	Metro	147,857	0.07
4,957	NH Foods	200,267	0.10
17,285	Seven & I Holdings	753,883	0.37
152,435	Tesco	516,615	0.25
3,796	Toyo Suisan Kaisha	135,198	0.07
16,258	Tyson Foods	1,119,363	0.55
497,096	WH Group	404,877	0.20
140,803	Wilmar International	315,994	0.15
142,322	Wm Morrison Supermarkets	473,510	0.23
		9,873,744	4.83
Forest Products			
22,175	Oji Holdings	137,536	0.07
		137,536	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.90% (31 December 2017 - 98.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities			
7,722	Osaka Gas	159,822	0.08
		159,822	0.08
Health Care Equipment and Supplies			
4,312	Zimmer Biomet Holdings	480,529	0.23
		480,529	0.23
Health Care Providers and Services			
5,926	Anthem	1,410,566	0.69
5,230	Cigna	888,838	0.44
2,042	Laboratory of America Holdings	366,600	0.18
6,373	Mediclinic International	44,308	0.02
1,711	Universal Health Services	190,674	0.09
		2,900,986	1.42
Hotels, Restaurants and Leisure			
11,385	City Developments	91,264	0.05
723	Sankyo	28,296	0.01
		119,560	0.06
Household Durables			
14,117	Fuji Electric	107,568	0.05
6,597	Newell Brands	170,136	0.09
		277,704	0.14
Household Products			
18,831	Sony	962,929	0.47
		962,929	0.47
Industrial			
145,409	CK Hutchison Holdings	1,542,044	0.75
21,304	FUJIFILM Holdings	832,042	0.41
6,074	Jardine Matheson Holdings	383,269	0.19
2,846	Jardine Strategic Holdings	103,822	0.05
50,809	Keppel	266,435	0.13
3,529	Nikon	56,170	0.03
64,879	NWS Holdings	112,302	0.05
12,729	Swire Pacific	134,827	0.07
65,333	Wharf Holdings	209,853	0.10
		3,640,764	1.78
Insurance			
67,613	Aegon	405,444	0.20
3,401	Ageas	171,580	0.08
18,944	American International Group	1,004,411	0.49
20,781	Assicurazioni Generali	348,657	0.17
1,744	Athene Holding	76,457	0.04
44,231	AXA	1,085,255	0.53
3,149	Brighthouse Financial	126,180	0.06
3,159	CNP Assurances	71,885	0.03
24,390	Dai-ichi Life Holdings	435,107	0.21
52,819	Japan Post Holdings	578,427	0.28
5,052	Lincoln National	314,487	0.15
18,640	Mapfre	56,258	0.03
18,748	MetLife	817,413	0.40
11,812	MS&AD Insurance Group Holdings	367,269	0.18
2,385	Muenchener Rueckversicherungs-Gesellschaft	504,153	0.25
9,404	NN Group	382,531	0.19
6,181	Power of Canada	138,332	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.90% (31 December 2017 - 98.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
9,606	Prudential Financial	898,257	0.44
2,670	SCOR	99,194	0.05
7,357	Sompo Holdings	297,561	0.14
707	Swiss Life Holding	245,647	0.12
5,870	Swiss Re	506,631	0.25
7,587	T&D Holdings	114,012	0.06
9,512	Tokio Marine Holdings	445,952	0.22
4,377	Voya Financial	205,719	0.10
		9,696,819	4.74
Leisure Equipment and Products			
4,948	Yamaha Motor	124,454	0.06
		124,454	0.06
Machinery			
11,221	Amada Holdings	107,889	0.05
257,939	Hitachi	1,820,116	0.89
55,410	Mitsubishi Electric	737,616	0.36
14,477	Mitsubishi Heavy Industries	526,852	0.26
4,362	Sumitomo Heavy Industries	147,284	0.07
3,087	THK	88,487	0.05
		3,428,244	1.68
Media			
3,195	Discovery Class A Shares	87,863	0.04
5,900	Discovery Class C Shares	150,450	0.08
6,741	News	104,485	0.05
12,100	Pearson	141,379	0.07
8,947	Viacom	269,842	0.13
		754,019	0.37
Metals and Mining			
43,254	Anglo American	967,834	0.47
23,982	ArcelorMittal	703,085	0.34
12,311	BlueScope Steel	156,997	0.08
5,380	Boliden	174,763	0.08
16,124	First Quantum Minerals	237,426	0.12
63,190	Fortescue Metals Group	204,960	0.10
17,549	Freeport-McMoRan	302,896	0.15
267,674	Glencore	1,279,296	0.63
6,989	Hitachi Metals	72,562	0.04
24,801	JFE Holdings	469,308	0.23
15,929	Kobe Steel	145,822	0.07
4,326	Mitsubishi Materials	118,924	0.06
32,290	Nippon Steel & Sumitomo Metal	634,198	0.31
13,773	NSK	142,125	0.07
153,902	South32	410,495	0.20
5,973	Sumitomo Metal Mining	228,534	0.11
25,690	Teck Resources	654,041	0.32
3,157	Voestalpine	145,411	0.07
		7,048,677	3.45
Oil and Gas			
4,462	Antero Resources	95,264	0.05
264,066	BP	2,016,146	0.99
9,351	Crescent Point Energy	68,669	0.03
42,988	Eni	798,333	0.39
14,384	Equinor	381,908	0.19
3,584	Husky Energy	55,826	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.90% (31 December 2017 - 98.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
4,290	Idemitsu Kosan	152,986	0.07
24,234	Inpex	251,496	0.12
6,875	John Wood Group	56,984	0.03
101,523	JXTG Holdings	705,936	0.34
5,419	Marathon Petroleum	380,197	0.19
1,959	Newfield Exploration	59,260	0.03
2,690	OMV	152,544	0.07
37,041	Repsol	725,040	0.35
67,405	Royal Dutch Shell Class A Shares	2,339,586	1.14
54,621	Royal Dutch Shell Class B Shares	1,956,797	0.96
25,316	Santos	117,279	0.06
2,909	Seven Generations Energy	32,043	0.02
2,884	Showa Shell Sekiyu	43,039	0.02
43,895	Total	2,675,743	1.31
3,747	Tourmaline Oil	66,910	0.03
6,196	Valero Energy	686,703	0.34
		13,818,689	6.76
Pharmaceuticals			
5,602	Alfresa Holdings	131,749	0.06
13,757	Allergan	2,293,567	1.12
3,797	Cardinal Health	185,408	0.09
30,096	CVS Health	1,936,678	0.95
21,167	Express Scripts Holding	1,634,304	0.80
705	Jazz Pharmaceuticals	121,471	0.06
5,363	McKesson	715,424	0.35
5,667	Medipal Holdings	113,990	0.06
5,478	Mitsubishi Tanabe Pharma	94,659	0.05
21,752	Mylan	786,117	0.38
3,091	Perrigo	225,365	0.11
132,900	Pfizer	4,821,612	2.36
33,543	Sanofi	2,688,550	1.32
3,337	Sumitomo Dainippon Pharma	70,647	0.03
2,075	Suzuken/Aichi	87,859	0.04
47,452	Teva Pharmaceutical Industries	1,154,033	0.56
1,422	UCB	111,802	0.06
17,090	Valeant Pharmaceuticals International	397,548	0.19
		17,570,783	8.59
Real Estate			
4,672	Aeon Mall	83,937	0.04
156,591	CK Asset Holdings	1,243,475	0.61
3,614	Daito Trust Construction	587,624	0.29
11,316	Hang Lung Group	31,732	0.01
70,028	Hang Lung Properties	144,422	0.07
18,833	Hysan Development	105,142	0.05
957	Jones Lang LaSalle	158,852	0.08
16,097	Kerry Properties	77,044	0.04
176,187	Sino Land	286,554	0.14
42,135	Sun Hung Kai Properties	635,882	0.31
14,326	UOL Group	80,062	0.04
35,093	Wheelock & Co	244,451	0.12
		3,679,177	1.80
Real Estate Investment Trust			
9,349	AGNC Investment	173,798	0.08
23,573	Annaly Capital Management	242,566	0.12
23	Daiwa House REIT Investment	54,590	0.03
21,565	Host Hotels & Resorts	454,375	0.22
141	Nomura Real Estate Master Fund	198,964	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.90% (31 December 2017 - 98.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
29,839	Stockland	87,525	0.04
		1,211,818	0.59
Retail			
9,160	Harvey Norman Holdings	22,469	0.01
4,849	Isetan Mitsukoshi Holdings	60,588	0.03
4,172	J Front Retailing	63,541	0.03
47,354	Kingfisher	185,682	0.09
3,462	Kohl's	252,380	0.12
7,561	Macy's	283,008	0.14
18,640	Marks & Spencer Group	72,623	0.04
6,877	Takashimaya	58,858	0.03
8,465	Travis Perkins	158,977	0.08
25,372	Walgreens Boots Alliance	1,522,701	0.74
16,029	Yamada Denki	79,736	0.04
		2,760,563	1.35
Semiconductors			
133,446	Intel	6,633,601	3.25
70,996	Micron Technology	3,723,030	1.82
5,152	Qorvo	413,036	0.20
3,475	Rohm	291,766	0.14
		11,061,433	5.41
Software			
9,933	CA	354,111	0.17
1,615	DeNA	30,284	0.02
8,046	First Data	168,403	0.08
16,931	Micro Focus International	295,844	0.14
10,544	Nexon	153,165	0.08
		1,001,807	0.49
Textiles and Apparel			
16,888	Yue Yuen Industrial Holdings	47,680	0.02
		47,680	0.02
Transportation			
131	AP Moller - Maersk Class A Shares	155,500	0.08
220	AP Moller - Maersk Class B Shares	274,005	0.13
6,093	Central Japan Railway	1,262,992	0.62
39,106	ComfortDelGro	67,399	0.03
4,048	East Japan Railway	387,934	0.19
4,784	Kamigumi	99,468	0.05
6,179	Mitsui OSK Lines	148,834	0.07
2,667	Nippon Express	193,587	0.09
7,012	Nippon Yusen	139,208	0.07
42,266	Royal Mail	282,022	0.14
4,868	West Japan Railway	358,799	0.18
		3,369,748	1.65
Total Equities		202,226,748	98.90

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 0.91% (31 December 2017 - 1.07%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
2,930	Schaeffler	38,143	0.02
		38,143	0.02
Automobiles			
1,811	Bayerische Motoren Werke	144,416	0.07
6,608	Porsche Automobil Holding	420,940	0.21
7,063	Volkswagen	1,172,804	0.57
		1,738,160	0.85
Diversified Telecommunications			
139,748	Telecom Italia	91,306	0.04
		91,306	0.04
Total Preferred Stocks		1,867,609	0.91

Rights - 0.01% (31 December 2017 - 0.01%)

Oil and Gas			
39,276	Repsol	22,291	0.01
		22,291	0.01
Total Rights		22,291	0.01
Total Transferable Securities		204,116,648	99.82
Total Financial Assets at Fair Value through Profit or Loss		204,116,648	99.82
Other Net Assets - 0.18% (31 December 2017 - 0.05%)		363,419	0.18
Net Assets Attributable to Redeeming Participating Shareholders		204,480,067	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	92.64
Current Assets	7.36
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI Total Return Net World Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed countries. The companies making up the Reference Index are large and medium sized companies based on the combined value of a company’s readily available shares as compared to other companies.

The Reference Index is calculated and maintained by MSCI Inc (and its subsidiaries). The Reference Index is a free float-adjusted market capitalisation weighted index reflecting the performance of large and mid-capitalisation companies in the global developed markets. According to the MSCI index methodology the Reference Index targets an 85% free float-adjusted market representation level within each industry group in the global developed markets.

As of 30 September 2016, the Reference Index consists of the following 23 developed markets: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the United Kingdom, and the United States.

The underlying constituents of the Reference Index are listed in multiple currencies.

The Reference Index for Share Classes 1D - Core, 1D - Institutional and 1C - Institutional is calculated in EUR on an end of day basis. The Reference Index for Share Class 2D - Institutional is calculated in US Dollars on an end of day basis.

The Reference Index has a base date of 31 December 1969.

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.27% (31 December 2017 - 99.26%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
658	Airbus	65,971	0.18
4,461	BAE Systems	32,627	0.09
604	Boeing	173,567	0.48
280	General Dynamics	44,705	0.13
124	Harris	15,351	0.04
371	IHI	11,074	0.03
364	Kawasaki Heavy Industries	9,190	0.03
276	Lockheed Martin	69,837	0.19
192	Northrop Grumman	50,600	0.14
319	Raytheon	52,781	0.15
261	Rockwell Collins	30,107	0.08
1,798	Rolls-Royce Holdings	20,092	0.06
426	Safran	44,325	0.12
132	Thales	14,566	0.04
64	TransDigm Group	18,919	0.05
827	United Technologies	88,561	0.25
		742,273	2.06
Agriculture			
2,036	Altria Group	99,032	0.27
741	Archer-Daniels-Midland	29,086	0.08
2,351	British American Tobacco	101,820	0.28
160	Bunge	9,553	0.03
1,027	Imperial Brands	32,772	0.09
1,225	Japan Tobacco	29,317	0.08
1,760	Philip Morris International	121,710	0.34
470	Swedish Match	19,966	0.06
		443,256	1.23
Airlines			
712	Deutsche Lufthansa	14,667	0.04
400	Japan Airlines	12,149	0.03
1,900	Singapore Airlines	12,759	0.04
		39,575	0.11
Auto Components			
387	Aisin Seiki	15,112	0.04
303	Aptiv	23,779	0.06
564	BorgWarner	20,849	0.06
700	Bridgestone	23,453	0.06
283	Cie Generale des Etablissements Michelin	29,517	0.08
114	Continental	22,293	0.06
500	Denso	20,924	0.06
417	Magna International	20,760	0.06
800	NOK	13,263	0.04
800	Sumitomo Electric Industries	10,207	0.03
200	Toyota Industries	9,604	0.03
296	Valeo	13,859	0.04
400	Yokohama Rubber	7,123	0.02
		230,743	0.64
Automobiles			
379	Bayerische Motoren Werke	29,422	0.08
1,110	Daimler	61,194	0.17
313	Ferrari	36,464	0.10
1,420	Fiat Chrysler Automobiles	23,194	0.06
3,930	Ford Motor	37,262	0.10
1,445	General Motors	48,763	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Automobiles cont/d			
1,802	Honda Motor	45,327	0.13
918	Isuzu Motors	10,445	0.03
896	Mazda Motor	9,423	0.03
1,553	Mitsubishi Motors	10,604	0.03
2,726	Nissan Motor	22,723	0.06
495	PACCAR	26,269	0.07
636	Peugeot	12,440	0.04
217	Renault	15,804	0.04
700	Subaru	17,456	0.05
400	Suzuki Motor	18,923	0.05
176	Tesla	51,697	0.14
2,563	Toyota Motor	142,099	0.40
2,057	Volvo	28,202	0.08
		647,711	1.80
Banks			
386	Aozora Bank	12,581	0.04
3,196	Australia & New Zealand Banking Group	57,115	0.16
7,014	Banco Bilbao Vizcaya Argentaria	42,603	0.12
17,970	Banco Santander	82,518	0.23
1,595	Bank Hapoalim	9,237	0.03
10,565	Bank of America	255,087	0.71
733	Bank of Montreal	48,499	0.13
1,085	Bank of New York Mellon	50,117	0.14
1,249	Bank of Nova Scotia	60,537	0.17
3,208	Bankia	10,288	0.03
19,819	Barclays	42,357	0.12
822	BB&T	35,512	0.10
1,215	BNP Paribas	64,626	0.18
4,000	BOC Hong Kong Holdings	16,135	0.04
3,900	CaixaBank	14,453	0.04
486	Canadian Imperial Bank of Commerce	36,188	0.10
543	Capital One Financial	42,741	0.12
2,816	Citigroup	161,403	0.45
600	Citizens Financial Group	19,991	0.06
378	Comerica	29,436	0.08
1,809	Commerzbank	14,854	0.04
1,867	Commonwealth Bank of Australia	86,094	0.24
1,793	Credit Agricole	20,503	0.06
3,100	Credit Suisse Group	39,976	0.11
1,006	Danske Bank	26,970	0.08
1,900	DBS Group Holdings	31,759	0.09
2,250	Deutsche Bank	20,749	0.06
1,085	DNB	18,163	0.05
829	Erste Group Bank	29,637	0.08
735	Fifth Third Bancorp	18,067	0.05
192	First Republic Bank	15,917	0.04
491	Goldman Sachs Group	92,758	0.26
1,183	Hang Seng Bank	25,339	0.07
20,571	HSBC Holdings	165,319	0.46
4,147	ING Groep	51,124	0.14
18,080	Intesa Sanpaolo	44,956	0.12
3,560	JPMorgan Chase & Co	317,718	0.88
438	KBC Group	28,961	0.08
1,117	KeyCorp	18,694	0.05
77,867	Lloyds Banking Group	55,516	0.15
202	M&T Bank	29,438	0.08
283	Macquarie Group	22,144	0.06
1,577	Mediobanca Banca di Credito Finanziario	12,556	0.04
14,200	Mitsubishi UFJ Financial Group	69,296	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
26,800	Mizuho Financial Group	38,649	0.11
1,595	Morgan Stanley	64,754	0.18
2,980	National Australia Bank	51,690	0.14
3,567	Nordea Bank	29,465	0.08
225	Northern Trust	19,828	0.06
2,900	Oversea-Chinese Banking	21,204	0.06
491	PNC Financial Services Group	56,815	0.16
1,819	Regions Financial	27,701	0.08
2,100	Resona Holdings	9,623	0.03
1,519	Royal Bank of Canada	97,904	0.27
1,771	Skandinaviska Enskilda Banken	14,439	0.04
769	Societe Generale	27,772	0.08
4,043	Standard Chartered	31,664	0.09
511	State Street	40,743	0.11
1,560	Sumitomo Mitsui Financial Group	51,942	0.14
454	Sumitomo Mitsui Trust Holdings	15,422	0.04
510	SunTrust Banks	28,838	0.08
103	SVB Financial Group	25,474	0.07
1,436	Svenska Handelsbanken	13,688	0.04
1,263	Swedbank	23,192	0.06
1,987	Toronto-Dominion Bank	98,441	0.27
3,896	UBS Group	51,501	0.14
2,107	UniCredit	30,122	0.08
1,323	United Overseas Bank	22,239	0.06
1,882	US Bancorp	80,628	0.22
5,066	Wells Fargo & Co	240,554	0.67
3,955	Westpac Banking	73,332	0.20
		3,635,556	10.09
Beverages			
919	Anheuser-Busch InBev	79,493	0.22
400	Asahi Group Holdings	17,544	0.05
318	Brown-Forman	13,349	0.04
338	Carlsberg	34,096	0.09
4,466	Coca-Cola	167,769	0.47
218	Constellation Brands	40,866	0.11
2,523	Diageo	77,658	0.22
234	Dr Pepper Snapple Group	24,451	0.07
223	Heineken	19,182	0.05
255	Heineken Holding	20,936	0.06
1,202	Kirin Holdings	27,540	0.08
251	Molson Coors Brewing	14,627	0.04
479	Monster Beverage	23,508	0.06
1,704	PepsiCo	158,892	0.44
280	Pernod Ricard	39,172	0.11
		759,083	2.11
Biotechnology			
322	Alexion Pharmaceuticals	34,239	0.09
123	Alnylam Pharmaceuticals	10,376	0.03
744	Amgen	117,627	0.33
255	Biogen	63,390	0.18
160	BioMarin Pharmaceutical	12,909	0.04
862	Celgene	58,636	0.16
492	CSL	59,972	0.17
64	Genmab	8,459	0.02
1,326	Gilead Sciences	80,454	0.22
207	Illumina	49,516	0.14
100	Regeneron Pharmaceuticals	29,548	0.08
963	Shire	46,444	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Biotechnology cont/d			
255	Vertex Pharmaceuticals	37,120	0.10
		608,690	1.69
Building Products			
200	Asahi Glass	6,673	0.02
463	Cie de Saint-Gobain	17,719	0.05
1,123	CRH	34,083	0.09
300	Daikin Industries	30,783	0.09
38	Geberit	13,960	0.04
163	HeidelbergCement	11,749	0.03
798	James Hardie Industries	11,453	0.03
1,068	Johnson Controls International	30,598	0.09
480	LafargeHolcim	20,031	0.06
442	LIXIL Group	7,574	0.02
96	Martin Marietta Materials	18,363	0.05
180	Sika	21,333	0.06
200	TOTO	7,949	0.02
199	Vulcan Materials	21,998	0.06
		254,266	0.71
Chemicals			
470	Air Liquide	50,619	0.14
255	Air Products & Chemicals	34,012	0.09
400	Akzo Nobel	29,328	0.08
238	Albemarle	19,229	0.05
99	Arkema	10,039	0.03
2,000	Asahi Kasei	21,775	0.06
1,033	BASF	84,613	0.24
336	Brenntag	16,034	0.04
160	Celanese	15,220	0.04
324	Chemours	12,310	0.03
200	Covestro	15,284	0.04
2,595	DowDuPont	146,514	0.41
192	Eastman Chemical	16,438	0.05
11	Givaudan	21,368	0.06
413	Hitachi Chemical	7,138	0.02
96	International Flavors & Fragrances	10,192	0.03
1,820	Israel Chemicals	7,112	0.02
828	JSR	12,075	0.03
1,000	Kaneka	7,678	0.02
165	Koninklijke DSM	14,210	0.04
131	LANXESS	8,751	0.02
180	Linde	36,792	0.10
392	LyondellBasell Industries	36,882	0.10
2,700	Mitsubishi Chemical Holdings	19,362	0.05
536	Mosaic	12,877	0.04
200	Nitto Denko	12,964	0.04
255	Novozymes	11,079	0.03
866	Nutrien	40,327	0.11
338	PPG Industries	30,029	0.08
287	Praxair	38,875	0.11
114	Sherwin-Williams	39,795	0.11
451	Shin-Etsu Chemical	34,431	0.10
2,000	Sumitomo Chemical	9,712	0.03
800	Teijin	12,570	0.04
2,000	Toray Industries	13,516	0.04
		909,150	2.52
Commercial Services and Supplies			
810	Ashtead Group	20,819	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
576	Automatic Data Processing	66,177	0.18
1,704	Brambles	9,576	0.03
480	Bunzl	12,457	0.03
287	Ecolab	34,495	0.10
602	Edenred	16,290	0.04
128	Equifax	13,716	0.04
1,323	Experian	28,043	0.08
96	FleetCor Technologies	17,320	0.05
2,519	G4S	7,625	0.02
223	Global Payments	21,294	0.06
709	IHS Markit	31,328	0.09
225	Intertek Group	14,543	0.04
179	Moody's	26,149	0.07
447	Nielsen Holdings	11,842	0.03
400	Park24	9,326	0.03
1,139	PayPal Holdings	81,234	0.23
214	Randstad	10,790	0.03
1,200	Recruit Holdings	28,450	0.08
1,569	RELX - England listing	28,787	0.08
982	RELX - Netherlands listing	17,936	0.05
287	Republic Services	16,804	0.05
294	S&P Global	51,341	0.14
200	Secom	13,156	0.04
13	SGS	29,626	0.08
418	Square	22,068	0.06
1,719	Toppan Printing	11,538	0.03
255	Total System Services	18,460	0.05
3,044	Transurban Group	23,058	0.06
127	United Rentals	16,057	0.04
160	Verisk Analytics	14,751	0.04
275	Waste Connections	17,731	0.05
606	Waste Management	42,218	0.12
233	Wirecard	32,142	0.09
255	Worldpay	17,861	0.05
		835,008	2.32
Computers and Peripherals			
713	Accenture	99,901	0.28
310	Alphabet Class A Shares	299,815	0.83
328	Alphabet Class C Shares	313,420	0.87
437	Amazon.com	636,214	1.77
5,374	Apple	852,024	2.36
100	Atos	11,695	0.03
57	Booking Holdings	98,963	0.27
165	Capgemini	19,008	0.05
321	CGI Group	17,412	0.05
160	Check Point Software Technologies	13,386	0.04
611	Cognizant Technology Solutions	41,337	0.11
378	Dell Technologies	27,383	0.08
400	DXC Technology	27,617	0.08
1,381	eBay	42,889	0.12
128	Expedia Group	13,177	0.04
2,527	Facebook	420,578	1.17
4,719	Fujitsu	24,514	0.07
1,659	Hewlett Packard Enterprise	20,760	0.06
1,659	HP	32,241	0.09
75	Iliad	10,151	0.03
1,003	International Business Machines	120,011	0.33
57	MercadoLibre	14,594	0.04
373	NEC	8,768	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
391	NetApp	26,299	0.07
478	Netflix	160,253	0.44
260	Nomura Research Institute	10,796	0.03
1,000	NTT Data	9,867	0.03
96	Palo Alto Networks	16,894	0.05
390	Seagate Technology	18,863	0.05
140	Shopify	17,475	0.05
1,125	Symantec	19,897	0.06
200	TDK	17,506	0.05
844	Twitter	31,568	0.09
160	VeriSign	18,832	0.05
294	Western Digital	19,493	0.05
7,100	Yahoo Japan	20,204	0.06
		3,553,805	9.87
Construction and Engineering			
457	Bouygues	16,868	0.05
1,000	CK Infrastructure Holdings	6,348	0.02
600	Daiwa House Industry	17,519	0.05
623	DR Horton	21,877	0.06
705	Ferrovial	12,390	0.03
255	Fluor	10,654	0.03
319	Jacobs Engineering Group	17,347	0.05
731	JGC	12,622	0.03
1,000	Kajima	6,635	0.02
656	LendLease Group	8,224	0.02
525	Persimmon	15,037	0.04
679	PulteGroup	16,720	0.05
1,260	Sekisui House	19,096	0.05
396	Skanska	6,172	0.02
300	Taisei	14,174	0.04
6,124	Taylor Wimpey	12,389	0.03
614	Vinci	50,569	0.14
		264,641	0.73
Containers and Packaging			
1,180	Amcor	10,761	0.03
330	WestRock	16,116	0.04
		26,877	0.07
Distribution and Wholesale			
335	Fastenal	13,810	0.04
273	Ferguson	18,985	0.05
1,672	ITOCHU	25,955	0.07
3,258	Marubeni	21,290	0.06
1,669	Mitsubishi	39,724	0.11
2,372	Mitsui & Co	33,886	0.10
1,300	Sumitomo	18,295	0.05
85	WW Grainger	22,452	0.06
		194,397	0.54
Diversified Financials			
1,124	3i Group	11,447	0.03
90	Alliance Data Systems	17,976	0.05
894	American Express	75,039	0.21
192	Ameriprise Financial	23,003	0.06
257	ASX	10,472	0.03
128	BlackRock	54,710	0.15
972	Brookfield Asset Management	33,751	0.09
1,246	Charles Schwab	54,534	0.15

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
571	CI Financial	8,785	0.02
383	CME Group	53,772	0.15
2,000	Daiwa Securities Group	9,949	0.03
248	Deutsche Boerse	28,309	0.08
415	Discover Financial Services	25,027	0.07
668	Franklin Resources	18,337	0.05
1,220	Hong Kong Exchanges & Clearing	31,432	0.09
798	Intercontinental Exchange	50,270	0.14
697	Invesco	15,856	0.04
529	Investor	18,481	0.05
600	Japan Exchange Group	9,553	0.03
604	Julius Baer Group	30,364	0.08
319	Kinnevik	9,373	0.03
538	London Stock Exchange Group	27,200	0.08
1,061	Mastercard	178,586	0.50
3,797	Melrose Industries	9,132	0.03
3,973	Nomura Holdings	16,534	0.05
1,400	ORIX	18,966	0.05
2,800	Singapore Exchange	12,611	0.03
3,851	Standard Life Aberdeen	14,183	0.04
1,044	Synchrony Financial	29,848	0.08
410	T Rowe Price Group	40,766	0.11
2,000	Visa	226,885	0.63
		1,165,151	3.23
Diversified Telecommunications			
91	Arista Networks	20,069	0.05
7,663	AT&T	210,748	0.58
8,050	Bezeq The Israeli Telecommunication	7,753	0.02
8,226	BT Group	20,259	0.06
637	CenturyLink	10,170	0.03
5,315	Cisco Systems	195,884	0.54
4,587	Deutsche Telekom	60,869	0.17
498	Eutelsat Communications	8,847	0.02
596	Juniper Networks	13,997	0.04
2,000	KDDI	46,875	0.13
5,477	Koninklijke KPN	12,761	0.03
255	Motorola Solutions	25,416	0.07
800	Nippon Telegraph & Telephone	31,153	0.09
6,377	Nokia	31,439	0.09
1,500	NTT DOCOMO	32,738	0.09
2,236	Orange	32,075	0.09
628	Rogers Communications	25,531	0.07
905	SES	14,199	0.04
8,600	Singapore Telecommunications	16,639	0.05
870	SoftBank Group	53,637	0.15
2,761	Telefonaktiebolaget LM Ericsson	18,308	0.05
5,276	Telefonica	38,404	0.11
1,195	Telenor	20,990	0.06
3,688	Telia	14,463	0.04
4,914	Telstra	8,147	0.02
323	T-Mobile US	16,530	0.05
4,333	Verizon Communications	186,710	0.52
28,892	Vodafone Group	60,055	0.17
		1,234,666	3.43
Electric Utilities			
1,110	AGL Energy	15,791	0.04
274	Ameren	14,280	0.04
595	American Electric Power	35,291	0.10

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities cont/d			
834	CenterPoint Energy	19,794	0.06
1,300	Chubu Electric Power	16,697	0.05
796	Chugoku Electric Power	8,814	0.02
2,385	CLP Holdings	22,001	0.06
287	Consolidated Edison	19,169	0.05
670	Dominion Energy	39,125	0.11
192	DTE Energy	17,042	0.05
793	Duke Energy	53,711	0.15
3,029	E.ON	27,727	0.08
319	Edison International	17,287	0.05
2,573	EDP - Energias de Portugal	8,748	0.02
11,061	Enel	52,617	0.15
1,974	Engie	25,919	0.07
311	Entergy	21,520	0.06
306	Eversource Energy	15,361	0.04
1,021	Exelon	37,253	0.10
408	FirstEnergy	12,549	0.04
580	Fortis	15,868	0.04
7,700	Iberdrola	51,005	0.14
1,500	Kansai Electric Power	18,744	0.05
511	NextEra Energy	73,104	0.20
1,914	Origin Energy	12,148	0.03
503	PG&E	18,336	0.05
1,500	Power Assets Holdings	8,982	0.03
638	PPL	15,601	0.04
488	Public Service Enterprise Group	22,629	0.06
511	Red Electrica	8,912	0.02
682	RWE	13,316	0.04
319	SCANA	10,524	0.03
223	Sempra Energy	22,177	0.06
997	Southern	39,545	0.11
1,052	SSE	16,119	0.04
3,588	Terna Rete Elettrica Nazionale	16,620	0.05
1,200	Tohoku Electric Power	12,554	0.04
552	WEC Energy Group	30,565	0.09
638	Xcel Energy	24,961	0.07
		912,406	2.53
Electrical Equipment			
255	AMETEK	15,760	0.05
1,200	Canon	33,692	0.09
800	Emerson Electric	47,375	0.13
358	Legrand	22,518	0.06
200	Mabuchi Motor	8,150	0.02
779	Ricoh	6,120	0.02
613	Schneider Electric	43,781	0.12
		177,396	0.49
Electronics			
350	Agilent Technologies	18,538	0.05
633	Amphenol	47,249	0.13
958	Assa Abloy	17,509	0.05
1,087	Corning	25,612	0.07
335	Fortive	22,125	0.06
314	Garmin	16,405	0.04
784	Honeywell International	96,729	0.27
583	Hoya	28,396	0.08
432	Kyocera	20,868	0.06
200	Murata Manufacturing	28,796	0.08
300	Nidec	38,566	0.11

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Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics cont/d			
200	Omron	7,996	0.02
370	TE Connectivity	28,540	0.08
		397,329	1.10
Energy Equipment and Services			
247	Vestas Wind Systems	13,095	0.04
		13,095	0.04
Food Products			
600	Ajinomoto	9,724	0.03
353	Associated British Foods	10,929	0.03
749	Carrefour	10,389	0.03
3	Chocoladefabriken Lindt & Spruengli	16,639	0.05
1,642	Compass Group	30,051	0.08
760	Conagra Brands	23,258	0.07
723	Danone	45,455	0.13
670	General Mills	25,399	0.07
160	Hershey	12,753	0.04
3,254	J Sainsbury	11,819	0.03
128	JM Smucker	11,783	0.03
300	Kellogg	17,953	0.05
200	Kerry Group	17,920	0.05
1,598	Koninklijke Ahold Delhaize	32,767	0.09
672	Kraft Heinz	36,157	0.10
1,152	Kroger	28,071	0.08
321	Loblaw	14,129	0.04
160	McCormick & Co	15,909	0.04
417	Metro	12,134	0.03
1,659	Mondelez International	58,258	0.16
3,354	Nestle	222,477	0.62
1,606	Orkla	12,050	0.03
802	Saputo	22,793	0.06
800	Seven & I Holdings	29,885	0.08
545	Sysco	31,877	0.09
9,675	Tesco	28,084	0.08
319	Tyson Foods	18,811	0.05
1,317	Wesfarmers	41,138	0.12
1,504	Woolworths Group	29,048	0.08
		877,660	2.44
Forest Products			
608	International Paper	27,121	0.08
610	Mondi	14,147	0.04
1,000	UPM-Kymmene	30,620	0.08
		71,888	0.20
Gas Utilities			
9,100	Centrica	16,222	0.04
600	Enagas	15,024	0.04
18,612	Hong Kong & China Gas	30,519	0.08
3,737	National Grid	35,429	0.10
400	Osaka Gas	7,091	0.02
3,820	Snam	13,660	0.04
400	Tokyo Gas	9,095	0.03
		127,040	0.35
Health Care Equipment and Supplies			
2,031	Abbott Laboratories	106,094	0.30
125	Align Technology	36,630	0.10

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Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
636	Baxter International	40,223	0.11
271	Becton Dickinson & Co	55,604	0.15
1,756	Boston Scientific	49,181	0.14
124	Coloplast	10,615	0.03
670	Danaher	56,628	0.16
300	Dentsply Sirona	11,247	0.03
255	Edwards Lifesciences	31,793	0.09
242	Essilor International Cie Generale d'Optique	29,258	0.08
308	Henry Schein	19,162	0.05
116	Intuitive Surgical	47,539	0.13
1,274	Koninklijke Philips	46,405	0.13
110	Lonza Group	25,002	0.07
1,420	Medtronic	104,121	0.29
361	Olympus	11,584	0.03
912	Smith & Nephew	14,417	0.04
400	Stryker	57,851	0.16
200	Sysmex	15,991	0.04
500	Terumo	24,551	0.07
463	Thermo Fisher Scientific	82,143	0.23
266	Zimmer Biomet Holdings	25,389	0.07
		901,428	2.50
Health Care Providers and Services			
410	Aetna	64,438	0.18
287	Anthem	58,511	0.16
255	Centene	26,910	0.07
287	Cigna	41,776	0.12
330	DaVita	19,627	0.05
487	Fresenius & Co	33,506	0.09
229	Fresenius Medical Care & Co	19,781	0.06
326	HCA Healthcare	28,648	0.08
177	Humana	45,120	0.13
130	Laboratory of America Holdings	19,990	0.06
250	Quest Diagnostics	23,541	0.07
1,017	UnitedHealth Group	213,704	0.59
128	Universal Health Services	12,217	0.03
		607,769	1.69
Hotels, Restaurants and Leisure			
236	Accor	9,917	0.03
656	Aristocrat Leisure	12,827	0.04
3,242	Galaxy Entertainment Group	21,501	0.06
22,573	Genting Singapore	17,299	0.05
426	Hilton Worldwide Holdings	28,883	0.08
523	Las Vegas Sands	34,205	0.10
390	Marriott International	42,289	0.12
638	MGM Resorts International	15,863	0.04
200	Oriental Land	17,978	0.05
3,274	Sands China	14,994	0.04
300	Sankyo	10,056	0.03
355	Whitbread	15,893	0.04
4,498	Wynn Macau	12,399	0.03
129	Wynn Resorts	18,489	0.05
		272,593	0.76
Household Durables			
800	Newell Brands	17,671	0.05
1,883	Sandvik	28,664	0.08
128	Snap-on	17,620	0.05
190	Stanley Black & Decker	21,613	0.06

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Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Household Durables cont/d			
4,000	Techtronic Industries	19,105	0.05
		104,673	0.29
Household Products			
262	Church & Dwight	11,929	0.03
160	Clorox	18,534	0.05
185	Henkel & Co	17,621	0.05
402	Kimberly-Clark	36,270	0.10
2,400	Panasonic	27,716	0.08
674	Reckitt Benckiser Group	47,551	0.13
1,400	Sony	61,316	0.17
133	Whirlpool	16,658	0.05
		237,595	0.66
Industrial			
676	3M	113,899	0.32
3,000	CK Hutchison Holdings	27,249	0.08
286	Dover	17,931	0.05
573	Eaton	36,680	0.10
432	FUJIFILM Holdings	14,451	0.04
8,690	General Electric	101,298	0.28
298	Illinois Tool Works	35,360	0.10
741	Industrivarden	12,323	0.03
383	Ingersoll-Rand	29,435	0.08
300	Jardine Matheson Holdings	16,214	0.04
1,600	Keppel	7,186	0.02
919	Nikon	12,528	0.03
199	Parker-Hannifin	26,564	0.07
817	Siemens	92,501	0.26
482	Smiths Group	9,255	0.03
8,770	Toshiba	22,582	0.06
798	Wartsila	13,430	0.04
2,000	Wharf Holdings	5,502	0.02
		594,388	1.65
Insurance			
628	Admiral Group	13,546	0.04
1,832	Aegon	9,409	0.03
1,022	Aflac	37,657	0.11
13,400	AIA Group	100,354	0.28
533	Allianz	94,352	0.26
415	Allstate	32,441	0.09
882	American International Group	40,053	0.11
5,153	AMP	11,609	0.03
287	Aon	33,718	0.09
1,363	Assicurazioni Generali	19,586	0.06
3,756	Aviva	21,406	0.06
2,231	AXA	46,884	0.13
1,325	Berkshire Hathaway	211,821	0.59
511	Chubb	55,593	0.15
192	Cincinnati Financial	10,995	0.03
1,300	Dai-ichi Life Holdings	19,863	0.06
778	Gjensidige Forsikring	10,923	0.03
679	Great-West Lifeco	14,289	0.04
407	Hartford Financial Services Group	17,824	0.05
2,950	Insurance Australia Group	15,924	0.04
2,100	Japan Post Holdings	19,697	0.06
5,955	Legal & General Group	17,912	0.05
255	Lincoln National	13,596	0.04
1,967	Manulife Financial	30,251	0.08

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
525	Marsh & McLennan	36,859	0.10
1,025	MetLife	38,277	0.11
600	MS&AD Insurance Group Holdings	15,978	0.04
163	Muenchener Rueckversicherungs-Gesellschaft	29,511	0.08
360	NN Group	12,542	0.04
592	Power Financial	11,853	0.03
491	Principal Financial Group	22,268	0.06
647	Progressive	32,778	0.09
2,586	Prudential	50,720	0.14
540	Prudential Financial	43,249	0.12
1,524	QBE Insurance Group	9,393	0.03
499	Sampo	20,858	0.06
516	SCOR	16,419	0.05
396	Sompo Holdings	13,718	0.04
642	St James's Place	8,330	0.02
642	Sun Life Financial	22,083	0.06
2,110	Suncorp Group	19,481	0.05
352	Swiss Re	26,021	0.07
1,202	T&D Holdings	15,471	0.04
815	Tokio Marine Holdings	32,726	0.09
351	Travelers	36,779	0.10
500	Tryg	10,053	0.03
261	Unum Group	8,269	0.02
451	Voya Financial	18,155	0.05
200	Willis Towers Watson	25,969	0.07
383	XL Group	18,354	0.05
167	Zurich Insurance Group	42,365	0.12
		1,538,182	4.27
Leisure Equipment and Products			
415	Carnival - Non-voting Rights	20,370	0.06
193	Carnival - Voting Rights	9,487	0.02
128	Hasbro	10,120	0.03
100	Nintendo	27,992	0.08
202	Royal Caribbean Cruises	17,924	0.05
100	Shimano	12,573	0.03
		98,466	0.27
Machinery			
2,093	ABB	39,195	0.11
638	Atlas Copco Class A Shares	15,930	0.04
383	Atlas Copco Class B Shares	8,604	0.02
734	Caterpillar	85,291	0.24
2,507	CNH Industrial	22,804	0.06
341	Cognex	13,029	0.04
255	Cummins	29,048	0.08
298	Deere & Co	35,682	0.10
638	Epiroc Class A Shares	5,741	0.02
383	Epiroc Class B Shares	3,007	0.01
200	FANUC	34,031	0.09
378	GEA Group	10,920	0.03
255	Hexagon	12,195	0.03
6,000	Hitachi	36,262	0.10
100	Keyence	48,375	0.13
1,170	Komatsu	28,661	0.08
377	Kone	16,460	0.05
1,260	Kubota	16,982	0.05
2,200	Mitsubishi Electric	25,083	0.07
396	Mitsubishi Heavy Industries	12,343	0.03
282	Pentair	10,164	0.03

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
218	Rockwell Automation	31,038	0.09
128	Roper Technologies	30,248	0.08
100	SMC	31,417	0.09
223	Wabtec	18,829	0.05
		621,339	1.72
Media			
543	CBS	26,147	0.07
244	Charter Communications	61,276	0.17
5,086	Comcast	142,925	0.40
345	DISH Network	9,932	0.03
990	Liberty Global	22,563	0.06
395	Omnicom Group	25,803	0.07
330	Publicis Groupe	19,450	0.05
811	Shaw Communications	14,141	0.04
4,193	Singapore Press Holdings	6,848	0.02
963	Sky	15,915	0.04
223	Telenet Group Holding	8,920	0.03
575	Thomson Reuters	19,861	0.06
1,436	Twenty-First Century Fox	61,115	0.17
566	Viacom	14,621	0.04
1,152	Vivendi	24,192	0.07
1,704	Walt Disney	152,967	0.42
301	Wolters Kluwer	14,526	0.04
1,553	WPP	20,950	0.06
		662,152	1.84
Metals and Mining			
618	Agnico Eagle Mines	24,252	0.07
1,697	Anglo American	32,522	0.09
767	ArcelorMittal	19,259	0.05
1,124	Barrick Gold	12,639	0.04
2,232	BHP Billiton	43,058	0.12
3,605	BHP Billiton Limited	77,359	0.21
1,284	First Quantum Minerals	16,194	0.04
2,337	Fortescue Metals Group	6,492	0.02
193	Franco-Nevada	12,057	0.03
1,230	Freeport-McMoRan	18,183	0.05
13,804	Glencore	56,506	0.16
854	Goldcorp	10,037	0.03
815	JFE Holdings	13,209	0.04
1,179	Kobe Steel	9,244	0.03
364	Mitsubishi Materials	8,571	0.02
1,358	Newcrest Mining	18,734	0.05
536	Newmont Mining	17,312	0.05
1,200	Nippon Steel & Sumitomo Metal	20,187	0.06
731	NSK	6,461	0.02
365	Nucor	19,539	0.05
96	Randgold Resources	6,318	0.02
1,348	Rio Tinto	64,036	0.18
459	Rio Tinto Limited	24,236	0.07
479	SKF	7,645	0.02
6,222	South32	14,214	0.04
1,013	Teck Resources	22,089	0.06
425	ThyssenKrupp	8,848	0.02
600	Wheaton Precious Metals	11,337	0.03
		600,538	1.67
Oil and Gas			
606	Anadarko Petroleum	38,019	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
165	Andeavor	18,539	0.05
2,427	APA Group	15,128	0.04
415	Apache	16,617	0.05
415	Baker Hughes	11,740	0.03
20,225	BP	132,258	0.37
829	Cabot Oil & Gas	16,899	0.05
328	Caltex Australia	6,754	0.02
1,649	Canadian Natural Resources	50,946	0.14
1,477	Cenovus Energy	13,127	0.04
1,979	Chevron	214,299	0.59
128	Cimarex Energy	11,154	0.03
212	Concho Resources	25,121	0.07
1,341	ConocoPhillips	79,963	0.22
214	DCC	16,685	0.05
606	Devon Energy	22,817	0.06
1,779	Enbridge	54,441	0.15
1,284	Encana	14,354	0.04
2,704	Eni	43,010	0.12
631	EOG Resources	67,248	0.19
296	EQT	13,989	0.04
1,353	Equinor	30,768	0.08
4,634	Exxon Mobil	328,355	0.91
581	Galp Energia SGPS	9,491	0.03
1,021	Halliburton	39,404	0.11
287	Hess	16,442	0.05
945	Husky Energy	12,607	0.03
842	Imperial Oil	23,958	0.07
1,000	Inpex	8,889	0.02
622	Inter Pipeline	9,979	0.03
4,031	JXTG Holdings	24,007	0.07
2,233	Kinder Morgan	33,795	0.09
1,286	Marathon Oil	22,976	0.06
628	Marathon Petroleum	37,738	0.10
520	National Oilwell Varco	19,329	0.05
400	Neste	26,880	0.07
663	Noble Energy	20,034	0.06
822	Occidental Petroleum	58,914	0.16
1,639	Oil Search	9,231	0.03
464	ONEOK	27,751	0.08
564	Pembina Pipeline	16,720	0.05
511	Phillips 66	49,155	0.14
209	Pioneer Natural Resources	33,875	0.09
1,889	Repsol	31,669	0.09
4,793	Royal Dutch Shell Class A Shares	142,488	0.40
3,725	Royal Dutch Shell Class B Shares	114,297	0.32
1,426	Schlumberger	81,868	0.23
1,170	Showa Shell Sekiyu	14,955	0.04
2,096	Suncor Energy	73,012	0.20
474	TechnipFMC	12,886	0.04
2,568	Total	134,075	0.37
875	TransCanada	32,405	0.09
455	Valero Energy	43,191	0.12
826	Williams	19,179	0.05
907	Woodside Petroleum	20,353	0.06
		2,463,784	6.84
Personal Products			
291	Beiersdorf	28,297	0.08
926	Colgate-Palmolive	51,402	0.14
779	Essity	16,497	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Personal Products cont/d			
223	Estee Lauder	27,253	0.07
600	Kao	39,204	0.11
272	L'Oreal	57,528	0.16
2,470	Procter & Gamble	165,139	0.46
500	Shiseido	34,015	0.09
400	Unicharm	10,309	0.03
1,348	Unilever - England listing	63,899	0.18
1,723	Unilever - Netherlands listing	82,334	0.23
		575,877	1.60
Pharmaceuticals			
1,755	AbbVie	139,267	0.39
327	Allergan	46,694	0.13
223	AmerisourceBergen	16,286	0.04
2,400	Astellas Pharma	31,345	0.09
1,380	AstraZeneca	81,972	0.23
915	Bayer	86,330	0.24
1,861	Bristol-Myers Squibb	88,208	0.24
351	Cardinal Health	14,680	0.04
300	Chugai Pharmaceutical	13,478	0.04
1,175	CVS Health	64,761	0.18
870	Daiichi Sankyo	28,504	0.08
1,189	Eli Lilly & Co	86,898	0.24
670	Express Scripts Holding	44,307	0.12
5,136	GlaxoSmithKline	88,846	0.25
2,814	Johnson & Johnson	292,451	0.81
255	McKesson	29,135	0.08
216	Merck	18,062	0.05
2,856	Merck & Co	148,481	0.41
479	Mylan	14,827	0.04
2,417	Novartis	156,947	0.44
1,946	Novo Nordisk	77,310	0.21
500	Ono Pharmaceutical	10,041	0.03
409	Otsuka Holdings	16,964	0.05
235	Perrigo	14,675	0.04
6,210	Pfizer	192,967	0.54
757	Roche Holding	144,012	0.40
1,283	Sanofi	88,078	0.24
300	Shionogi & Co	13,202	0.04
819	Takeda Pharmaceutical	29,625	0.08
990	Teva Pharmaceutical Industries	20,622	0.06
645	Zoetis	47,062	0.13
		2,146,037	5.96
Real Estate			
4,276	CK Asset Holdings	29,083	0.08
116	Daito Trust Construction	16,154	0.05
539	Deutsche Wohnen	22,315	0.06
1,694	Henderson Land Development	7,675	0.02
1,600	Hongkong Land Holdings	9,798	0.03
1,300	Mitsubishi Estate	19,471	0.05
1,000	Mitsui Fudosan	20,677	0.06
15,436	New World Development	18,604	0.05
4,000	Sino Land	5,572	0.02
795	Sumitomo Realty & Development	25,137	0.07
2,000	Sun Hung Kai Properties	25,852	0.07
473	Vonovia	19,279	0.05
		219,617	0.61

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust			
499	American Tower	61,617	0.17
153	AvalonBay Communities	22,525	0.06
181	Boston Properties	19,443	0.05
1,926	British Land	14,640	0.04
376	Crown Castle International	34,723	0.10
2,170	Dexus	13,334	0.04
177	Digital Realty Trust	16,916	0.05
79	Equinix	29,088	0.08
407	Equity Residential	22,202	0.06
73	Essex Property Trust	14,948	0.04
160	Extra Space Storage	13,678	0.04
641	GGP	11,216	0.03
3,340	Goodman Group	20,333	0.06
4,093	GPT Group	13,106	0.04
687	HCP	15,193	0.04
827	Host Hotels & Resorts	14,924	0.04
487	Iron Mountain	14,603	0.04
2	Japan Real Estate Investment	9,063	0.02
1,019	Land Securities Group	11,026	0.03
440	Liberty Property Trust	16,706	0.05
4,000	Link REIT	31,288	0.09
254	Macerich	12,363	0.03
10,519	Mirvac Group	14,445	0.04
2	Nippon Building Fund	9,882	0.03
4	Nippon Prologis REIT	7,108	0.02
606	Prologis	34,095	0.09
195	Public Storage	37,889	0.11
288	Realty Income	13,268	0.04
128	SBA Communications	18,102	0.05
5,242	Scentre Group	14,563	0.04
351	Simon Property Group	51,164	0.14
5,489	Stockland	13,790	0.04
720	Unibail-Rodamco-Westfield - Australia listing	6,684	0.02
80	Unibail-Rodamco-Westfield - France listing	15,084	0.04
132	Unibail-Rodamco-Westfield - Netherlands listing	24,889	0.07
8	United Urban Investment	10,634	0.03
444	Ventas	21,657	0.06
1,698	VEREIT	10,820	0.03
5,365	Vicinity Centres	8,793	0.02
237	Vornado Realty Trust	15,005	0.04
443	Welltower	23,786	0.07
907	Weyerhaeuser	28,324	0.08
		812,917	2.26
Retail			
700	Aeon	12,828	0.04
417	Alimentation Couche-Tard	15,506	0.04
43	AutoZone	24,710	0.07
347	Best Buy	22,165	0.06
319	CarMax	19,910	0.06
576	Cie Financiere Richemont	41,794	0.12
511	Costco Wholesale	91,464	0.25
383	Dollar General	32,345	0.09
339	Dollar Tree	24,680	0.07
384	Dollarama	12,741	0.04
200	Don Quijote Holdings	8,227	0.02
100	Fast Retailing	39,366	0.11
266	Genuine Parts	20,912	0.06
1,125	Hennes & Mauritz	14,379	0.04
1,183	Home Depot	197,682	0.55

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
1,500	Industria de Diseno Textil	43,890	0.12
600	Isetan Mitsukoshi Holdings	6,421	0.02
4,175	Kingfisher	14,022	0.04
415	Kohl's	25,912	0.07
314	L Brands	9,919	0.03
926	Lowe's	75,798	0.21
923	McDonald's	123,870	0.34
161	Next	11,014	0.03
100	Nitori Holdings	13,362	0.04
112	O'Reilly Automotive	26,243	0.07
128	Pandora	7,659	0.02
328	Restaurant Brands International	16,935	0.05
415	Ross Stores	30,124	0.08
1,469	Starbucks	61,463	0.17
29	Swatch Group	11,784	0.03
592	Tapestry	23,684	0.07
575	Target	37,488	0.10
734	TJX	59,837	0.17
734	Travis Perkins	11,807	0.03
96	Ulta Salon Cosmetics & Fragrance	19,196	0.05
400	USS	6,520	0.02
990	Walgreens Boots Alliance	50,888	0.14
1,587	Walmart	116,420	0.32
415	Yum! Brands	27,803	0.08
		1,410,768	3.92
Semiconductors			
419	Analog Devices	34,423	0.10
1,201	Applied Materials	47,513	0.13
441	ASML Holding	74,838	0.21
458	Broadcom	95,181	0.26
1,306	Infineon Technologies	28,510	0.08
4,942	Intel	210,412	0.58
262	KLA-Tencor	23,008	0.06
160	Lam Research	23,687	0.07
319	Maxim Integrated Products	16,027	0.05
369	Microchip Technology	28,744	0.08
1,266	Micron Technology	56,862	0.16
646	NVIDIA	131,076	0.36
434	NXP Semiconductors	40,618	0.11
1,595	QUALCOMM	76,666	0.21
192	Skyworks Solutions	15,894	0.04
1,458	STMicroelectronics	27,862	0.08
1,085	Texas Instruments	102,455	0.29
200	Tokyo Electron	29,415	0.08
255	Xilinx	14,253	0.04
		1,077,444	2.99
Software			
1,000	Activision Blizzard	65,368	0.18
509	Adobe Systems	106,290	0.30
584	Amadeus IT Group	39,478	0.11
223	Autodesk	25,038	0.07
496	Cerner	25,400	0.07
260	Citrix Systems	23,347	0.06
32	Constellation Software	21,243	0.06
319	Electronic Arts	38,530	0.11
399	Fidelity National Information Services	36,235	0.10
510	Fiserv	32,363	0.09
290	Intuit	50,746	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.27% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
436	Micro Focus International	6,525	0.02
7,799	Microsoft	658,695	1.83
3,148	Oracle	118,796	0.33
447	Paychex	26,168	0.07
200	Red Hat	23,017	0.06
2,189	Sage Group	15,560	0.04
743	salesforce.com	86,802	0.24
1,078	SAP	106,668	0.30
200	ServiceNow	29,544	0.08
230	Splunk	19,524	0.05
195	Take-Two Interactive Software	19,768	0.06
		1,575,105	4.37
Textiles and Apparel			
229	Adidas	42,812	0.12
776	Burberry Group	18,954	0.05
33	Hermes International	17,285	0.05
84	Kering	40,622	0.11
313	LVMH Moet Hennessy Louis Vuitton	89,268	0.25
274	Michael Kors Holdings	15,630	0.04
109	Mohawk Industries	20,004	0.06
1,468	NIKE	100,184	0.28
530	VF	37,005	0.10
		381,764	1.06
Transportation			
10	AP Moller - Maersk	10,667	0.03
3,214	Aurizon Holdings	8,807	0.02
867	Canadian National Railway	60,701	0.17
177	Canadian Pacific Railway	27,765	0.08
200	Central Japan Railway	35,508	0.10
160	CH Robinson Worldwide	11,465	0.03
994	CSX	54,299	0.15
1,231	Deutsche Post	34,431	0.10
255	DSV	17,646	0.05
387	East Japan Railway	31,765	0.09
319	Expeditors International of Washington	19,973	0.05
303	FedEx	58,926	0.16
300	Hankyu Hanshin Holdings	10,335	0.03
500	Keikyu	7,021	0.02
200	Keio	8,289	0.02
200	Kintetsu Group Holdings	6,990	0.02
137	Kuehne + Nagel International	17,631	0.05
454	Nippon Yusen	7,720	0.02
387	Norfolk Southern	50,008	0.14
500	Odakyu Electric Railway	9,194	0.03
2,059	Royal Mail	11,767	0.03
500	Tokyu	7,377	0.02
907	Union Pacific	110,063	0.31
718	United Parcel Service	65,327	0.18
200	West Japan Railway	12,626	0.03
400	Yamato Holdings	10,096	0.03
		706,397	1.96
Water			
315	American Water Works	23,035	0.06
642	United Utilities Group	5,541	0.02
		28,576	0.08
Total Equities		35,759,071	99.27

XTRACKERS (IE) PLC

Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 0.14% (31 December 2017 - 0.21%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
212	Volkswagen	30,151	0.08
		30,151	0.08
Household Products			
196	Henkel & Co	21,462	0.06
		21,462	0.06
Total Preferred Stocks		51,613	0.14

Rights - 0.00% (31 December 2017 - 0.00%)

Total Transferable Securities	35,810,684	99.41
Total Financial Assets at Fair Value through Profit or Loss	35,810,684	99.41
Other Net Assets - 0.59% (31 December 2017 - 0.53%)	212,910	0.59
Net Assets Attributable to Redeeming Participating Shareholders	36,023,594	100.00

Analysis of Total Assets	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.40
Current Assets	0.60
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI GCC Countries ex Select Securities Index (the “Reference Index”). The Reference Index is designed to reflect the performance of shares of companies from 6 Gulf Cooperation Council equity markets: Bahrain, Kuwait, Oman, Qatar, Saudi Arabia and the United Arab Emirates.

The Reference Index is calculated and maintained by MSCI Inc (and its subsidiaries). The Reference Index tracks the performance of the companies included in the MSCI GCC Countries ex Select Securities Index classified according to the Index Sponsor's methodology.

The Reference Index is a custom free float market capitalisation weighted index designed to reflect the performance of shares of companies from 6 Gulf Cooperation Council equity markets: Bahrain, Kuwait, Oman, Qatar, Saudi Arabia and the United Arab Emirates. According to the Index Sponsor's index methodology, the Reference Index targets approximate coverage of 85% of the free float-adjusted market capitalisation within each country; however the Index Sponsor may exclude certain securities from time to time on the basis that they may have restrictions on foreign ownership.

The Reference Index is calculated in US Dollars on an end of day basis.

The Reference Index has a base date of 30 November 2009 when it was set to 1000.

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 102.43% (31 December 2017 - 93.20%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
19,301	Nokian Renkaat	762,581	2.67
		762,581	2.67
Automobiles			
9,061	Daimler	583,230	2.04
		583,230	2.04
Banks			
22,314	Danske Bank	698,460	2.45
37,009	DNB	723,343	2.53
53,988	ING Groep	777,079	2.72
52,265	UBS Group	806,648	2.82
		3,005,530	10.52
Beverages			
8,396	Anheuser-Busch InBev	847,938	2.97
7,858	Heineken	789,200	2.76
		1,637,138	5.73
Chemicals			
8,065	Akzo Nobel	690,403	2.42
7,710	BASF	737,338	2.58
		1,427,741	5.00
Commercial Services			
36,183	RELX	771,614	2.70
		771,614	2.70
Diversified Telecommunications			
50,672	Deutsche Telekom	785,081	2.75
16,610	Elisa	769,321	2.69
133,269	Nokia	767,100	2.68
1,779	Swisscom	794,051	2.78
		3,115,553	10.90
Electric Utilities			
76,378	E.ON	816,310	2.86
30,833	Fortum	735,821	2.57
		1,552,131	5.43
Energy Equipment and Services			
11,865	Vestas Wind Systems	734,416	2.57
		734,416	2.57
Food Products			
34,627	Koninklijke Ahold Delhaize	828,992	2.90
10,605	Nestle	821,315	2.88
87,407	Orkla	765,712	2.68
		2,416,019	8.46
Forest Products			
38,362	Stora Enso	750,673	2.63
21,360	UPM-Kymmene	763,629	2.67
		1,514,302	5.30

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 102.43% (31 December 2017 - 93.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
18,911	Koninklijke Philips	804,247	2.81
		804,247	2.81
Industrial			
6,054	Siemens	800,279	2.80
		800,279	2.80
Insurance			
3,400	Allianz	702,711	2.46
14,949	Sampo	729,565	2.55
		1,432,276	5.01
Media			
14,156	Wolters Kluwer	797,634	2.79
		797,634	2.79
Metals and Mining			
28,868	ThyssenKrupp	701,735	2.46
		701,735	2.46
Oil and Gas			
23,104	Royal Dutch Shell	803,048	2.81
		803,048	2.81
Personal Products			
14,278	Unilever	796,590	2.79
		796,590	2.79
Pharmaceuticals			
10,659	Novartis	808,107	2.83
24,177	Orion	651,781	2.28
3,764	Roche Holding	836,044	2.93
		2,295,932	8.04
Retail			
6,494	Pandora	453,659	1.59
		453,659	1.59
Semiconductors			
51,126	Aixtron	662,583	2.32
3,823	ASML Holding	757,464	2.65
		1,420,047	4.97
Textiles and Apparel			
3,482	Adidas	760,028	2.66
		760,028	2.66
Transportation			
20,827	Deutsche Post	680,135	2.38
		680,135	2.38
Total Equities		29,265,865	102.43

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 0.00% (31 December 2017 - 8.43%)

			Value USD	% of Fund
Total Transferable Securities			29,265,865	102.43
Financial Derivative Instruments - (2.40)% (31 December 2017 - (1.54)%)				
OTC Financial Derivative Instruments - (2.40)% (31 December 2017 - (1.54)%)				
Total Return Swaps - (2.40)% (31 December 2017 - (1.54)%)				
Description	Notional	Maturity	Value USD	% of Fund
BSHDBEI*	(1,023,989)	05/02/2023	(29,265,865)	(102.43)
ISHDBEI3*	16,747	31/12/2050	28,579,499	100.03
Net unrealised loss on Portfolio Swap Transactions			(686,366)	(2.40)
OTC Financial Derivative Instruments			(686,366)	(2.40)
Total Financial Derivative Instruments			(686,366)	(2.40)
Total Financial Assets at Fair Value through Profit or Loss			28,579,499	100.03
Other Net Liabilities - (0.03)% (31 December 2017 - (0.09)%)			(8,562)	(0.03)
Net Assets Attributable to Redeeming Participating Shareholders			28,570,937	100.00

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

Analysis of Total Assets	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	50.58
OTC Financial Derivative Instruments	49.40
Current Assets	0.02
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the FTSE All-World ex UK Index (the “Reference Index”). The Reference Index is designed to reflect the equity market performance of shares of companies from developed countries and emerging markets worldwide excluding the UK.

The Reference Index comprises large and mid-cap stocks providing coverage of developed and emerging markets worldwide excluding the UK. The Reference Index is derived from the FTSE Global Equity Index Series (“GEIS”) as the overall index universe, which covers 98% of the world's investable market capitalisation. Securities of companies which are listed on a stock exchange or a recognised market are eligible for inclusion in GEIS.

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.20% (31 December 2017 - 99.17%)

Number of Shares	Security	Value GBP	% of Fund
Aerospace and Defense			
477	Airbus	42,293	0.15
449	Arconic	5,785	0.02
502	Boeing	127,571	0.44
113	Elbit Systems	10,038	0.03
1,323	Embraer	6,319	0.02
279	General Dynamics	39,393	0.14
169	Harris	18,502	0.06
119	Korea Aerospace Industries	3,332	0.01
110	L3 Technologies	16,023	0.05
185	Lockheed Martin	41,397	0.14
17	MTU Aero Engines	2,474	0.01
162	Northrop Grumman	37,756	0.13
290	Raytheon	42,433	0.15
61	Rockwell Collins	6,223	0.02
255	Safran	23,464	0.08
704	United Technologies	66,670	0.23
		489,673	1.68
Agriculture			
1,720	Altria Group	73,985	0.25
576	Archer-Daniels-Midland	19,995	0.07
1,001	British American Tobacco Malaysia	6,528	0.02
150	Bunge	7,920	0.03
26,923	Golden Agri-Resources	4,562	0.02
13,601	IOI	11,578	0.04
938	Japan Tobacco	19,852	0.07
161	KT&G	11,708	0.04
1,343	Philip Morris International	82,131	0.28
		238,259	0.82
Airlines			
2,884	Air China	2,111	0.01
7,949	Cathay Pacific Airways	9,470	0.03
12,164	Eva Airways	4,457	0.02
369	Japan Airlines	9,911	0.03
1,298	Singapore Airlines	7,708	0.03
3,058	Turk Hava Yollari	6,846	0.02
		40,503	0.14
Auto Components			
140	Adient	5,216	0.02
384	Aisin Seiki	13,261	0.05
109	Aptiv	7,565	0.03
124	Autoliv	13,451	0.05
224	BorgWarner	7,323	0.02
597	Bridgestone	17,689	0.06
175	Cie Generale des Etablissements Michelin	16,141	0.05
104	Continental	17,985	0.06
91	Delphi Technologies	3,133	0.01
516	Denso	19,096	0.07
328	Goodyear Tire & Rubber	5,786	0.02
62	Hyundai Mobis	8,933	0.03
305	Koito Manufacturing	15,267	0.05
1,171	Latam Airlines Group	8,772	0.03
94	Lear	13,229	0.04
137	Magna International	6,032	0.02
552	NGK Insulators	7,447	0.03
525	NGK Spark Plug	11,345	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Auto Components cont/d			
1,155	NHK Spring	8,246	0.03
335	Nokian Renkaat	10,025	0.03
569	Qantas Airways	1,962	0.01
150	Valeo	6,211	0.02
6,910	Weichai Power	7,218	0.02
		231,333	0.79
Automobiles			
359	AerCap Holdings	14,724	0.05
215	Bayerische Motoren Werke	14,760	0.05
3,140	Brilliance China Automotive Holdings	4,293	0.02
395	BYD	1,813	0.01
858	Daimler	41,831	0.14
4,085	Dongfeng Motor Group	3,273	0.01
58	Ferrari	5,976	0.02
1,060	Fiat Chrysler Automobiles	15,312	0.05
3,335	Ford Motor	27,963	0.10
5,323	Geely Automobile Holdings	10,458	0.04
878	General Motors	26,202	0.09
9,093	Guangzhou Automobile Group	6,733	0.02
1,598	Honda Motor	35,547	0.12
152	Hyundai Motor	12,964	0.04
385	Kia Motors	8,072	0.03
2,614	Mahindra & Mahindra	25,838	0.09
708	Mitsubishi Motors	4,275	0.01
2,092	Nissan Motor	15,421	0.05
353	PACCAR	16,566	0.06
822	Peugeot	14,219	0.05
153	Renault	9,854	0.03
597	Subaru	13,166	0.05
478	Suzuki Motor	19,998	0.07
880	Tata Motors	13,031	0.04
121	Tesla	31,431	0.11
2,310	Toyota Motor	113,259	0.39
958	Volvo	11,615	0.04
		518,594	1.78
Banks			
31,822	Agricultural Bank of China	11,275	0.04
741	AIB Group	3,047	0.01
1,716	Alpha Bank	2,906	0.01
2,502	Australia & New Zealand Banking Group	39,541	0.14
5,615	Banco Bilbao Vizcaya Argentaria	30,161	0.10
1,763	Banco BPM	3,916	0.01
7,134	Banco de Sabadell	9,056	0.03
1,510	Banco do Brasil	8,517	0.03
14,480	Banco Santander	58,802	0.20
135	Banco Santander Chile	3,214	0.01
367	Bancolombia	13,282	0.05
11,163	Bank Central Asia	12,671	0.04
15,688	Bank Mandiri Persero	5,680	0.02
8,831	Bank of America	188,560	0.65
72,668	Bank of China	27,291	0.09
16,966	Bank of Communications	9,844	0.03
2,792	Bank of East Asia	8,450	0.03
1,640	Bank of Ireland Group	9,695	0.03
224	Bank of Kyoto	7,858	0.03
618	Bank of Montreal	36,161	0.12
1,005	Bank of New York Mellon	41,053	0.14
1,090	Bank of Nova Scotia	46,720	0.16

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
8,141	Bank of the Philippine Islands	10,226	0.04
371	Bank Polska Kasa Opieki	8,481	0.03
1,537	Bankinter	11,339	0.04
17	Banque Cantonale Vaudoise	9,881	0.03
312	Barclays Africa Group	2,759	0.01
659	BB&T	25,177	0.09
1,558	Bendigo & Adelaide Bank	9,451	0.03
897	BNP Paribas	42,193	0.14
3,755	BOC Hong Kong Holdings	13,395	0.05
4,183	CaixaBank	13,709	0.05
399	Canadian Imperial Bank of Commerce	26,273	0.09
441	Capital One Financial	30,697	0.11
82,730	China Construction Bank	57,906	0.20
4,919	China Merchants Bank	13,748	0.05
6,038	CIMB Group Holdings	6,170	0.02
361	CIT Group	13,784	0.05
12,451	CITIC	13,295	0.05
2,487	Citigroup	126,059	0.43
392	Citizens Financial Group	11,550	0.04
38	Comerica	2,617	0.01
1,017	Commerzbank	7,385	0.03
1,478	Commonwealth Bank of Australia	60,273	0.21
89	Credicorp	14,898	0.05
1,003	Credit Agricole	10,143	0.03
1,631	Credit Suisse Group	18,600	0.06
328	Danske Bank	7,776	0.03
1,983	DBS Group Holdings	29,313	0.10
1,830	Deutsche Bank	14,924	0.05
1,106	DNB	16,373	0.06
9,697	Dubai Islamic Bank	9,738	0.03
460	Erste Group Bank	14,543	0.05
856	Fifth Third Bancorp	18,608	0.06
1,286	FinecoBank Banca Fineco	11,000	0.04
3,827	First Abu Dhabi Bank	9,588	0.03
246	First Republic Bank	18,035	0.06
3,419	FirstRand	12,071	0.04
355	Goldman Sachs Group	59,309	0.20
1,345	Grupo Financiero Banorte	6,068	0.02
7,307	Grupo Financiero Inbursa	7,828	0.03
1,103	Hang Seng Bank	20,893	0.07
3,415	Hong Leong Bank	11,654	0.04
609	Huntington Bancshares	6,808	0.02
66,169	Industrial & Commercial Bank of China	37,499	0.13
3,243	ING Groep	35,356	0.12
11,463	Intesa Sanpaolo	25,206	0.09
223	Itau CorpBanca	2,508	0.01
3,083	JPMorgan Chase & Co	243,324	0.83
228	Jyske Bank	9,472	0.03
1,795	Kasikornbank	8,208	0.03
96	KBC Group	5,613	0.02
699	KeyCorp	10,345	0.04
235	Komerčni Banka As	7,473	0.03
131	M&T Bank	16,883	0.06
341	Macquarie Group	23,597	0.08
11,763	Mitsubishi UFJ Financial Group	50,764	0.17
533	Mizrahi Tefahot Bank	7,408	0.03
21,334	Mizuho Financial Group	27,208	0.09
1,226	Morgan Stanley	44,016	0.15
2,313	National Australia Bank	35,480	0.12
74	National Bank of Canada	2,689	0.01
700	Nedbank Group	9,655	0.03

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
2,696	Nordea Bank	19,695	0.07
264	Northern Trust	20,574	0.07
4,051	Oversea-Chinese Banking	26,194	0.09
444	PNC Financial Services Group	45,434	0.16
4,813	Public Bank	21,082	0.07
1,454	Regions Financial	19,581	0.07
4,296	Resona Holdings	17,409	0.06
1,389	Royal Bank of Canada	79,170	0.27
2,419	Sberbank of Russia	26,448	0.09
2,229	Shiga Bank	8,642	0.03
2,009	Siam Commercial Bank	5,443	0.02
1,347	Skandinaviska Enskilda Banken	9,712	0.03
621	Societe Generale	19,833	0.07
1,042	Standard Bank Group	11,048	0.04
572	State Bank of India	16,247	0.06
397	State Street	27,992	0.10
1,177	Sumitomo Mitsui Financial Group	34,657	0.12
387	Sumitomo Mitsui Trust Holdings	11,626	0.04
506	SunTrust Banks	25,303	0.09
1,346	Svenska Handelsbanken	11,346	0.04
969	Swedbank	15,736	0.05
1,605	Toronto-Dominion Bank	70,319	0.24
3,062	UBS Group	35,795	0.12
1,869	UniCredit	23,629	0.08
2,022	Unione di Banche Italiane	5,887	0.02
1,791	United Overseas Bank	26,624	0.09
1,470	US Bancorp	55,694	0.19
2,335	VTB Bank	2,694	0.01
4,113	Wells Fargo & Co	172,713	0.59
2,857	Westpac Banking	46,847	0.16
		2,928,316	10.05
Beverages			
4,238	Ambev	15,001	0.05
681	Anheuser-Busch InBev	52,093	0.18
239	Asahi Group Holdings	9,270	0.03
111	Brown-Forman	4,120	0.01
164	Carlsberg	14,630	0.05
3,888	China Resources Beer Holdings	14,301	0.05
3,578	Coca-Cola	118,865	0.41
281	Coca-Cola European Partners	8,650	0.03
174	Constellation Brands	28,845	0.10
2,237	Davide Campari-Milano	13,937	0.05
263	Dr Pepper Snapple Group	24,303	0.08
491	Embotelladora Andina	8,561	0.03
2,360	Fomento Economico Mexicano	15,910	0.06
195	Heineken	14,834	0.05
53	Heineken Holding	3,848	0.01
600	Hite Jinro	8,013	0.03
604	Kirin Holdings	12,238	0.04
147	Molson Coors Brewing	7,576	0.03
412	Monster Beverage	17,881	0.06
1,271	PepsiCo	104,809	0.36
200	Pernod Ricard	24,744	0.09
408	Treasury Wine Estates	3,971	0.01
		526,400	1.81
Biotechnology			
191	Alexion Pharmaceuticals	17,961	0.06
55	Alnylam Pharmaceuticals	4,103	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Biotechnology cont/d			
633	Amgen	88,502	0.30
194	Biogen	42,648	0.15
140	BioMarin Pharmaceutical	9,989	0.04
672	Celgene	40,424	0.14
421	CSL	45,382	0.16
54	Genmab	6,312	0.02
1,010	Gilead Sciences	54,193	0.19
128	Illumina	27,078	0.09
113	Incyte	5,735	0.02
68	Regeneron Pharmaceuticals	17,769	0.06
30	Samsung Biologics	8,502	0.03
208	Vertex Pharmaceuticals	26,776	0.09
		395,374	1.36
Building Products			
2,900	Adelaide Brighton	11,279	0.04
3,525	Anhui Conch Cement	15,314	0.05
13,723	Cemex	6,906	0.02
372	Cie de Saint-Gobain	12,590	0.04
245	Daikin Industries	22,232	0.08
194	Fortune Brands Home & Security	7,889	0.03
8	Geberit	2,599	0.01
97	HeidelbergCement	6,183	0.02
999	James Hardie Industries	12,680	0.04
859	Johnson Controls International	21,764	0.07
442	LafargeHolcim	16,312	0.06
57	Martin Marietta Materials	9,642	0.03
405	Masco	11,479	0.04
15,688	Semen Indonesia Persero	5,908	0.02
180	Sika	18,866	0.06
19,618	Taiwan Glass Industry	8,383	0.03
375	TOTO	13,181	0.05
115	Vulcan Materials	11,242	0.04
		214,449	0.73
Chemicals			
408	Air Liquide	38,859	0.13
208	Air Products & Chemicals	24,535	0.08
272	Akzo Nobel	17,637	0.06
150	Albemarle	10,717	0.04
1,052	Asahi Kasei	10,129	0.03
856	BASF	62,006	0.21
222	Celanese	18,675	0.06
360	CF Industries Holdings	12,107	0.04
121	Covestro	8,177	0.03
2,255	DowDuPont	112,592	0.39
252	Evonik Industries	6,536	0.02
72	FMC	4,865	0.02
5,206	Formosa Chemicals & Fibre	15,714	0.05
375	Formosa Plastics	1,048	0.00
11	Givaudan	18,896	0.07
1,930	Indorama Ventures	2,416	0.01
141	International Flavors & Fragrances	13,239	0.05
411	K+S	7,687	0.03
1,638	Kingboard Chemical Holdings	4,539	0.02
3,293	Kingboard Laminates Holdings	3,081	0.01
285	Koninklijke DSM	21,705	0.07
163	LANXESS	9,629	0.03
60	LG Chem	13,599	0.05
198	Linde	35,790	0.12

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Chemicals cont/d			
21	Lotte Chemical	4,967	0.02
345	LyondellBasell Industries	28,705	0.10
514	Mosaic	10,920	0.04
296	Novozymes	11,373	0.04
653	Nutrien	26,891	0.09
364	PhosAgro	3,543	0.01
273	PPG Industries	21,449	0.07
300	Praxair	35,936	0.12
1,130	PTT Global Chemical	1,886	0.01
82	Sherwin-Williams	25,314	0.09
390	Shin-Etsu Chemical	26,330	0.09
57,163	Sinofert Holdings	5,133	0.02
6	Sociedad Quimica y Minera de Chile	218	0.00
3,186	Sumitomo Chemical	13,682	0.05
199	Tokai Carbon	2,709	0.01
991	Toray Industries	5,923	0.02
266	Tosoh	3,123	0.01
427	Umicore	18,560	0.06
135	Westlake Chemical	11,006	0.04
446	Yara International	14,009	0.05
		745,855	2.56
Commercial Services and Supplies			
227	Adecco Group	10,175	0.03
263	Atlantia	5,889	0.02
459	Automatic Data Processing	46,635	0.16
179	Bureau Veritas	3,619	0.01
630	Cielo	2,049	0.01
109	Cintas	15,279	0.05
792	Dai Nippon Printing	13,426	0.05
264	Ecolab	28,061	0.10
55	Equifax	5,212	0.02
99	FleetCor Technologies	15,796	0.05
45	Gartner	4,530	0.02
119	Global Payments	10,049	0.03
235	H&R Block	4,055	0.01
124	IHS Markit	4,845	0.02
414	ISS	10,776	0.04
8,388	Jiangsu Expressway	7,572	0.03
2,684	Kroton Educacional	4,925	0.02
166	ManpowerGroup	10,821	0.04
209	Moody's	27,000	0.09
86	New Oriental Education & Technology Group	6,166	0.02
386	Nielsen Holdings	9,043	0.03
193	Nihon M&A Center	4,243	0.01
933	PayPal Holdings	58,846	0.20
249	Randstad	11,102	0.04
1,236	Recruit Holdings	25,914	0.09
976	RELX	15,765	0.05
130	Republic Services	6,731	0.02
167	S&P Global	25,790	0.09
212	Secom	12,332	0.04
633	Securitas	7,902	0.03
2	SGS	4,031	0.01
227	TAL Education Group	6,327	0.02
39	Total System Services	2,497	0.01
1,845	Transurban Group	12,359	0.04
102	United Rentals	11,405	0.04
14	Verisk Analytics	1,141	0.00
106	Waste Connections	6,044	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Commercial Services and Supplies cont/d			
478	Waste Management	29,449	0.10
888	Western Union	13,674	0.05
179	Wirecard	21,837	0.08
182	Worldpay	11,274	0.04
		534,586	1.83
Computers and Peripherals			
127	58.com	6,670	0.02
568	Accenture	70,380	0.24
916	Alibaba Group Holding	128,722	0.44
270	Alphabet Class A Shares	230,927	0.79
271	Alphabet Class C Shares	229,003	0.79
359	Amazon.com	462,206	1.59
4,503	Apple	631,358	2.17
164	Atos	16,961	0.06
62	Autohome	4,743	0.02
223	Baidu	41,045	0.14
1,171	BlackBerry	8,550	0.03
44	Booking Holdings	67,557	0.23
161	Capgemini	16,402	0.06
224	CGI Group	10,745	0.04
554	Cognizant Technology Solutions	33,146	0.11
14,692	Compal Electronics	7,008	0.02
282	Computershare	2,909	0.01
60	Ctrip.com International	2,165	0.01
336	CyberAgent	15,302	0.05
197	Delivery Hero	7,941	0.03
188	Dell Technologies	12,044	0.04
260	DXC Technology	15,875	0.05
933	eBay	25,624	0.09
96	Expedia Group	8,739	0.03
80	F5 Networks	10,450	0.04
2,084	Facebook	306,732	1.05
2,362	Fujitsu	10,851	0.04
170	Gemalto	7,490	0.03
1,575	Hewlett Packard Enterprise	17,429	0.06
1,575	HP	27,068	0.09
69	IAC/InterActiveCorp	7,970	0.03
47	Iliad	5,626	0.02
3,195	Infosys	47,021	0.16
805	International Business Machines	85,180	0.29
16,120	Inventec	9,591	0.03
333	JD.com	9,824	0.03
34	Kakao	2,646	0.01
32,218	Lenovo Group	13,219	0.05
65	Logitech International	2,165	0.01
29	MercadoLibre	6,566	0.02
25	NAVER	12,964	0.04
246	NCR	5,586	0.02
10	NCSOFT	2,521	0.01
505	NEC	10,498	0.04
166	NetApp	9,874	0.03
347	Netflix	102,879	0.35
77	Palo Alto Networks	11,983	0.04
151	Perspecta	2,350	0.01
1,120	Rakuten	5,739	0.02
24	Samsung	3,270	0.01
372	Seagate Technology	15,911	0.05
96	SINA	6,158	0.02
69	SK Holdings	12,145	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Computers and Peripherals cont/d			
135	Start Today	3,706	0.01
696	Symantec	10,886	0.04
226	TDK	17,494	0.06
36	Teleperformance	4,817	0.02
5,054	Tencent Holdings	192,148	0.66
158	TripAdvisor	6,667	0.02
629	Twitter	20,805	0.07
284	United Internet	12,322	0.04
168	VeriSign	17,487	0.06
299	Vipshop Holdings	2,457	0.01
46	Weibo	3,093	0.01
252	Western Digital	14,775	0.05
6,454	Wipro	23,416	0.08
10,148	Wistron	5,710	0.02
331	Yandex	9,001	0.03
32	YY	2,435	0.01
		3,174,947	10.89
Construction and Engineering			
122	Aena	16,777	0.06
47	Aeroports de Paris	8,051	0.03
7,490	Airports of Thailand	10,788	0.04
263	Bouygues	8,585	0.03
8,499	China Communications Construction	6,220	0.02
6,931	China Railway Construction	5,320	0.02
10,449	China Railway Group	5,972	0.02
9,543	China State Construction International Holdings	7,417	0.03
2,039	CK Infrastructure Holdings	11,447	0.04
588	COMSYS Holdings	11,817	0.04
655	Daiwa House Industry	16,913	0.06
393	DR Horton	12,204	0.04
652	Ferrovial	10,134	0.04
1,319	Grupo Aeroportuario del Pacifico	9,347	0.03
853	Grupo Aeroportuario del Sureste	10,366	0.04
86	Hochtief	11,773	0.04
62	Hyundai Heavy Industries	4,298	0.01
30,006	Jasa Marga Persero	6,629	0.02
2,103	Kajima	12,339	0.04
1,461	Larsen & Toubro - England listing	20,295	0.07
253	Larsen & Toubro - US listing	3,514	0.01
384	LendLease Group	4,257	0.01
390	Lennar	15,508	0.05
611	Maeda Road Construction	8,803	0.03
129	nVent Electric	2,452	0.01
1,619	Obayashi	12,765	0.04
961	Sekisui House	12,880	0.04
362	SNC-Lavalin Group	12,102	0.04
445	Taisei	18,593	0.06
261	Toll Brothers	7,312	0.03
425	Vinci	30,955	0.11
		335,833	1.15
Containers and Packaging			
597	Amcor	4,814	0.01
510	Ball	13,733	0.05
3,376	Lee & Man Paper Manufacturing	2,588	0.01
74	Packaging of America	6,266	0.02
260	Sealed Air	8,360	0.03
218	WestRock	9,415	0.03
		45,176	0.15

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Distribution and Wholesale			
261	Fastenal	9,515	0.03
1,414	ITOCHU	19,411	0.07
15,583	Li & Fung	4,333	0.02
517	LKQ	12,492	0.04
1,220	Mitsubishi	25,679	0.09
1,710	Mitsui & Co	21,603	0.07
535	Sumitomo	6,658	0.02
61	WW Grainger	14,249	0.05
		113,940	0.39
Diversified Financials			
62	Alliance Data Systems	10,951	0.04
743	American Express	55,152	0.19
192	Ameriprise Financial	20,342	0.07
363	ASX	13,081	0.04
2,993	B3 - Brasil Bolsa Balcao	12,050	0.04
110	BlackRock	41,579	0.14
808	Brookfield Asset Management	24,811	0.08
54	Capitec Bank Holdings	2,590	0.01
1,005	Charles Schwab	38,898	0.13
4,600	China Everbright	6,395	0.02
636	CI Financial	8,653	0.03
3,796	CITIC Securities	5,746	0.02
292	CME Group	36,254	0.12
16,331	CTBC Financial Holding	8,905	0.03
228	Deutsche Boerse	23,016	0.08
449	Discover Financial Services	23,946	0.08
115	EXOR	5,868	0.02
28,131	First Financial Holding	14,397	0.05
369	FNF Group	10,515	0.04
423	Franklin Resources	10,269	0.04
7,913	Fubon Financial Holding	10,045	0.03
146	Groupe Bruxelles Lambert	11,662	0.04
6,805	Haitong Securities	5,210	0.02
723	Hong Kong Exchanges & Clearing	16,473	0.06
28,480	Hua Nan Financial Holdings	12,559	0.04
22	Hyundai Heavy Industries Holdings	5,285	0.02
518	Intercontinental Exchange	28,857	0.10
529	Invesco	10,642	0.04
1,430	Investec	7,591	0.03
663	Investor	20,483	0.07
993	Japan Exchange Group	13,981	0.05
245	JSE	2,195	0.01
298	Julius Baer Group	13,248	0.05
397	KB Financial Group	14,246	0.05
660	Kinnevik	17,150	0.06
858	Mastercard	127,714	0.44
9,862	Mega Financial Holding	6,591	0.02
3,406	Nomura Holdings	12,535	0.04
1,277	ORIX	15,299	0.05
34	Partners Group Holding	18,868	0.06
37	Shinhan Financial Group	1,089	0.00
597	Synchrony Financial	15,094	0.05
318	T Rowe Price Group	27,962	0.10
10,390	Taiwan Cooperative Financial Holding	4,607	0.02
356	TD Ameritrade Holding	14,769	0.05
1,653	Visa	165,832	0.57
97	Wendel	10,122	0.03
		983,527	3.37

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Diversified Telecommunications			
1,517	Advanced Info Service	6,416	0.02
18,164	America Movil	11,598	0.04
41	Arista Networks	7,996	0.03
6,304	AT&T	153,321	0.53
957	CenturyLink	13,511	0.05
4,649	China Mobile	31,284	0.11
26,409	China Telecom	9,357	0.03
4,290	Cisco Systems	139,821	0.48
2,805	Deutsche Telekom	32,917	0.11
420	Elisa	14,734	0.05
2,068	Emirates Telecommunications Group	6,887	0.02
1,025	Hellenic Telecommunications Organization	9,608	0.03
520	Juniper Networks	10,800	0.04
1,308	KDDI	27,110	0.09
1,136	Koninklijke KPN	2,341	0.01
1,054	LG Uplus	10,028	0.03
2,062	Meitu	1,364	0.00
29	Mobile TeleSystems	194	0.00
80	Motorola Solutions	7,051	0.02
1,424	MTN Group	8,491	0.03
161	Nice	12,579	0.04
626	Nippon Telegraph & Telephone	21,558	0.07
871	Nisshinbo Holdings	7,088	0.02
4,906	Nokia	21,389	0.07
1,183	NTT DOCOMO	22,833	0.08
1,601	Orange	20,310	0.07
19,749	PCCW	8,427	0.03
100	PLDT	1,831	0.01
117	Proximus SADP	1,998	0.01
77	Rogers Communications	2,768	0.01
42	Samsung SDI	6,108	0.02
579	SES	8,034	0.03
10,051	Singapore Telecommunications	17,197	0.06
48	SK Telecom	7,601	0.03
806	SoftBank Group	43,944	0.15
1,313	Sprint	5,410	0.02
14	Swisscom	4,733	0.02
4,788	Taiwan Mobile	13,144	0.05
18,587	Telecom Italia	10,477	0.04
2,630	Telefonaktiebolaget LM Ericsson	15,423	0.05
3,949	Telefonica	25,420	0.09
2,906	Telefonica Deutschland Holding	8,676	0.03
32,712	Telekomunikasi Indonesia Persero	6,484	0.02
976	Telenor	15,161	0.05
2,653	Telia	9,201	0.03
4,736	Telstra	6,944	0.02
276	T-Mobile US	12,491	0.04
6,000	Tower Bersama Infrastructure	1,583	0.01
3,474	Verizon Communications	132,382	0.45
251	Vodacom Group	1,703	0.01
720	VTech Holdings	6,294	0.02
36,335	XL Axiata	4,840	0.02
		988,860	3.39
Electric Utilities			
893	AGL Energy	11,234	0.04
271	Alliant Energy	8,687	0.03
84	Ameren	3,871	0.01
492	American Electric Power	25,806	0.09
354	CenterPoint Energy	7,430	0.03

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electric Utilities cont/d			
1,110	Centrais Eletricas Brasileiras	2,664	0.01
1,314	Chubu Electric Power	14,925	0.05
429	CLP Holdings	3,500	0.01
437	CMS Energy	15,650	0.05
346	Consolidated Edison	20,436	0.07
552	Dominion Energy	28,506	0.10
95	DTE Energy	7,457	0.03
615	Duke Energy	36,837	0.13
1,773	E.ON	14,353	0.05
363	Edison International	17,396	0.06
1,186	Electricite de France	12,355	0.04
408	Endesa	6,817	0.02
6,395	Enel	26,902	0.09
684	Enel Americas	4,564	0.02
719	Enel Chile	2,658	0.01
1,148	Engie	13,330	0.05
83	Entergy	5,079	0.02
390	Eversource Energy	17,313	0.06
801	Exelon	25,846	0.09
285	Fortis	6,896	0.02
521	Fortum	9,418	0.03
1,241	Hokkaido Electric Power	6,399	0.02
5,735	Iberdrola	33,595	0.12
1,927	Infraestrutura Energetica Nova	6,582	0.02
175	Innogy	5,678	0.02
25	Interconexion Electrica	2,353	0.01
1,394	Kansai Electric Power	15,404	0.05
1,000	Kyushu Electric Power	8,452	0.03
2,361	Manila Electric	11,916	0.04
422	NextEra Energy	53,389	0.18
429	NRG Energy	9,976	0.04
2,859	Origin Energy	16,048	0.06
472	PG&E	15,215	0.05
639	Power Assets Holdings	3,384	0.01
718	PPL	15,526	0.05
513	Public Service Enterprise Group	21,037	0.07
715	RWE	12,346	0.04
140	SCANA	4,085	0.02
241	Sempra Energy	21,195	0.07
859	Southern	30,131	0.10
1,425	Tenaga Nasional	3,912	0.01
2,993	Terna Rete Elettrica Nazionale	12,260	0.04
1,164	Tohoku Electric Power	10,769	0.04
2,301	Tokyo Electric Power Holdings	8,119	0.03
248	Uniper	5,601	0.02
191	WEC Energy Group	9,353	0.03
621	Xcel Energy	21,486	0.07
		714,141	2.45
Electrical Equipment			
23	Acuity Brands	2,019	0.01
55	AMETEK	3,006	0.01
905	Canon	22,471	0.08
535	Casio Computer	6,592	0.02
1,863	Delta Electronics	5,068	0.02
639	Emerson Electric	33,464	0.11
296	Legrand	16,465	0.05
200	OSRAM Licht	6,190	0.02
503	Schneider Electric	31,769	0.11
587	Seiko Epson	7,731	0.03

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electrical Equipment cont/d			
287	Xerox	5,217	0.02
		139,992	0.48
Electronics			
374	AAC Technologies Holdings	3,990	0.01
197	Agilent Technologies	9,227	0.03
494	Alps Electric	9,614	0.03
361	Amphenol	23,830	0.08
1,082	Assa Abloy	17,488	0.06
2,186	BYD Electronic International	2,267	0.01
1,070	Corning	22,296	0.08
272	Fortive	15,886	0.06
14,494	Hon Hai Precision Industry	29,958	0.10
692	Honeywell International	75,503	0.26
396	Hoya	17,057	0.06
2,317	Japan Display	2,282	0.01
353	Kyocera	15,079	0.05
29	Mettler-Toledo International	12,710	0.04
922	Minebea Mitsumi	11,815	0.04
178	Murata Manufacturing	22,664	0.08
218	Nidec	24,783	0.09
4,717	Pegatron	7,348	0.03
359	TE Connectivity	24,489	0.08
14,019	Unimicron Technology	5,677	0.02
532	Venture	5,272	0.02
107	Waters	15,690	0.05
		374,925	1.29
Energy Equipment and Services			
29,770	Beijing Jingneng Clean Energy	5,231	0.02
1,869	Energy Absolute	1,399	0.00
23,611	GCL-Poly Energy Holdings	1,687	0.00
166	Vestas Wind Systems	7,783	0.03
8,885	Xinyi Solar Holdings	2,067	0.01
		18,167	0.06
Food Products			
206	Aryzta	2,341	0.01
7,816	Berli Jucker	9,024	0.03
862	Bid	13,115	0.05
680	Bidvest Group	7,403	0.03
782	BIM Biresik Magazalar	8,682	0.03
3,039	BRF	10,769	0.04
171	Campbell Soup	5,251	0.02
551	Carrefour	6,758	0.02
12,267	Charoen Pokphand Foods	6,787	0.02
6,210	China Mengniu Dairy	15,948	0.05
35	Chr Hansen Holding	2,448	0.01
445	Conagra Brands	12,043	0.04
529	Danone	29,412	0.10
88	Dino Polska	1,852	0.01
655	Distribuidora Internacional de Alimentacion	1,445	0.01
119	Frutarom Industries	8,827	0.03
588	General Mills	19,712	0.07
6,267	Grupo Bimbo	9,344	0.03
179	Hershey	12,617	0.04
393	Hormel Foods	11,076	0.04
20,405	Indofood Sukses Makmur	7,172	0.02
78	Ingredion	6,540	0.02
484	Jeronimo Martins	5,295	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Food Products cont/d			
68	JM Smucker	5,536	0.02
315	Kellogg	16,670	0.06
390	Kikkoman	14,908	0.05
1,361	Koninklijke Ahold Delhaize	24,680	0.08
535	Kraft Heinz	25,456	0.09
873	Kroger	18,812	0.06
254	Lamb Weston Holdings	13,180	0.05
315	Magnit	4,295	0.01
303	Marine Harvest	4,567	0.02
197	McCormick & Co	17,322	0.06
225	MEIJI Holdings	14,370	0.05
1,454	Mondelez International	45,154	0.16
2,698	Nestle	158,265	0.54
265	NH Foods	8,109	0.03
528	Nichirei	10,175	0.04
3,379	PPB Group	12,469	0.04
694	Seven & I Holdings	22,926	0.08
271	Shoprite Holdings	3,304	0.01
80	Sodexo	6,057	0.02
600	Sysco	31,035	0.11
233	Tyson Foods	12,151	0.04
6,663	Uni-President Enterprises	12,812	0.04
17,832	Want Want China Holdings	12,017	0.04
1,100	Wesfarmers	30,386	0.10
6,938	WH Group	4,280	0.01
1,277	Woolworths Group	21,811	0.08
2,093	Woolworths Holdings	6,414	0.02
199	Yakult Honsha	10,070	0.03
		781,092	2.68
Forest Products			
299	Fibria Celulose	4,272	0.02
455	International Paper	17,948	0.06
1,659	Klabin	6,402	0.02
1,906	Sappi	9,638	0.03
550	Suzano Papel e Celulose	4,869	0.02
842	UPM-Kymmene	22,800	0.08
		65,929	0.23
Gas Utilities			
310	Canadian Utilities	5,926	0.02
3,657	China Gas Holdings	11,139	0.04
3,087	China Resources Gas Group	10,133	0.04
150	Enagas	3,322	0.01
1,908	ENN Energy Holdings	14,211	0.05
797	GAIL India - England listing	17,688	0.06
41	GAIL India - US listing	910	0.00
701	Gas Natural	14,060	0.05
10,895	Hong Kong & China Gas	15,799	0.05
417	Italgas	1,741	0.01
281	Korea Gas	12,260	0.04
483	NiSource	9,614	0.03
4,545	Snam	14,373	0.05
304	Tokyo Gas	6,113	0.02
		137,289	0.47
Health Care Equipment and Supplies			
1,588	Abbott Laboratories	73,359	0.25
39	Align Technology	10,107	0.04
232	Asahi Intecc	6,647	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Health Care Equipment and Supplies cont/d			
606	Aspen Pharmacare Holdings	8,648	0.03
520	Baxter International	29,083	0.10
226	Becton Dickinson & Co	41,008	0.14
1,301	Boston Scientific	32,223	0.11
49	Coloplast	3,709	0.01
38	Cooper	6,777	0.02
544	Danaher	40,661	0.14
179	Dentsply Sirona	5,934	0.02
221	Edwards Lifesciences	24,367	0.08
197	Essilor International Cie Generale d'Optique	21,063	0.07
1,851	Fisher & Paykel Healthcare	14,134	0.05
1,769	Hengan International Group	12,894	0.04
120	Henry Schein	6,602	0.02
105	Hologic	3,161	0.01
38	IDEXX Laboratories	6,273	0.02
108	Intuitive Surgical	39,141	0.13
657	Koninklijke Philips	21,163	0.07
100	Lonza Group	20,100	0.07
71	Mazor Robotics	1,484	0.01
1,210	Medtronic	78,461	0.27
175	Olympus	4,966	0.02
93	ResMed	7,296	0.03
515	Shimadzu	11,798	0.04
116	Sonova Holding	15,737	0.05
10	Straumann Holding	5,759	0.02
285	Stryker	36,452	0.13
277	Sysmex	19,586	0.07
453	Terumo	19,671	0.07
350	Thermo Fisher Scientific	54,913	0.19
194	Zimmer Biomet Holdings	16,375	0.06
		699,552	2.40
Health Care Providers and Services			
320	Aetna	44,476	0.15
237	Anthem	42,729	0.15
5,727	Bangkok Dusit Medical Services	3,273	0.01
153	BioMerieux	10,432	0.04
192	Centene	17,918	0.06
233	Cigna	29,993	0.10
244	DaVita	12,833	0.04
392	Fresenius & Co	23,850	0.08
221	Fresenius Medical Care & Co	16,882	0.06
675	Genscript Biotech	1,414	0.00
302	HCA Healthcare	23,469	0.08
137	Humana	30,885	0.11
11,409	IHH Healthcare	13,050	0.04
183	IQVIA Holdings	13,836	0.05
21	Laboratory of America Holdings	2,856	0.01
149	PeptiDream	4,697	0.02
228	Quest Diagnostics	18,986	0.07
40	SillaJen	1,993	0.01
731	Sonic Healthcare	10,035	0.03
827	UnitedHealth Group	153,680	0.53
		477,287	1.64
Hotels, Restaurants and Leisure			
84	Accor	3,121	0.01
68,237	Alibaba Pictures Group	5,666	0.02
858	Aristocrat Leisure	14,837	0.05
2,087	City Developments	12,672	0.04

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Hotels, Restaurants and Leisure cont/d			
2,761	Galaxy Entertainment Group	16,193	0.06
244	Hilton Worldwide Holdings	14,630	0.05
60	Huazhu Group	1,908	0.01
340	Las Vegas Sands	19,665	0.07
245	Marriott International	23,493	0.08
402	MGM Resorts International	8,839	0.03
46	Oriental Land	3,657	0.01
2,595	Sands China	10,510	0.04
3,543	Shangri-La Asia	5,049	0.02
80	Wynn Resorts	10,140	0.03
		150,380	0.52
Household Durables			
35	Disco	4,526	0.02
2,210	Fuji Electric	12,755	0.04
497	Makita	16,874	0.06
373	Newell Brands	7,286	0.02
644	Sandvik	8,670	0.03
78	Schindler Holding	12,423	0.04
203	Stanley Black & Decker	20,421	0.07
3,182	Techtronic Industries	13,440	0.05
		96,395	0.33
Household Products			
179	Clorox	18,337	0.06
556	Electrolux	9,603	0.03
624	Haier Electronics Group	1,617	0.01
307	Kimberly-Clark	24,495	0.08
70	LG Electronics	3,949	0.01
1,996	Panasonic	20,385	0.07
311	Sharp	5,742	0.02
1,037	Sony	40,165	0.14
68	Whirlpool	7,532	0.03
		131,825	0.45
Industrial			
555	3M	82,696	0.28
52	Ackermans & van Haaren	6,783	0.02
7,816	Alfa	6,958	0.02
46,482	Alliance Global Group	7,666	0.03
328	Alstom	11,417	0.04
3,715	Bolloré	13,089	0.04
2,320	CK Hutchison Holdings	18,635	0.06
446	Eaton	25,248	0.09
370	FUJIFILM Holdings	10,945	0.04
7,523	General Electric	77,552	0.27
18,575	IJM	6,235	0.02
348	Illinois Tool Works	36,517	0.13
674	Industrivarden	10,346	0.04
301	Ingersoll-Rand	20,457	0.07
174	Jardine Matheson Holdings	8,316	0.03
105	Largan Precision	11,712	0.04
1,142	Orica	11,344	0.04
174	Parker-Hannifin	20,540	0.07
984	Remgro	11,109	0.04
683	Siemens	68,385	0.23
676	Sunny Optical Technology Group	9,529	0.03
73	Textron	3,644	0.01
4,635	Toshiba	10,555	0.04

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Industrial cont/d			
1,574	Wharf Holdings	3,829	0.01
		493,507	1.69
Insurance			
2,052	Aegon	9,320	0.03
1,029	Aflac	33,530	0.12
341	Ageas	13,030	0.05
9,276	Alia Group	61,434	0.21
23	Alleghany	10,016	0.04
415	Allianz	64,966	0.22
406	Allstate	28,067	0.10
803	American International Group	32,248	0.11
4,273	AMP	8,513	0.03
266	Aon	27,637	0.10
1,100	Assicurazioni Generali	13,979	0.05
1,605	AXA	29,828	0.10
1,504	BB Seguridade Participacoes	7,242	0.03
1,770	Berkshire Hathaway	250,233	0.86
4,245	Cathay Financial Holding	5,674	0.02
5,646	China Life Insurance	11,038	0.04
4,182	China Pacific Insurance Group	12,254	0.04
444	Chubb	42,717	0.15
1,009	Dai-ichi Life Holdings	13,634	0.05
86	Everest Re Group	15,013	0.05
21	Fairfax Financial Holdings	8,907	0.03
624	Great-West Lifeco	11,612	0.04
62	Hannover Rueck	5,856	0.02
404	Hartford Financial Services Group	15,646	0.05
2,690	Insurance Australia Group	12,841	0.04
204	Intact Financial	10,953	0.04
1,113	Japan Post Holdings	9,232	0.03
246	Lincoln National	11,599	0.04
1,695	Manulife Financial	23,053	0.08
2	Markel	1,643	0.01
528	Marsh & McLennan	32,782	0.11
1,433	Medibank	2,342	0.01
737	MetLife	24,339	0.08
533	MS&AD Insurance Group Holdings	12,553	0.04
131	Muenchener Rueckversicherungs-Gesellschaft	20,974	0.07
354	NN Group	10,907	0.04
824	Old Republic International	12,426	0.04
8,443	PICC Property & Casualty	6,904	0.02
4,490	Ping An Insurance Group of China	31,297	0.11
958	Porto Seguro	7,672	0.03
606	Power Financial	10,730	0.04
727	Power of Canada	12,324	0.04
502	Powszechny Zaklad Ubezpieczen	3,959	0.01
292	Principal Financial Group	11,711	0.04
717	Progressive	32,123	0.11
384	Prudential Financial	27,198	0.09
1,478	QBE Insurance Group	8,056	0.03
418	Sampo	15,451	0.05
65	Samsung Fire & Marine Insurance	11,662	0.04
98	Samsung Life Insurance	6,554	0.02
423	Sanlam	1,638	0.01
126	SCOR	3,546	0.01
293	Sompo Holdings	8,976	0.03
588	Sun Life Financial	17,887	0.06
62	Swiss Life Holding	16,316	0.06
279	Swiss Re	18,239	0.06

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Insurance cont/d			
860	T&D Holdings	9,789	0.03
691	Tokio Marine Holdings	24,538	0.08
319	Travelers	29,560	0.10
4,094	UnipolSai Assicurazioni	6,852	0.02
427	Unum Group	11,963	0.04
137	Willis Towers Watson	15,731	0.05
125	Zurich Insurance Group	28,043	0.10
		1,296,757	4.45
Leisure Equipment and Products			
513	Bandai Namco Holdings	16,032	0.05
378	Carnival	16,408	0.06
190	Harley-Davidson	6,056	0.02
116	Hasbro	8,111	0.03
399	Mattel	4,962	0.02
88	Nintendo	21,784	0.07
292	Norwegian Cruise Line Holdings	10,450	0.04
24	Polaris Industries	2,221	0.01
118	Royal Caribbean Cruises	9,259	0.03
68	Shimano	7,561	0.03
168	Yamaha	6,617	0.02
622	Yamaha Motor	11,850	0.04
		121,311	0.42
Machinery			
1,969	ABB	32,608	0.11
1,256	Amada Holdings	9,147	0.03
880	Atlas Copco	19,431	0.07
550	Caterpillar	56,518	0.19
1,680	CNH Industrial	13,514	0.05
176	Cummins	17,730	0.06
116	Daifuku	3,851	0.01
299	Deere & Co	31,661	0.11
880	Epiroc	7,003	0.02
210	FANUC	31,600	0.11
350	GEA Group	8,942	0.03
289	Hexagon	12,222	0.04
3,908	Hitachi	20,887	0.07
36	Hyundai Construction Equipment	3,450	0.01
93	Keyence	39,785	0.14
873	Komatsu	18,912	0.07
374	Kone	14,440	0.05
1,254	Kubota	14,946	0.05
1,653	Mitsubishi Electric	16,667	0.06
361	Mitsubishi Heavy Industries	9,951	0.03
222	OKUMA	8,896	0.03
129	Pentair	4,112	0.01
158	Rockwell Automation	19,893	0.07
122	Roper Technologies	25,496	0.09
65	SMC	18,059	0.06
808	Tadano	7,520	0.03
3,122	WEG	9,988	0.03
290	Yaskawa Electric	7,764	0.03
		484,993	1.66
Media			
273	Altice	3,528	0.01
370	CBS	15,756	0.05
173	Charter Communications	38,421	0.13
4,216	Comcast	104,773	0.36

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Media cont/d			
267	Dentsu	9,585	0.03
649	Discovery	12,535	0.04
218	DISH Network	5,550	0.02
161	DKSH Holding	8,578	0.03
14,150	Fairfax Media	5,939	0.02
2,006	Grupo Televisa	5,827	0.02
195	Lagardere	3,899	0.01
201	Liberty Broadband	11,528	0.04
742	Liberty Global	14,955	0.05
420	Liberty Media-Liberty SiriusXM	14,430	0.05
375	Naspers	72,220	0.25
319	Omnicom Group	18,428	0.06
275	ProSiebenSat.1 Media	5,285	0.02
200	Publicis Groupe	10,425	0.04
315	Shaw Communications	4,857	0.02
8,014	Singapore Press Holdings	11,575	0.04
131	Telenet Group Holding	4,634	0.02
425	Thomson Reuters	12,982	0.04
1,265	Twenty-First Century Fox Class A Shares	47,611	0.16
38	Twenty-First Century Fox Class B Shares	1,418	0.01
293	Viacom	6,693	0.02
1,040	Vivendi	19,314	0.07
1,414	Walt Disney	112,253	0.39
220	Wolters Kluwer	9,389	0.03
		592,388	2.03
Metals and Mining			
355	Agnico Eagle Mines	12,320	0.04
105	Alcoa	3,728	0.01
712	AngloGold Ashanti	4,412	0.02
603	ArcelorMittal	13,390	0.05
1,063	Barrick Gold	10,570	0.04
2,624	BHP Billiton Limited	49,796	0.17
504	BlueScope Steel	4,868	0.02
10,301	Bukit Asam	2,162	0.01
1,048	Catcher Technology	8,878	0.03
3,900	China Shenhua Energy	7,011	0.02
23,673	China Steel	13,938	0.05
209	Dowa Holdings	4,881	0.02
6,858	Feng Hsin Steel	9,967	0.03
5,525	Fortescue Metals Group	13,574	0.05
186	Franco-Nevada	10,276	0.04
956	Freeport-McMoRan	12,498	0.04
880	Goldcorp	9,146	0.03
9,183	Harmony Gold Mining	10,769	0.04
84	Hyosung	7,650	0.03
270	Hyundai Steel	9,652	0.03
689	JFE Holdings	9,875	0.03
502	KGHM Polska Miedz	8,937	0.03
27	Korea Zinc	7,083	0.02
257	MISUMI Group	5,676	0.02
242	Mitsubishi Materials	5,039	0.02
370	MMC Norilsk Nickel	5,053	0.02
800	Newcrest Mining	9,760	0.03
629	Newmont Mining	17,966	0.06
608	Nippon Steel & Sumitomo Metal	9,045	0.03
1,508	Northam Platinum	3,057	0.01
1,222	NSK	9,551	0.03
194	Nucor	9,184	0.03
2,154	OZ Minerals	11,355	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Metals and Mining cont/d			
56	POSCO	12,521	0.04
355	Rio Tinto Limited	16,577	0.06
587	Severstal	6,505	0.02
5,228	South32	10,562	0.04
528	Sumitomo Metal Mining	15,302	0.05
1,318	Tata Steel - England listing	8,246	0.03
2,250	Tata Steel - Germany listing	14,077	0.05
347	Teck Resources	6,691	0.02
3,305	Turquoise Hill Resources	7,079	0.02
2,712	Vale	26,476	0.09
1,379	Vedanta	14,205	0.05
150	Wheaton Precious Metals	2,506	0.01
2,188	Whitehaven Coal	7,077	0.02
		478,891	1.64
Oil and Gas			
453	Anadarko Petroleum	25,133	0.09
182	Andeavor	18,083	0.06
2,215	APA Group	12,210	0.04
656	Apache	23,229	0.08
470	ARC Resources	3,675	0.01
390	Baker Hughes	9,757	0.03
480	Cabot Oil & Gas	8,653	0.03
566	Caltex Australia	10,307	0.04
892	Canadian Natural Resources	24,371	0.08
1,388	Cenovus Energy	10,909	0.04
320	Cheniere Energy	15,801	0.05
1,595	Chevron	152,741	0.52
12,412	China Oilfield Services	8,879	0.03
26,348	China Petroleum & Chemical	17,832	0.06
87	Cimarex Energy	6,704	0.02
11,093	CNOOC	14,501	0.05
115	Concho Resources	12,051	0.04
1,018	ConocoPhillips	53,682	0.18
161	Continental Resources	7,897	0.03
165	Cosmo Energy Holdings	4,389	0.02
1,558	Crescent Point Energy	8,666	0.03
434	Devon Energy	14,451	0.05
1,436	Enbridge	38,862	0.13
2,020	Encana	19,971	0.07
1,814	Eni	25,516	0.09
508	EOG Resources	47,878	0.16
203	EQT	8,484	0.03
1,136	Equinor	22,845	0.08
3,699	Exxon Mobil	231,788	0.80
816	Galp Energia SGPS	11,788	0.04
5,489	Gazprom	18,297	0.06
547	Halliburton	18,669	0.06
157	Helmerich & Payne	7,582	0.03
252	Hess	12,767	0.04
318	HollyFrontier	16,482	0.06
410	Idemitsu Kosan	11,074	0.04
1,164	Inpex	9,150	0.03
776	Inter Pipeline	11,010	0.04
3,692	JXTG Holdings	19,445	0.07
1,623	Kinder Morgan	21,722	0.07
266	Koninklijke Vopak	9,308	0.03
455	Lukoil	23,566	0.08
224	Lundin Petroleum	5,418	0.02
481	Marathon Petroleum	25,561	0.09

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Oil and Gas cont/d			
340	Murphy Oil	8,697	0.03
99	Neste	5,883	0.02
277	Newfield Exploration	6,347	0.02
542	Occidental Petroleum	34,353	0.12
2,973	Oil Search	14,808	0.05
281	OMV	12,070	0.04
363	ONEOK	19,200	0.07
70	Pembina Pipeline	1,835	0.01
3,327	Petroleo Brasileiro	12,720	0.04
488	Phillips 66	41,513	0.14
132	Pioneer Natural Resources	18,920	0.06
644	Polski Koncern Naftowy Orlen	10,952	0.04
3,851	Polskie Gornictwo Naftowe i Gazownictwo	4,449	0.02
4,570	PTT	5,015	0.02
3,476	PTT (Foreign)	3,815	0.01
435	Range Resources	5,512	0.02
2,172	Reliance Industries - England listing	46,228	0.16
178	Reliance Industries - US listing	3,788	0.01
1,163	Repsol	17,243	0.06
1,754	Saipem	6,118	0.02
3,136	Santos	11,004	0.04
558	Sasol	15,506	0.05
1,126	Schlumberger	57,168	0.20
301	Showa Shell Sekiyu	3,402	0.01
25,280	Sinopec Oilfield Service	2,563	0.01
94	SK Innovation	12,904	0.04
1,656	Suncor Energy	51,013	0.18
1,596	Surgutneftegas	5,389	0.02
175	Targa Resources	6,560	0.02
621	TechnipFMC	15,020	0.05
2,909	Thai Oil	5,171	0.02
1,966	Total	90,773	0.31
728	TransCanada	23,843	0.08
371	Tupras Turkiye Petrol Rafinerileri	6,625	0.02
450	Valero Energy	37,776	0.13
2,283	Weatherford International	5,689	0.02
654	Williams	13,429	0.05
815	Woodside Petroleum	16,173	0.06
		1,740,578	5.97
Personal Products			
54	Amorepacific	11,836	0.04
19	Amorepacific Group	1,595	0.01
853	Colgate-Palmolive	41,873	0.14
581	Essity	10,881	0.04
211	Estee Lauder	22,804	0.08
510	Kao	29,469	0.10
15	LG Household & Health Care	14,231	0.05
206	L'Oreal	38,530	0.13
169	Pigeon	6,229	0.02
2,222	Procter & Gamble	131,376	0.45
435	Shiseido	26,171	0.09
1,193	Svenska Cellulosa	9,830	0.03
799	Unicharm	18,211	0.06
1,287	Unilever	54,386	0.19
		417,422	1.43
Pharmaceuticals			
1,316	AbbVie	92,352	0.32
175	Alkermes	5,456	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Pharmaceuticals cont/d			
290	Allergan	36,621	0.13
193	AmerisourceBergen	12,465	0.04
1,905	Astellas Pharma	22,002	0.08
794	Bayer	66,249	0.23
1,416	Bristol-Myers Squibb	59,353	0.20
342	Cardinal Health	12,649	0.04
84	Celltrion	17,326	0.06
39	Celltrion Healthcare	2,939	0.01
448	Chugai Pharmaceutical	17,799	0.06
8,962	CSPC Pharmaceutical Group	20,506	0.07
946	CVS Health	46,109	0.16
309	Daiichi Sankyo	8,953	0.03
653	Dr Reddy's Laboratories	15,926	0.05
253	Eisai	13,501	0.05
858	Eli Lilly & Co	55,454	0.19
618	Express Scripts Holding	36,141	0.12
689	Grifols	15,708	0.05
334	Herbalife Nutrition	13,590	0.05
115	Ipsen	13,663	0.05
107	Jazz Pharmaceuticals	13,964	0.05
2,443	Johnson & Johnson	224,528	0.77
75	Kaken Pharmaceutical	2,918	0.01
95,458	Kalbe Farma	6,156	0.02
206	McKesson	20,815	0.07
2,436	Merck & Co	111,998	0.38
410	Mylan	11,223	0.04
227	Nippon Shinyaku	10,680	0.04
1,976	Novartis	113,471	0.39
1,560	Novo Nordisk	54,807	0.19
1,000	OBI Pharma	3,876	0.01
531	Ono Pharmaceutical	9,430	0.03
272	Otsuka Holdings	9,977	0.03
144	Perrigo	7,952	0.03
5,208	Pfizer	143,114	0.49
354	Recordati	10,663	0.04
614	Richter Gedeon Nyrt	8,496	0.03
594	Roche Holding - Non-voting Rights	99,933	0.34
11	Roche Holding - Voting Rights	1,880	0.01
993	Sanofi	60,285	0.21
1,008	Santen Pharmaceutical	13,310	0.05
146	Shionogi & Co	5,682	0.02
5,557	Sino Biopharmaceutical	6,459	0.02
182	Taisho Pharmaceutical Holdings	16,142	0.05
705	Takeda Pharmaceutical	22,552	0.08
784	Teva Pharmaceutical Industries	14,086	0.05
151	UCB	8,992	0.03
292	Valeant Pharmaceuticals International	5,145	0.02
127	Vifor Pharma	15,370	0.05
50	Yuhan	7,391	0.02
490	Zoetis	31,618	0.11
		1,657,675	5.69
Real Estate			
696	Aeon Mall	9,471	0.03
10,763	Aldar Properties	4,483	0.02
12,461	Ayala Land	6,703	0.02
436	CBRE Group	15,766	0.05
2,482	Central Pattana	3,958	0.01
2,063	China Evergrande Group	3,983	0.01
2,967	China Overseas Land & Investment	7,405	0.03

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Real Estate cont/d			
4,140	China Resources Land	10,572	0.04
803	China Vanke	2,128	0.01
1,953	CK Asset Holdings	11,747	0.04
4,895	Country Garden Holdings	6,522	0.02
562	Country Garden Services Holdings	546	0.00
121	Daito Trust Construction	14,902	0.05
523	Deutsche Wohnen	19,148	0.07
4,133	Emaar Properties	4,193	0.01
12,765	Emlak Konut Gayrimenkul Yatirim Ortakligi	4,284	0.02
1,024	Gazit-Globe	7,140	0.02
5,641	Hang Lung Properties	8,812	0.03
1,603	Henderson Land Development	6,423	0.02
2,288	Hongkong Land Holdings	12,391	0.04
2,553	Hysan Development	10,796	0.04
1,491	Mitsubishi Estate	19,749	0.07
1,115	Mitsui Fudosan	20,388	0.07
282	NEPI Rockcastle	1,908	0.01
5,042	New World Development	5,374	0.02
601	Nomura Real Estate Holdings	10,102	0.04
13,715	Poly Property Group	4,290	0.02
156	PSP Swiss Property	10,948	0.04
2,749	Shanghai Industrial Holdings	4,851	0.02
554	Sumitomo Realty & Development	15,491	0.05
1,094	Sun Hung Kai Properties	12,505	0.04
1,353	Sunac China Holdings	3,586	0.01
931	Tokyo Tatemono	9,683	0.03
402	Vonovia	14,490	0.05
1,574	Wharf Real Estate Investment	8,487	0.03
1,323	Wheelock & Co	6,980	0.02
		320,205	1.10
Real Estate Investment Trust			
675	AGNC Investment	9,505	0.03
407	American Tower	44,444	0.15
1,364	Annaly Capital Management	10,631	0.04
152	AvalonBay Communities	19,790	0.07
199	Boston Properties	18,904	0.06
11,796	CapitaLand Commercial Trust	10,878	0.04
5,053	Concentradora Fibra Danhos	5,746	0.02
354	Crown Castle International	28,910	0.10
98	Digital Realty Trust	8,282	0.03
496	Duke Realty	10,906	0.04
59	Equinix	19,211	0.07
380	Equity Residential	18,332	0.06
81	Essex Property Trust	14,667	0.05
30	Gecina	3,802	0.01
266	GGP	4,116	0.01
3,309	Goodman Group	17,814	0.06
7,778	Growthpoint Properties	11,472	0.04
472	HCP	9,231	0.03
302	Hospitality Properties Trust	6,544	0.02
871	Host Hotels & Resorts	13,900	0.05
384	Iron Mountain	10,183	0.04
14,132	Kiwi Property Group	9,747	0.03
297	Klepierre	8,470	0.03
1,135	Link REIT	7,851	0.03
162	Park Hotels & Resorts	3,758	0.01
588	Prologis	29,256	0.10
149	Public Storage	25,603	0.09
119	Realty Income	4,848	0.02

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Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Real Estate Investment Trust cont/d			
957	Resilient REIT	2,975	0.01
741	RioCan Real Estate Investment Trust	10,304	0.04
119	SBA Communications	14,883	0.05
6,184	Scentre Group	15,193	0.05
292	Simon Property Group	37,641	0.13
347	UDR	9,867	0.03
820	Unibail-Rodamco-Westfield - Australia listing	6,732	0.02
92	Unibail-Rodamco-Westfield - Netherlands listing	15,340	0.05
346	Ventas	14,925	0.05
1,479	VEREIT	8,335	0.03
6,302	Vicinity Centres	9,134	0.03
237	Vornado Realty Trust	13,270	0.05
357	Welltower	16,952	0.06
600	Weyerhaeuser	16,570	0.06
		578,922	1.99
Retail			
46	Advance Auto Parts	4,728	0.02
377	Alimentation Couche-Tard	12,397	0.04
790	ANTA Sports Products	3,169	0.01
338	Aoyama Trading	8,552	0.03
32	AutoZone	16,262	0.06
270	Best Buy	15,252	0.05
212	CarMax	11,701	0.04
27	Chipotle Mexican Grill	8,822	0.03
435	Cie Financiere Richemont	27,913	0.10
207	Clicks Group	2,248	0.01
390	Costco Wholesale	61,732	0.21
252	Darden Restaurants	20,435	0.07
1,055	Dis-Chem Pharmacies	1,526	0.00
246	Dollar General	18,372	0.06
211	Dollar Tree	13,584	0.05
19	Domino's Pizza	4,061	0.01
225	Don Quijote Holdings	8,185	0.03
35	Dufry	3,375	0.01
50	Fast Retailing	17,407	0.06
48	Foot Locker	1,914	0.01
779	Foschini Group	7,490	0.02
183	Gap	4,490	0.01
174	Genuine Parts	12,097	0.04
153,143	GOME Retail Holdings	11,828	0.04
749	Hennes & Mauritz	8,466	0.03
1,098	Home Depot	162,257	0.56
81	Hugo Boss	5,570	0.02
919	Industria de Diseno Textil	23,780	0.08
943	Isetan Mitsukoshi Holdings	8,925	0.03
2,787	Jollibee Foods	10,403	0.03
217	Kohl's	11,982	0.04
287	L Brands	8,017	0.03
5,707	Li Ning	4,766	0.02
1,795	Lojas Renner	10,379	0.03
799	Lowe's	57,838	0.20
174	Lululemon Athletica	16,454	0.06
375	Macy's	10,631	0.04
81	Magazine Luiza	2,041	0.01
751	McDonald's	89,130	0.31
10,869	Minor International	8,076	0.03
202	Mr Price Group	2,526	0.01
90	Nitori Holdings	10,635	0.04
64	Nordstrom	2,510	0.01

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Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Retail cont/d			
94	O'Reilly Automotive	19,478	0.07
101	Pandora	5,344	0.02
145	Qurate Retail	2,330	0.01
254	Raia Drogasil	3,320	0.01
336	Restaurant Brands International	15,342	0.05
406	Ross Stores	26,062	0.09
58	Ryohin Keikaku	15,468	0.05
137	Samsung C&T	10,847	0.04
1,255	Starbucks	46,436	0.16
10,389	Sun Art Retail Group	10,291	0.03
211	Swatch Group	13,818	0.05
356	Tapestry	12,595	0.04
566	Target	32,633	0.11
127	Tiffany & Co	12,659	0.04
615	TJX	44,337	0.15
192	Tractor Supply	11,124	0.04
88	Tsuruha Holdings	8,358	0.03
55	Ulta Salon Cosmetics & Fragrance	9,726	0.03
820	Walgreens Boots Alliance	37,275	0.13
1,370	Walmart	88,877	0.30
6,054	Wal-Mart de Mexico	12,215	0.04
389	Yum China Holdings	11,332	0.04
389	Yum! Brands	23,047	0.08
179	Zalando	7,578	0.03
		1,232,418	4.23
Semiconductors			
589	Advanced Micro Devices	6,687	0.02
178	Advantest	2,809	0.01
39	AMS	2,195	0.01
336	Analog Devices	24,411	0.08
1,066	Applied Materials	37,295	0.13
3,080	ASE Technology Holding	5,479	0.02
286	ASM Pacific Technology	2,739	0.01
306	ASML Holding	45,922	0.16
402	Broadcom	73,881	0.25
1,420	Epistar	1,346	0.00
1,096	Infineon Technologies	21,158	0.07
4,056	Intel	152,716	0.52
29	IPG Photonics	4,846	0.02
194	KLA-Tencor	15,066	0.05
118	Lam Research	15,449	0.05
644	Marvell Technology Group	10,458	0.04
201	Maxim Integrated Products	8,931	0.03
1,702	MediaTek	12,685	0.04
137	Microchip Technology	9,438	0.03
956	Micron Technology	37,972	0.13
1,130	Nanya Technology	2,336	0.01
1,038	Novatek Microelectronics	3,546	0.01
520	NVIDIA	93,307	0.32
264	NXP Semiconductors	21,850	0.08
145	Qorvo	8,805	0.03
1,274	QUALCOMM	54,154	0.19
3,093	Realtek Semiconductor	8,529	0.03
534	Renesas Electronics	3,966	0.01
68	Rohm	4,324	0.02
4,400	Samsung Electronics	139,498	0.48
12,615	Semiconductor Manufacturing International	12,423	0.04
526	SK Hynix	30,636	0.11
167	Skyworks Solutions	12,225	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Semiconductors cont/d			
723	STMicroelectronics	12,219	0.04
116	SUMCO	1,774	0.01
20,095	Taiwan Semiconductor Manufacturing	108,082	0.37
912	Texas Instruments	76,158	0.26
134	Tokyo Electron	17,428	0.06
322	Tower Semiconductor	5,401	0.02
14,236	United Microelectronics	5,995	0.02
158	Xilinx	7,810	0.03
		1,121,949	3.85
Software			
671	Activision Blizzard	38,789	0.13
458	Adobe Systems	84,579	0.29
187	Akamai Technologies	10,372	0.04
4,905	Alibaba Health Information Technology	3,585	0.01
428	Amadeus IT Group	25,586	0.09
56	ANSYS	7,388	0.02
180	Autodesk	17,873	0.06
317	CA	8,560	0.03
137	Cadence Design Systems	4,494	0.02
144	CD Projekt	4,714	0.02
279	CDK Global	13,747	0.05
296	Cerner	13,405	0.05
20	Constellation Software	11,741	0.04
215	Dassault Systemes	22,816	0.08
56	Dun & Bradstreet	5,202	0.02
292	Electronic Arts	31,189	0.11
319	Fidelity National Information Services	25,619	0.09
540	Fiserv	30,304	0.10
249	Intuit	38,532	0.13
1,493	Kingsoft	3,431	0.01
104	Konami Holdings	4,011	0.01
6,749	Microsoft	504,085	1.73
96	Momo	3,163	0.01
43	NetEase	8,229	0.03
284	Nexon	3,125	0.01
2,619	Oracle	87,402	0.30
47	Oracle Japan	2,909	0.01
413	Paychex	21,381	0.07
187	Red Hat	19,032	0.06
532	salesforce.com	54,963	0.19
772	SAP	67,554	0.23
138	ServiceNow	18,028	0.06
365	Square Enix Holdings	13,578	0.05
31	Temenos	3,547	0.01
57	VMware	6,345	0.02
95	Workday	8,715	0.03
		1,227,993	4.21
Textiles and Apparel			
196	Adidas	32,404	0.11
509	Asics	6,519	0.02
239	Hanesbrands	3,986	0.01
41	Hermes International	18,992	0.07
55	Kering	23,522	0.08
223	LVMH Moet Hennessy Louis Vuitton	56,244	0.19
208	Michael Kors Holdings	10,493	0.04
126	Moncler	4,346	0.02
996	NIKE	60,111	0.21
7,572	Pou Chen	6,659	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.20% (31 December 2017 - 99.17%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Textiles and Apparel cont/d			
4	Puma	1,772	0.01
150	PVH	17,010	0.06
3,077	Samsonite International	8,244	0.03
324	Shenzhou International Group Holdings	3,029	0.01
634	Toyobo	7,990	0.03
221	Under Armour	3,763	0.01
350	VF	21,611	0.07
3,217	Yue Yuen Industrial Holdings	6,879	0.02
		293,574	1.01
Transportation			
11	AP Moller - Maersk	9,890	0.03
4,485	Aurizon Holdings	10,868	0.04
19,583	Bangkok Expressway & Metro	3,336	0.01
45,287	BTS Group Holdings	9,111	0.03
659	Canadian National Railway	40,802	0.14
155	Canadian Pacific Railway	21,502	0.07
204	Central Japan Railway	32,029	0.11
164	CH Robinson Worldwide	10,392	0.04
875	CSX	42,270	0.14
892	Deutsche Post	22,064	0.08
316	DSV	19,338	0.07
348	East Japan Railway	25,261	0.09
350	Expeditors International of Washington	19,379	0.07
230	FedEx	39,556	0.14
516	Hankyu Hanshin Holdings	15,720	0.05
125	Kansas City Southern	10,032	0.03
401	Keihan Holdings	10,900	0.04
822	Keikyu	10,208	0.03
364	Keisei Electric Railway	9,471	0.03
6,927	Kerry Logistics Network	7,316	0.02
279	Norfolk Southern	31,882	0.11
892	Tokyu	11,638	0.04
755	Union Pacific	81,021	0.28
599	United Parcel Service	48,197	0.17
68	XPO Logistics	5,160	0.02
498	Yamato Holdings	11,115	0.04
		558,458	1.92
Water			
541	Suez	5,313	0.02
		5,313	0.02
Total Equities		28,914,953	99.20
Preferred Stocks - 0.55% (31 December 2017 - 0.61%)			
Automobiles			
80	Bayerische Motoren Werke	4,832	0.02
228	Porsche Automobil Holding	11,001	0.04
176	Volkswagen	22,136	0.07
		37,969	0.13
Banks			
3,699	Banco Bradesco	19,589	0.06
2,837	Itau Unibanco Holding	22,530	0.08
		42,119	0.14

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 0.55% (31 December 2017 - 0.61%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Chemicals			
521	Braskem	5,206	0.02
		5,206	0.02
Diversified Financials			
693	Bradespar	3,988	0.01
		3,988	0.01
Electronics			
27	Sartorius	3,059	0.01
		3,059	0.01
Food Products			
186	Cia Brasileira de Distribuicao	2,852	0.01
		2,852	0.01
Household Products			
226	Henkel & Co	21,885	0.08
		21,885	0.08
Industrial			
6,506	Itausa - Investimentos Itau	11,758	0.04
		11,758	0.04
Metals and Mining			
870	Gerdau	2,382	0.01
		2,382	0.01
Oil and Gas			
3,777	Petroleo Brasileiro	12,782	0.04
		12,782	0.04
Semiconductors			
650	Samsung Electronics	16,632	0.06
		16,632	0.06
Total Preferred Stocks		160,632	0.55

Rights - 0.00% (31 December 2017 - 0.00%)

Oil and Gas			
1,163	Repsol	500	0.00
		500	0.00
Total Rights		500	0.00
Total Transferable Securities		29,076,085	99.75

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss GBP	% of Fund
JPY	Mini TOPIX Index Futures				
	Long Futures Contracts	24,045	13/09/2018	(378)	0.00
EUR	Stoxx Europe 600 Futures				
	Long Futures Contracts	33,759	21/09/2018	(287)	0.00
Net unrealised loss on open futures contracts				(665)	0.00
Total Exchange Traded Financial Derivative Instruments				(665)	0.00
Total Financial Derivative Instruments				(665)	0.00
				Value GBP	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				29,075,420	99.75
Other Net Assets - 0.25% (31 December 2017 - 0.22%)				71,996	0.25
Net Assets Attributable to Redeeming Participating Shareholders				29,147,416	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.51
Current Assets	0.49
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the S&P 500 Index (the "Reference Index"). The Reference Index is designed to reflect the performance of shares of 500 companies representing all major US industries.

The Reference Index is calculated and maintained by Standard & Poor's Financial Services LLC ("S&P"). The Reference Index is a free float market capitalisation weighted index reflecting the performance of 500 large-cap common stocks of publicly held companies actively traded on either the NYSE Euronext or the NASDAQ OMX markets. A company's relative weighting in the Reference Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies on these stock markets.

The Reference Index is calculated in US Dollars on a real-time basis.

The Reference Index is a free float market capitalisation weighted index reflecting the performance of 500 large-cap common stocks of publicly held companies actively traded on either the NYSE Euronext or the NASDAQ OMX markets.

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 100.23% (31 December 2017 - 99.51%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
29,295	Arconic	498,308	0.03
37,751	Boeing	12,665,838	0.80
19,042	General Dynamics	3,549,619	0.22
8,139	Harris	1,176,411	0.07
5,408	L3 Technologies	1,040,067	0.07
17,129	Lockheed Martin	5,060,420	0.32
12,021	Northrop Grumman	3,698,862	0.23
19,800	Raytheon	3,824,964	0.24
11,320	Rockwell Collins	1,524,578	0.10
3,358	TransDigm Group	1,158,980	0.07
51,297	United Technologies	6,413,664	0.41
		40,611,711	2.56
Agriculture			
130,333	Altria Group	7,401,611	0.47
38,551	Archer-Daniels-Midland	1,766,792	0.11
107,165	Philip Morris International	8,652,502	0.55
		17,820,905	1.13
Airlines			
8,502	Alaska Air Group	513,436	0.03
28,809	American Airlines Group	1,093,590	0.07
44,503	Delta Air Lines	2,204,679	0.14
36,775	Southwest Airlines	1,871,112	0.12
16,250	United Continental Holdings	1,133,112	0.07
		6,815,929	0.43
Auto Components			
18,193	Aptiv	1,667,024	0.11
13,487	BorgWarner	582,099	0.04
16,537	Goodyear Tire & Rubber	385,147	0.02
		2,634,270	0.17
Automobiles			
269,830	Ford Motor	2,987,018	0.19
87,448	General Motors	3,445,451	0.22
24,257	PACCAR	1,502,964	0.09
		7,935,433	0.50
Banks			
650,065	Bank of America	18,325,332	1.16
69,679	Bank of New York Mellon	3,757,788	0.24
53,755	BB&T	2,711,402	0.17
33,535	Capital One Financial	3,081,866	0.19
175,789	Citigroup	11,763,800	0.74
33,342	Citizens Financial Group	1,297,004	0.08
11,853	Comerica	1,077,675	0.07
47,468	Fifth Third Bancorp	1,362,332	0.09
24,229	Goldman Sachs Group	5,344,191	0.34
76,176	Huntington Bancshares	1,124,358	0.07
234,721	JPMorgan Chase & Co	24,457,928	1.54
73,189	KeyCorp	1,430,113	0.09
10,015	M&T Bank	1,704,052	0.11
93,970	Morgan Stanley	4,454,178	0.28
14,559	Northern Trust	1,497,976	0.09
23,985	People's United Financial	433,889	0.03
32,341	PNC Financial Services Group	4,369,269	0.28
77,431	Regions Financial	1,376,723	0.09

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
25,160	State Street	2,342,144	0.15
32,049	SunTrust Banks	2,115,875	0.13
3,649	SVB Financial Group	1,053,685	0.07
107,624	US Bancorp	5,383,352	0.34
302,340	Wells Fargo & Co	16,761,730	1.06
13,458	Zions Bancorporation	709,102	0.04
		117,935,764	7.45
Beverages			
18,059	Brown-Forman	885,072	0.06
264,021	Coca-Cola	11,579,961	0.73
11,582	Constellation Brands	2,534,952	0.16
12,427	Dr Pepper Snapple Group	1,516,094	0.10
12,660	Molson Coors Brewing	861,386	0.05
28,294	Monster Beverage	1,621,246	0.10
97,743	PepsiCo	10,641,281	0.67
		29,639,992	1.87
Biotechnology			
15,343	Alexion Pharmaceuticals	1,904,833	0.12
45,917	Amgen	8,475,819	0.53
14,547	Biogen	4,222,121	0.27
48,727	Celgene	3,869,898	0.24
89,640	Gilead Sciences	6,350,098	0.40
10,133	Illumina	2,830,046	0.18
12,028	Incyte	805,876	0.05
5,332	Regeneron Pharmaceuticals	1,839,487	0.12
17,566	Vertex Pharmaceuticals	2,985,517	0.19
		33,283,695	2.10
Building Products			
10,061	Fortune Brands Home & Security	540,175	0.03
63,851	Johnson Controls International	2,135,816	0.14
4,344	Martin Marietta Materials	970,145	0.06
21,447	Masco	802,547	0.05
9,070	Vulcan Materials	1,170,574	0.07
		5,619,257	0.35
Chemicals			
15,112	Air Products & Chemicals	2,353,392	0.15
7,573	Albemarle	714,361	0.05
15,961	CF Industries Holdings	708,668	0.04
159,994	DowDuPont	10,546,805	0.67
9,788	Eastman Chemical	978,408	0.06
9,201	FMC	820,821	0.05
5,396	International Flavors & Fragrances	668,888	0.04
22,150	LyondellBasell Industries	2,433,178	0.15
23,993	Mosaic	673,004	0.04
17,189	PPG Industries	1,783,015	0.11
19,814	Praxair	3,133,584	0.20
5,660	Sherwin-Williams	2,306,846	0.15
		27,120,970	1.71
Commercial Services and Supplies			
30,396	Automatic Data Processing	4,077,319	0.26
5,959	Cintas	1,102,832	0.07
17,898	Ecolab	2,511,626	0.16
8,217	Equifax	1,028,029	0.07
5,798	FleetCor Technologies	1,221,349	0.08

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
6,218	Gartner	826,372	0.05
10,998	Global Payments	1,226,167	0.08
14,824	H&R Block	337,691	0.02
24,553	IHS Markit	1,266,689	0.08
11,512	Moody's	1,963,487	0.12
22,956	Nielsen Holdings	710,029	0.04
76,944	PayPal Holdings	6,407,127	0.40
10,317	Quanta Services	344,588	0.02
15,421	Republic Services	1,054,180	0.07
8,522	Robert Half International	554,782	0.04
17,368	S&P Global	3,541,162	0.22
6,056	Stericycle	395,396	0.03
11,442	Total System Services	967,078	0.06
5,777	United Rentals	852,801	0.05
10,621	Verisk Analytics	1,143,244	0.07
27,419	Waste Management	2,230,261	0.14
31,475	Western Union	639,887	0.04
		34,402,096	2.17
Computers and Peripherals			
44,330	Accenture	7,251,945	0.46
20,585	Alphabet Class A Shares	23,244,376	1.47
20,929	Alphabet Class C Shares	23,349,439	1.47
27,764	Amazon.com	47,193,247	2.98
338,847	Apple	62,723,968	3.96
3,319	Booking Holdings	6,727,912	0.42
40,391	Cognizant Technology Solutions	3,190,485	0.20
19,632	DXC Technology	1,582,535	0.10
63,731	eBay	2,310,886	0.15
8,381	Expedia Group	1,007,312	0.06
4,228	F5 Networks	729,119	0.05
165,358	Facebook	32,132,367	2.03
105,269	Hewlett Packard Enterprise	1,537,980	0.10
113,153	HP	2,567,442	0.16
58,851	International Business Machines	8,221,485	0.52
18,468	NetApp	1,450,292	0.09
29,968	Netflix	11,730,374	0.74
19,794	Seagate Technology	1,117,767	0.07
42,441	Symantec	876,407	0.05
7,389	TripAdvisor	411,641	0.03
45,142	Twitter	1,971,351	0.12
6,586	VeriSign	905,048	0.06
20,629	Western Digital	1,596,891	0.10
		243,830,269	15.39
Construction and Engineering			
23,680	DR Horton	970,880	0.06
9,696	Fluor	472,971	0.03
3,096	Huntington Ingalls Industries	671,182	0.04
8,309	Jacobs Engineering Group	527,538	0.04
18,690	Lennar	981,225	0.06
18,109	PulteGroup	520,634	0.03
		4,144,430	0.26
Containers and Packaging			
23,955	Ball	851,600	0.05
6,458	Packaging of America	721,940	0.05
11,106	Sealed Air	471,450	0.03
17,685	WestRock	1,008,398	0.06
		3,053,388	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale			
19,699	Fastenal	948,113	0.06
21,192	LKQ	676,025	0.04
3,493	WW Grainger	1,077,241	0.07
		2,701,379	0.17
Diversified Financials			
3,734	Affiliated Managers Group	555,134	0.04
3,299	Alliance Data Systems	769,327	0.05
49,231	American Express	4,824,638	0.30
10,016	Ameriprise Financial	1,401,038	0.09
8,494	BlackRock	4,238,846	0.27
7,727	Cboe Global Markets	804,149	0.05
82,782	Charles Schwab	4,230,160	0.27
23,474	CME Group	3,847,858	0.24
24,058	Discover Financial Services	1,693,924	0.11
18,226	E*TRADE Financial	1,114,702	0.07
21,972	Franklin Resources	704,203	0.04
39,856	Intercontinental Exchange	2,931,409	0.19
28,313	Invesco	751,993	0.05
20,898	Jefferies Financial Group	475,221	0.03
63,210	Mastercard	12,422,029	0.78
7,978	Nasdaq	728,152	0.05
48	Navient	625	0.00
8,874	Raymond James Financial	792,892	0.05
48,904	Synchrony Financial	1,632,415	0.10
16,727	T Rowe Price Group	1,941,837	0.12
123,139	Visa	16,309,761	1.03
		62,170,313	3.93
Diversified Telecommunications			
498,453	AT&T	16,005,326	1.01
67,681	CenturyLink	1,261,574	0.08
324,211	Cisco Systems	13,950,799	0.88
24,069	Juniper Networks	659,972	0.04
11,181	Motorola Solutions	1,301,133	0.08
284,849	Verizon Communications	14,330,753	0.91
		47,509,557	3.00
Electric Utilities			
45,217	AES	606,360	0.04
15,842	Alliant Energy	670,433	0.04
16,802	Ameren	1,022,402	0.07
33,950	American Electric Power	2,351,037	0.15
29,499	CenterPoint Energy	817,417	0.05
19,338	CMS Energy	914,301	0.06
21,420	Consolidated Edison	1,670,332	0.11
44,986	Dominion Energy	3,067,145	0.19
12,510	DTE Energy	1,296,411	0.08
48,329	Duke Energy	3,821,857	0.24
22,304	Edison International	1,411,174	0.09
12,374	Entergy	999,695	0.06
18,545	Eversource Energy	1,041,302	0.07
21,692	Exelon	1,271,368	0.08
66,551	FirstEnergy	2,835,073	0.18
30,904	NextEra Energy	1,109,763	0.07
32,500	NRG Energy	5,428,475	0.34
20,617	PG&E	632,942	0.04
35,603	Pinnacle West Capital	1,515,264	0.10
7,656	PPL	616,767	0.04
48,189		1,375,796	0.09

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
34,826	Public Service Enterprise Group	1,885,480	0.12
10,030	SCANA	386,356	0.02
18,206	Sempra Energy	2,113,899	0.13
69,742	Southern	3,229,752	0.20
21,594	WEC Energy Group	1,396,052	0.09
35,078	Xcel Energy	1,602,363	0.10
		45,089,216	2.85
Electrical Equipment			
8	Acuity Brands	927	0.00
15,840	AMETEK	1,143,014	0.07
43,442	Emerson Electric	3,003,580	0.19
14,752	Xerox	354,048	0.02
		4,501,569	0.28
Electronics			
22,072	Agilent Technologies	1,364,932	0.09
6,546	Allegion	506,399	0.03
20,781	Amphenol	1,811,064	0.11
57,246	Corning	1,574,837	0.10
9,461	FLIR Systems	491,688	0.03
21,143	Fortive	1,630,337	0.10
7,807	Garmin	476,227	0.03
51,493	Honeywell International	7,417,567	0.47
1,744	Mettler-Toledo International	1,009,131	0.06
7,630	PerkinElmer	558,745	0.04
24,135	TE Connectivity	2,173,598	0.14
5,385	Waters	1,042,482	0.07
		20,057,007	1.27
Food Products			
13,268	Campbell Soup	537,885	0.04
27,125	Conagra Brands	969,176	0.06
40,877	General Mills	1,809,216	0.12
9,609	Hershey	894,213	0.06
18,490	Hormel Foods	688,013	0.04
7,827	JM Smucker	841,246	0.05
17,216	Kellogg	1,202,882	0.08
41,187	Kraft Heinz	2,587,367	0.16
56,039	Kroger	1,594,310	0.10
8,279	McCormick & Co	961,109	0.06
101,689	Mondelez International	4,169,249	0.26
33,040	Sysco	2,256,302	0.14
20,515	Tyson Foods	1,412,458	0.09
		19,923,426	1.26
Forest Products			
28,545	International Paper	1,486,624	0.09
		1,486,624	0.09
Gas Utilities			
22,964	NiSource	603,494	0.04
		603,494	0.04
Health Care Equipment and Supplies			
120,862	Abbott Laboratories	7,371,373	0.47
2,915	ABIOMED	1,192,381	0.08
4,976	Align Technology	1,702,489	0.11
33,998	Baxter International	2,510,412	0.16

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
18,420	Becton Dickinson & Co	4,412,695	0.28
95,124	Boston Scientific	3,110,555	0.20
3,346	Cooper	787,816	0.05
42,383	Danaher	4,182,355	0.26
15,718	Dentsply Sirona	687,977	0.04
14,532	Edwards Lifesciences	2,115,423	0.13
10,521	Henry Schein	764,245	0.05
18,918	Hologic	751,991	0.05
5,961	IDEXX Laboratories	1,299,140	0.08
7,807	Intuitive Surgical	3,735,493	0.24
93,359	Medtronic	7,992,464	0.50
9,786	ResMed	1,013,634	0.06
22,161	Stryker	3,742,107	0.24
27,731	Thermo Fisher Scientific	5,744,199	0.36
6,227	Varian Medical Systems	708,134	0.04
14,011	Zimmer Biomet Holdings	1,561,386	0.10
		55,386,269	3.50
Health Care Providers and Services			
22,550	Aetna	4,137,925	0.26
17,590	Anthem	4,186,948	0.26
14,149	Centene	1,743,298	0.11
16,770	Cigna	2,850,062	0.18
9,619	DaVita	667,943	0.04
8,519	Envision Healthcare	374,921	0.02
19,266	HCA Healthcare	1,976,692	0.13
9,492	Humana	2,825,104	0.18
11,129	IQVIA Holdings	1,110,897	0.07
7,055	Laboratory of America Holdings	1,266,584	0.08
9,368	Quest Diagnostics	1,029,918	0.07
66,248	UnitedHealth Group	16,253,284	1.03
5,954	Universal Health Services	663,514	0.04
		39,087,090	2.47
Hotels, Restaurants and Leisure			
19,371	Hilton Worldwide Holdings	1,533,408	0.10
20,463	Marriott International	2,590,616	0.17
34,542	MGM Resorts International	1,002,754	0.06
5,843	Wynn Resorts	977,768	0.06
		6,104,546	0.39
Household Durables			
33,302	Newell Brands	858,859	0.05
3,881	Snap-on	623,754	0.04
10,640	Stanley Black & Decker	1,413,098	0.09
		2,895,711	0.18
Household Products			
6,011	Avery Dennison	613,723	0.04
16,698	Church & Dwight	887,666	0.06
8,854	Clorox	1,197,503	0.08
24,002	Kimberly-Clark	2,528,371	0.16
9,044	Leggett & Platt	403,724	0.02
4,448	Whirlpool	650,431	0.04
		6,281,418	0.40
Industrial			
40,930	3M	8,051,750	0.51
9,940	AO Smith	587,951	0.04

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
10,586	Dover	774,895	0.05
30,104	Eaton	2,249,973	0.14
598,761	General Electric	8,149,137	0.52
21,028	Illinois Tool Works	2,913,219	0.18
17,101	Ingersoll-Rand	1,534,473	0.10
9,167	Parker-Hannifin	1,428,677	0.09
17,646	Textron	1,163,048	0.07
		26,853,123	1.70
Insurance			
53,340	Aflac	2,294,687	0.15
24,260	Allstate	2,214,210	0.14
61,886	American International Group	3,281,196	0.21
16,854	Aon	2,311,863	0.15
12,416	Arthur J Gallagher & Co	810,516	0.05
3,711	Assurant	384,051	0.02
132,689	Berkshire Hathaway	24,766,402	1.56
8,224	Brighthouse Financial	329,536	0.02
32,110	Chubb	4,078,612	0.26
10,214	Cincinnati Financial	682,908	0.04
2,814	Everest Re Group	648,571	0.04
24,688	Hartford Financial Services Group	1,262,297	0.08
15,080	Lincoln National	938,730	0.06
18,053	Loews	871,599	0.06
34,981	Marsh & McLennan	2,867,393	0.18
70,078	MetLife	3,055,401	0.19
18,427	Principal Financial Group	975,710	0.06
40,146	Progressive	2,374,636	0.15
28,884	Prudential Financial	2,700,943	0.17
7,272	Torchmark	592,013	0.04
18,584	Travelers	2,273,567	0.14
15,147	Unum Group	560,287	0.04
9,050	Willis Towers Watson	1,371,980	0.09
17,806	XL Group	996,246	0.06
		62,643,354	3.96
Leisure Equipment and Products			
27,984	Carnival	1,603,763	0.10
11,478	Harley-Davidson	482,994	0.03
7,834	Hasbro	723,156	0.05
23,718	Mattel	389,450	0.02
14,251	Norwegian Cruise Line Holdings	673,360	0.04
11,697	Royal Caribbean Cruises	1,211,809	0.08
		5,084,532	0.32
Machinery			
41,221	Caterpillar	5,592,453	0.35
10,665	Cummins	1,418,445	0.09
22,353	Deere & Co	3,124,949	0.20
9,015	Flowserve	364,206	0.02
11,194	Pentair	471,043	0.03
8,656	Rockwell Automation	1,438,887	0.09
7,112	Roper Technologies	1,962,272	0.13
12,320	Xylem	830,122	0.05
		15,202,377	0.96
Media			
23,614	CBS	1,327,579	0.08
12,769	Charter Communications	3,743,998	0.24
316,583	Comcast	10,387,088	0.65

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
11,007	Discovery Class A Shares	302,693	0.02
23,546	Discovery Class C Shares	600,423	0.04
15,781	DISH Network	530,399	0.03
26,313	Interpublic Group	616,777	0.04
26,422	News Class A Shares	409,541	0.02
8,610	News Class B Shares	136,469	0.01
15,762	Omnicom Group	1,202,168	0.08
72,667	Twenty-First Century Fox Class A Shares	3,610,823	0.23
30,064	Twenty-First Century Fox Class B Shares	1,481,253	0.09
24,155	Viacom	728,515	0.05
102,493	Walt Disney	10,742,291	0.68
		35,820,017	2.26
Metals and Mining			
92,889	Freeport-McMoRan	1,603,264	0.10
36,779	Newmont Mining	1,386,936	0.09
21,931	Nucor	1,370,688	0.09
		4,360,888	0.28
Oil and Gas			
35,385	Anadarko Petroleum	2,591,951	0.16
9,582	Andeavor	1,256,967	0.08
26,117	Apache	1,220,970	0.08
28,914	Baker Hughes	955,029	0.06
31,417	Cabot Oil & Gas	747,725	0.05
131,737	Chevron	16,655,509	1.05
6,526	Cimarex Energy	663,955	0.04
10,204	Concho Resources	1,411,723	0.09
80,557	ConocoPhillips	5,608,378	0.35
36,005	Devon Energy	1,582,780	0.10
39,902	EOG Resources	4,965,006	0.31
17,392	EQT	959,691	0.06
291,880	Exxon Mobil	24,147,232	1.52
60,390	Halliburton	2,721,173	0.17
7,503	Helmerich & Payne	478,391	0.03
18,054	Hess	1,207,632	0.08
12,171	HollyFrontier	832,862	0.05
130,792	Kinder Morgan	2,311,095	0.15
58,817	Marathon Oil	1,226,923	0.08
31,839	Marathon Petroleum	2,233,824	0.14
26,340	National Oilwell Varco	1,143,156	0.07
13,765	Newfield Exploration	416,391	0.03
33,671	Noble Energy	1,187,913	0.08
52,794	Occidental Petroleum	4,417,802	0.28
28,339	ONEOK	1,978,912	0.12
28,933	Phillips 66	3,249,465	0.21
11,754	Pioneer Natural Resources	2,224,327	0.14
42	Range Resources	703	0.00
95,488	Schlumberger	6,400,561	0.40
30,006	TechnipFMC	952,390	0.06
29,703	Valero Energy	3,291,984	0.21
57,058	Williams	1,546,842	0.10
		100,589,262	6.35
Personal Products			
60,030	Colgate-Palmolive	3,890,544	0.25
32,599	Coty	459,646	0.03
15,441	Estee Lauder	2,203,276	0.14
173,355	Procter & Gamble	13,532,092	0.85
		20,085,558	1.27

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
104,477	AbbVie	9,679,794	0.61
23,378	Allergan	3,897,580	0.25
11,129	AmerisourceBergen	948,970	0.06
112,683	Bristol-Myers Squibb	6,235,877	0.39
21,499	Cardinal Health	1,049,796	0.07
70,086	CVS Health	4,510,034	0.28
65,851	Eli Lilly & Co	5,619,066	0.36
38,622	Express Scripts Holding	2,982,005	0.19
184,901	Johnson & Johnson	22,435,887	1.42
13,930	McKesson	1,858,262	0.12
185,464	Merck & Co	11,257,665	0.71
35,539	Mylan	1,284,379	0.08
11,011	Nektar Therapeutics	537,667	0.03
8,933	Perrigo	651,305	0.04
403,266	Pfizer	14,630,491	0.92
33,336	Zoetis	2,839,894	0.18
		90,418,672	5.71
Real Estate			
20,676	CBRE Group	987,072	0.06
		987,072	0.06
Real Estate Investment Trust			
7,101	Alexandria Real Estate Equities	895,933	0.06
30,453	American Tower	4,390,409	0.28
10,853	Apartment Investment & Management	459,082	0.03
9,527	AvalonBay Communities	1,637,596	0.10
10,566	Boston Properties	1,325,188	0.08
28,594	Crown Castle International	3,083,005	0.19
14,200	Digital Realty Trust	1,584,436	0.10
24,439	Duke Realty	709,464	0.04
5,473	Equinix	2,352,788	0.15
25,384	Equity Residential	1,616,707	0.10
4,520	Essex Property Trust	1,080,596	0.07
8,625	Extra Space Storage	860,861	0.05
5,007	Federal Realty Investment Trust	633,636	0.04
43,239	GGP	883,373	0.06
32,135	HCP	829,726	0.05
51,106	Host Hotels & Resorts	1,076,803	0.07
19,220	Iron Mountain	672,892	0.04
29,296	Kimco Realty	497,739	0.03
7,647	Macerich	434,579	0.03
7,779	Mid-America Apartment Communities	783,112	0.05
36,763	Prologis	2,414,961	0.15
10,332	Public Storage	2,343,917	0.15
19,454	Realty Income	1,046,431	0.07
10,162	Regency Centers	630,857	0.04
7,971	SBA Communications	1,316,172	0.08
21,296	Simon Property Group	3,624,366	0.23
6,180	SL Green Realty	621,275	0.04
18,351	UDR	688,897	0.04
24,388	Ventas	1,388,897	0.09
11,831	Vornado Realty Trust	874,548	0.06
25,640	Welltower	1,607,372	0.10
52,190	Weyerhaeuser	1,902,847	0.12
		44,268,465	2.79
Retail			
5,061	Advance Auto Parts	686,778	0.04
1,836	AutoZone	1,231,827	0.08

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
16,908	Best Buy	1,260,999	0.08
12,368	CarMax	901,256	0.06
1,690	Chipotle Mexican Grill	729,015	0.04
30,239	Costco Wholesale	6,319,346	0.40
8,435	Darden Restaurants	903,051	0.06
17,523	Dollar General	1,727,768	0.11
16,390	Dollar Tree	1,393,150	0.09
8,138	Foot Locker	428,466	0.03
14,954	Gap	484,360	0.03
10,045	Genuine Parts	922,030	0.06
79,526	Home Depot	15,515,523	0.98
11,492	Kohl's	837,767	0.05
16,824	L Brands	620,469	0.04
56,669	Lowe's	5,415,856	0.34
20,867	Macy's	781,052	0.05
54,126	McDonald's	8,481,003	0.53
8,284	Nordstrom	428,945	0.03
5,647	O'Reilly Automotive	1,544,850	0.10
26,155	Ross Stores	2,216,636	0.14
95,136	Starbucks	4,647,394	0.29
19,844	Tapestry	926,913	0.06
36,756	Target	2,797,867	0.17
6,985	Tiffany & Co	919,226	0.06
43,234	TJX	4,115,012	0.26
8,540	Tractor Supply	653,225	0.04
3,960	Ulta Salon Cosmetics & Fragrance	924,502	0.06
58,793	Walgreens Boots Alliance	3,528,462	0.22
99,736	Walmart	8,542,388	0.54
22,282	Yum! Brands	1,742,898	0.11
		81,628,034	5.15
Semiconductors			
56,378	Advanced Micro Devices	845,106	0.05
25,568	Analog Devices	2,452,483	0.16
69,493	Applied Materials	3,209,882	0.20
28,313	Broadcom	6,869,866	0.43
321,260	Intel	15,969,835	1.01
2,588	IPG Photonics	570,990	0.04
10,718	KLA-Tencor	1,098,916	0.07
11,308	Lam Research	1,954,588	0.12
16,208	Microchip Technology	1,474,118	0.09
79,950	Micron Technology	4,192,578	0.27
41,847	NVIDIA	9,913,554	0.63
8,644	Qorvo	692,989	0.04
102,208	QUALCOMM	5,735,913	0.36
12,472	Skyworks Solutions	1,205,419	0.08
67,473	Texas Instruments	7,438,898	0.47
17,438	Xilinx	1,138,004	0.07
		64,763,139	4.09
Software			
52,479	Activision Blizzard	4,005,197	0.25
33,947	Adobe Systems	8,276,618	0.52
11,767	Akamai Technologies	861,697	0.05
5,735	ANSYS	998,922	0.06
15,081	Autodesk	1,976,968	0.13
8,125	Broadridge Financial Solutions	935,188	0.06
21,470	CA	765,406	0.05
19,358	Cadence Design Systems	838,395	0.05
21,621	Cerner	1,292,720	0.08

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.23% (31 December 2017 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
8,851	Citrix Systems	927,939	0.06
21,150	Electronic Arts	2,982,573	0.19
22,821	Fidelity National Information Services	2,419,711	0.15
28,275	Fiserv	2,094,895	0.13
16,809	Intuit	3,434,163	0.22
529,671	Microsoft	52,230,857	3.30
6,181	MSCI	1,022,523	0.06
205,445	Oracle	9,051,907	0.57
22,041	Paychex	1,506,502	0.10
12,246	Red Hat	1,645,495	0.10
48,628	salesforce.com	6,632,859	0.42
10,218	Synopsys	874,354	0.06
7,839	Take-Two Interactive Software	927,824	0.06
		105,702,713	6.67
Textiles and Apparel			
24,847	Hanesbrands	547,131	0.03
10,406	Michael Kors Holdings	693,040	0.04
4,374	Mohawk Industries	937,217	0.06
88,429	NIKE	7,046,023	0.44
5,259	PVH	787,377	0.05
3,839	Ralph Lauren	482,639	0.03
13,046	Under Armour Class A Shares	293,274	0.02
13,054	Under Armour Class C Shares	275,178	0.02
22,536	VF	1,837,135	0.12
		12,899,014	0.81
Transportation			
9,566	CH Robinson Worldwide	800,292	0.05
60,343	CSX	3,848,677	0.24
12,113	Expeditors International of Washington	885,460	0.06
16,947	FedEx	3,847,986	0.24
5,866	JB Hunt Transport Services	713,012	0.04
7,058	Kansas City Southern	747,866	0.05
19,450	Norfolk Southern	2,934,421	0.19
53,467	Union Pacific	7,575,205	0.48
47,536	United Parcel Service	5,049,749	0.32
		26,402,668	1.67
Water			
12,218	American Water Works	1,043,173	0.07
		1,043,173	0.07
Total Equities		1,587,397,789	100.23
Total Transferable Securities		1,587,397,789	100.23

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - (0.62)% (31 December 2017 - 0.17%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.00%)

Open Futures Contracts* - (0.01)% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	6,239,825	21/09/2018	(116,225)	(0.01)
Net unrealised loss on open futures contracts				(116,225)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(116,225)	(0.01)

OTC Financial Derivative Instruments - (0.61)% (31 December 2017 - 0.17%)

Open Forward Foreign Currency Exchange Contracts** - (0.61)% (31 December 2017 - 0.17%)

				Unrealised		
Settlement				gain/(loss)	% of	
Date		Amount Bought		USD	Fund	
03/07/2018	CHF	10,766,901	USD	10,982,700	(139,353)	(0.01)
03/07/2018	CHF	149,879	USD	152,900	(1,957)	0.00
03/07/2018	CHF	115,465	USD	117,200	(915)	0.00
03/07/2018	EUR	577,072,924	USD	675,183,400	(1,421,618)	(0.09)
03/07/2018	EUR	6,921,571	USD	8,185,900	(104,616)	(0.01)
03/07/2018	EUR	7,737,323	USD	9,047,500	(13,784)	0.00
03/07/2018	EUR	23,246,260	USD	27,069,200	71,982	0.00
03/07/2018	EUR	28,223,021	USD	32,813,100	138,702	0.01
03/07/2018	GBP	628,662,895	USD	837,833,500	(7,840,979)	(0.49)
03/07/2018	GBP	7,627,426	USD	10,226,700	(156,587)	(0.01)
03/07/2018	GBP	6,772,092	USD	9,048,300	(107,442)	(0.01)
03/07/2018	GBP	3,199,253	USD	4,301,600	(77,785)	0.00
03/07/2018	GBP	3,187,637	USD	4,255,900	(47,421)	0.00
03/07/2018	GBP	3,273,891	USD	4,353,100	(30,743)	0.00
03/07/2018	USD	217,100	CHF	214,927	647	0.00
03/07/2018	USD	7,241,800	EUR	6,219,442	(19,713)	0.00
03/07/2018	USD	5,468,800	EUR	4,688,743	(5,544)	0.00
03/07/2018	USD	8,785,600	EUR	7,528,653	(4,483)	0.00
03/07/2018	USD	10,231,400	GBP	7,730,271	25,506	0.00
03/07/2018	USD	8,758,500	GBP	6,597,820	47,725	0.00
Unrealised gain on open forward foreign currency exchange contracts				284,562	0.01	
Unrealised loss on open forward foreign currency exchange contracts				(9,972,940)	(0.62)	
Net unrealised loss on open forward foreign currency exchange contracts				(9,688,378)	(0.61)	
Total OTC Financial Derivative Instruments				(9,688,378)	(0.61)	
Total Financial Derivative Instruments				(9,804,603)	(0.62)	

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,577,593,186	99.61
Other Net Assets - 0.39% (31 December 2017 - 0.32%)	6,253,008	0.39
Net Assets Attributable to Redeeming Participating Shareholders	1,583,846,194	100.00

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

** The counterparties for the open forward foreign currency exchange contracts are Merrill Lynch International and HSBC Bank.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.26
OTC Financial Derivative Instruments	0.01
Current Assets	0.73
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Russell 2000[®] Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies included on the Russell 3000[®] Index. The Russell 3000[®] Index comprises the 3000 largest shares of US companies, based on the combined value of a company’s shares compared to other companies. The Reference Index consists of approximately 2000 of the smallest securities included in the Russell 3000[®] Index and thus represents approximately 10% of the total market capitalisation of that index.

The constituents of the Reference Index are selected on basis of a combination of their market capitalisation and current index membership. The Reference Index is float-adjusted and market capitalisation weighted.

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.92% (31 December 2017 - 99.66%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
10,401	AAR	483,543	0.07
22,367	Aerojet Rocketdyne Holdings	659,603	0.09
6,787	Aerovironment	484,795	0.07
6,769	Astronics	243,481	0.04
8,104	Cubic	520,277	0.07
3,404	Ducommun	112,638	0.02
8,375	Esterline Technologies	618,075	0.09
8,838	Kaman	615,920	0.09
16,000	KLX	1,150,400	0.16
28,194	Kratos Defense & Security Solutions	324,513	0.05
10,273	Moog	800,883	0.11
10,851	MSA Safety	1,045,385	0.15
1,588	National Presto Industries	196,912	0.03
15,601	Triumph Group	305,780	0.04
		7,562,205	1.08
Agriculture			
37,184	22nd Century Group	91,473	0.01
1,052	Alico	33,348	0.01
2,685	Alliance One International	42,557	0.01
8,708	Andersons	297,814	0.04
6,931	Cadiz	90,796	0.01
3,914	Limoneira	96,324	0.01
6,387	Phibro Animal Health	294,121	0.04
6,733	Tejon Ranch	163,612	0.02
2,531	Turning Point Brands	80,739	0.01
7,906	Universal	522,191	0.08
31,222	Vector Group	595,716	0.09
		2,308,691	0.33
Airlines			
4,128	Allegiant Travel	573,586	0.08
16,134	Hawaiian Holdings	580,017	0.08
16,308	SkyWest	846,385	0.12
21,966	Spirit Airlines	798,464	0.12
		2,798,452	0.40
Auto Components			
9,263	Altra Industrial Motion	399,235	0.06
35,670	American Axle & Manufacturing Holdings	555,025	0.08
9,678	Commercial Vehicle Group	71,037	0.01
16,238	Cooper Tire & Rubber	427,060	0.06
5,751	Cooper-Standard Holdings	751,483	0.11
46,544	Dana	939,723	0.13
8,598	Dorman Products	587,329	0.08
7,109	Douglas Dynamics	341,232	0.05
11,763	Gentherm	462,286	0.07
26,955	Meritor	554,464	0.08
3,533	Miller Industries	90,268	0.01
15,855	Modine Manufacturing	289,354	0.04
6,090	Motorcar Parts of America	113,944	0.02
10,919	Spartan Motors	164,877	0.02
6,797	Standard Motor Products	328,567	0.05
7,866	Superior Industries International	140,801	0.02
16,280	Tenneco	715,669	0.10
16,079	Titan International	172,528	0.02
6,346	Tower International	201,803	0.03
		7,306,685	1.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Automobiles			
4,665	Blue Bird	104,263	0.01
12,001	GATX	890,834	0.13
3,121	General Finance	42,289	0.01
10,131	Greenbrier	534,410	0.08
15,748	Navistar International	641,259	0.09
9,473	REV Group	161,136	0.02
18,365	Wabash National	342,691	0.05
1,056	Willis Lease Finance	33,359	0.00
		2,750,241	0.39
Banks			
2,348	1st Constitution Bancorp	53,769	0.01
5,010	1st Source	267,684	0.04
4,870	Access National	139,282	0.02
2,136	ACNB	72,731	0.01
3,767	Allegiance Bancshares	163,299	0.02
2,640	American National Bankshares	105,600	0.01
12,763	Ameris Bancorp	680,906	0.10
2,756	Ames National	85,023	0.01
3,794	Arrow Financial	138,102	0.02
8,166	Atlantic Capital Bancshares	160,462	0.02
756	Auburn National Bancorporation	37,505	0.01
13,771	Banc of California	269,223	0.04
5,769	BancFirst	341,525	0.05
9,795	Banco Latinoamericano de Comercio Exterior	241,055	0.03
16,133	Bancorp	168,751	0.02
30,444	BancorpSouth Bank	1,003,130	0.14
4,802	Bank of Commerce Holdings	61,226	0.01
2,177	Bank of Marin Bancorp	176,010	0.02
17,476	Bank of NT Butterfield & Son	799,003	0.11
1,849	Bank of Princeton	61,479	0.01
4,398	BankFinancial	77,625	0.01
1,977	Bankwell Financial Group	63,561	0.01
10,259	Banner	616,874	0.09
4,880	Bar Harbor Bankshares	147,815	0.02
3,275	Baycom	81,056	0.01
4,336	BCB Bancorp	65,040	0.01
21,840	Beneficial Bancorp	353,808	0.05
13,034	Berkshire Hills Bancorp	529,180	0.08
7,406	Blue Hills Bancorp	164,413	0.02
18,943	BofI Holding	774,958	0.11
26,669	Boston Private Financial Holdings	424,037	0.06
5,310	Bridge Bancorp	190,894	0.03
1,576	Bridgewater Bancshares	20,047	0.00
25,292	Brookline Bancorp	470,431	0.07
6,382	Bryn Mawr Bank	295,487	0.04
2,695	BSB Bancorp	92,708	0.01
3,038	Business First Bancshares	80,051	0.01
5,221	Byline Bancorp	116,637	0.02
1,060	C&F Financial	66,303	0.01
15,076	Cadence BanCorp	435,244	0.06
1,181	Cambridge Bancorp	102,204	0.01
4,927	Camden National	225,213	0.03
3,656	Capital City Bank Group	86,391	0.01
41,244	Capitol Federal Financial	542,771	0.08
2,485	Capstar Financial Holdings	46,047	0.01
6,265	Carolina Financial	268,894	0.04
3,825	Cass Information Systems	263,236	0.04
24,616	Cathay General Bancorp	996,702	0.14
1,494	CB Financial Services	51,394	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
5,965	CBTX	197,143	0.03
26,451	CenterState Bank	788,769	0.11
9,200	Central Pacific Financial	263,580	0.04
3,688	Central Valley Community Bancorp	78,038	0.01
904	Century Bancorp	69,066	0.01
3,912	Charter Financial	94,475	0.01
22,704	Chemical Financial	1,263,932	0.18
1,048	Chemung Financial	52,515	0.01
3,795	Citizens & Northern	98,139	0.01
4,802	City Holding	361,254	0.05
3,218	Civista Bancshares	78,004	0.01
4,596	CNB Financial	138,156	0.02
12,403	CoBiz Financial	266,416	0.04
2,776	Codorus Valley Bancorp	85,168	0.01
23,269	Columbia Banking System	951,702	0.14
15,983	Community Bank System	944,116	0.13
6,652	Community Bankers Trust	59,535	0.01
1,550	Community Financial	54,808	0.01
4,961	Community Trust Bancorp	247,802	0.04
9,669	ConnectOne Bancorp	240,758	0.03
1,640	County Bancorp	45,100	0.01
9,389	Customers Bancorp	266,460	0.04
33,173	CVB Financial	743,739	0.11
10,383	Dime Community Bancshares	202,468	0.03
10,211	Eagle Bancorp	625,934	0.09
2,076	Entegra Financial	60,827	0.01
3,084	Enterprise Bancorp	124,686	0.02
7,282	Enterprise Financial Services	392,864	0.06
4,278	Equity Bancshares	177,451	0.02
1,910	Esquire Financial Holdings	50,405	0.01
3,043	ESSA Bancorp	48,171	0.01
1,494	Evans Bancorp	68,873	0.01
2,858	Farmers & Merchants Bancorp	115,320	0.02
2,352	Farmers Capital Bank	122,539	0.02
8,109	Farmers National Banc	129,339	0.02
4,202	FB Financial	171,105	0.02
13,579	FCB Financial Holdings	798,445	0.11
894	Fidelity D&D Bancorp	55,419	0.01
7,016	Fidelity Southern	178,277	0.03
4,915	Financial Institutions	161,703	0.02
3,250	First Bancorp (Maine)	91,715	0.01
68,421	First Bancorp (Puerto Rico)	523,421	0.07
9,367	First Bancorp (Southern Pines NC)	383,204	0.05
3,963	First Bancshares	142,470	0.02
5,224	First Bank	72,614	0.01
13,993	First Busey	443,858	0.06
2,655	First Business Financial Services	69,030	0.01
1,879	First Choice Bancorp	57,422	0.01
31,955	First Commonwealth Financial	495,622	0.07
2,295	First Community	57,605	0.01
5,165	First Community Bancshares	164,557	0.02
4,531	First Connecticut Bancorp	138,649	0.02
3,192	First Defiance Financial	214,056	0.03
3,813	First Financial	172,920	0.02
30,391	First Financial Bancorp	931,484	0.13
20,679	First Financial Bankshares	1,052,561	0.15
2,545	First Financial Northwest	49,678	0.01
10,732	First Foundation	198,971	0.03
1,541	First Guaranty Bancshares	40,097	0.01
2,593	First Internet Bancorp	88,421	0.01
10,530	First Interstate BancSystem	444,366	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
15,808	First Merchants	733,491	0.10
3,808	First Mid-Illinois Bancshares	149,654	0.02
32,793	First Midwest Bancorp	835,238	0.12
3,108	First Northwest Bancorp	49,635	0.01
7,855	First of Long Island	195,197	0.03
584	First Savings Financial Group	42,918	0.01
2,188	First United	44,745	0.01
9,458	Flagstar Bancorp	324,031	0.05
8,775	Flushing Financial	229,027	0.03
1,669	FNB Bancorp	61,202	0.01
4,093	Franklin Financial Network	153,897	0.02
1,012	FS Bancorp	64,009	0.01
54,841	Fulton Financial	904,876	0.13
6,734	German American Bancorp	241,414	0.03
27,023	Glacier Bancorp	1,045,250	0.15
3,534	Great Southern Bancorp	202,145	0.03
18,961	Great Western Bancorp	796,172	0.11
7,179	Green Bancorp	155,066	0.02
941	Greene County Bancorp	31,900	0.00
8,207	Guaranty Bancorp	244,569	0.03
2,455	Guaranty Bancshares	80,868	0.01
27,087	Hancock Whitney	1,263,609	0.18
10,215	Hanmi Financial	289,595	0.04
4,647	HarborOne Bancorp	88,014	0.01
9,400	Heartland Financial	515,590	0.07
12,788	Heritage Commerce	217,268	0.03
10,796	Heritage Financial	376,241	0.05
425	Hingham Institution for Savings	93,372	0.01
2,504	Home Bancorp	116,561	0.02
50,708	Home BancShares	1,143,972	0.16
5,605	HomeTrust Bancshares	157,781	0.02
41,558	Hope Bancorp	740,979	0.11
11,850	Horizon Bancorp	245,176	0.03
4,183	Howard Bancorp	75,294	0.01
17,863	Iberiabank	1,354,015	0.19
8,709	Independent Bank (Massachusetts)	682,786	0.10
7,031	Independent Bank (Michigan)	179,290	0.03
6,764	Independent Bank Group	451,835	0.06
17,701	International Bancshares	757,603	0.11
2,844	Investar Holding	78,637	0.01
79,653	Investors Bancorp	1,018,762	0.14
31,061	Kearny Financial	417,770	0.06
14,404	Lakeland Bancorp	285,919	0.04
7,810	Lakeland Financial	376,364	0.05
2,879	LCNB	56,716	0.01
15,226	LegacyTexas Financial Group	594,119	0.08
445	Level One Bancorp	12,095	0.00
8,146	Live Oak Bancshares	249,675	0.04
4,371	Luther Burbank	50,288	0.01
8,327	Macatawa Bank	101,090	0.01
1,983	Malvern Bancorp	48,286	0.01
26,425	MB Financial	1,234,047	0.18
5,502	MBT Financial	58,596	0.01
5,194	Mercantile Bank	191,970	0.03
5,157	Merchants Bancorp	147,129	0.02
15,385	Meridian Bancorp	294,623	0.04
2,980	Meta Financial Group	290,252	0.04
2,086	Metropolitan Bank Holding	109,473	0.02
1,505	Mid Penn Bancorp	52,525	0.01
973	Middlefield Banc	49,331	0.01
6,751	Midland States Bancorp	231,289	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
4,786	MidSouth Bancorp	63,414	0.01
3,571	MidWestOne Financial Group	120,628	0.02
1,882	MutualFirst Financial	71,045	0.01
2,692	MVB Financial	48,591	0.01
9,203	National Bank Holdings	355,144	0.05
2,164	National Bankshares	100,410	0.01
4,767	National Commerce	220,712	0.03
13,641	NBT Bancorp	520,404	0.07
2,662	Nicolet Bankshares	146,703	0.02
2,255	Northeast Bancorp	49,159	0.01
13,901	Northfield Bancorp	231,035	0.03
2,173	Northrim BanCorp	85,942	0.01
30,625	Northwest Bancshares	532,569	0.08
1,773	Norwood Financial	63,863	0.01
2,219	Oak Valley Bancorp	50,749	0.01
15,202	OceanFirst Financial	455,452	0.06
303	Oconee Federal Financial	8,769	0.00
13,863	OFG Bancorp	194,775	0.03
1,314	Ohio Valley Banc	68,919	0.01
5,015	Old Line Bancshares	175,074	0.02
48,090	Old National Bancorp	894,474	0.13
9,293	Old Second Bancorp	133,819	0.02
3,973	OP Bancorp	50,537	0.01
6,309	Opus Bank	181,068	0.03
5,222	Origin Bancorp	213,789	0.03
12,847	Oritani Financial	208,121	0.03
2,379	Orrstown Financial Services	61,854	0.01
4,778	Pacific Mercantile Bancorp	46,586	0.01
14,588	Pacific Premier Bancorp	556,532	0.08
4,287	Park National	477,658	0.07
2,215	Parke Bancorp	52,385	0.01
5,306	PCSB Financial	105,430	0.01
5,864	Peapack Gladstone Financial	202,836	0.03
1,434	Penns Woods Bancorp	64,215	0.01
5,657	Peoples Bancorp	213,721	0.03
1,439	Peoples Bancorp of North Carolina	46,091	0.01
2,204	Peoples Financial Services	103,632	0.01
4,922	People's Utah Bancorp	175,715	0.02
2,812	Ponce de Leon Federal Bank	44,177	0.01
4,461	Preferred Bank	274,173	0.04
3,793	Premier Financial Bancorp	70,815	0.01
1,324	Provident Bancorp	34,689	0.00
19,854	Provident Financial Services	546,581	0.08
2,841	Prudential Bancorp	54,831	0.01
4,183	QCR Holdings	198,483	0.03
4,375	RBB Bancorp	140,525	0.02
3,232	Reliant Bancorp	90,658	0.01
15,428	Renasant	702,283	0.10
3,074	Republic Bancorp	139,252	0.02
14,078	Republic First Bancorp	110,512	0.02
6,590	Riverview Bancorp	55,620	0.01
11,019	S&T Bancorp	476,462	0.07
11,089	Sandy Spring Bancorp	454,760	0.06
2,287	SB One Bancorp	67,924	0.01
14,715	Seacoast Banking of Florida	464,700	0.07
3,600	Select Bancorp	48,492	0.01
14,890	ServisFirst Bancshares	621,360	0.09
4,032	Shore Bancshares	76,689	0.01
3,466	SI Financial Group	51,124	0.01
4,514	Sierra Bancorp	127,475	0.02
28,803	Simmons First National	861,210	0.12

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
3,637	SmartFinancial	93,689	0.01
11,629	South State	1,003,001	0.14
2,196	Southern First Bancshares	97,063	0.01
2,271	Southern Missouri Bancorp	88,614	0.01
6,254	Southern National Bancorp of Virginia	111,571	0.02
10,634	Southside Bancshares	358,153	0.05
666	Spirit of Texas Bancshares	13,720	0.00
12,075	State Bank Financial	403,305	0.06
5,421	Sterling Bancorp	72,425	0.01
6,895	Stock Yards Bancorp	263,044	0.04
3,505	Summit Financial Group	94,074	0.01
2,491	Territorial Bancorp	77,221	0.01
2,088	Timberland Bancorp	77,966	0.01
4,719	Tompkins Financial	405,268	0.06
21,093	Towne Bank	677,085	0.10
6,551	TriCo Bancshares	245,335	0.03
7,141	TriState Capital Holdings	186,380	0.03
7,676	Triumph Bancorp	312,797	0.04
29,966	TrustCo Bank	266,697	0.04
21,576	Trustmark	704,025	0.10
14,426	UMB Financial	1,099,694	0.16
20,964	Union Bankshares (Vermont)	815,080	0.12
1,215	Union Bankshares (Virginia)	63,058	0.01
32,212	United Bankshares	1,172,517	0.17
25,103	United Community Banks	769,909	0.11
15,520	United Community Financial	170,565	0.02
16,232	United Financial Bancorp	284,385	0.04
4,024	United Security Bancshares	45,069	0.01
2,382	Unity Bancorp	54,191	0.01
9,230	Univest of Pennsylvania	253,825	0.04
102,709	Valley National Bancorp	1,248,941	0.18
7,437	Veritex Holdings	231,068	0.03
8,858	Walker & Dunlop	492,948	0.07
26,868	Washington Federal	878,584	0.12
4,819	Washington Trust Bancorp	279,984	0.04
8,157	Waterstone Financial	139,077	0.02
14,253	WesBanco	641,955	0.09
5,084	West Bancorporation	127,863	0.02
8,247	Westamerica Bancorporation	466,038	0.07
8,520	Western New England Bancorp	93,720	0.01
9,651	WSFS Financial	514,398	0.07
		79,122,166	11.25
Beverages			
2,673	Boston Beer	801,098	0.11
7,310	Celsius Holdings	33,626	0.01
1,505	Coca-Cola Bottling Consolidated	203,371	0.03
4,075	Craft Brew Alliance	84,149	0.01
3,214	Farmer Brothers	98,188	0.02
4,233	MGP Ingredients	375,933	0.05
3,786	National Beverage	404,723	0.06
8,687	Primo Water	151,935	0.02
		2,153,023	0.31
Biotechnology			
9,869	Abeona Therapeutics	157,904	0.02
31,497	ACADIA Pharmaceuticals	480,959	0.07
12,384	Accelaron Pharma	600,872	0.09
43,513	Achillion Pharmaceuticals	123,142	0.02
13,949	Acorda Therapeutics	400,336	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
6,053	ADMA Biologics	27,299	0.00
20,530	Aduro Biotech	143,710	0.02
17,423	Adverum Biotechnologies	92,342	0.01
25,585	Agenus	58,078	0.01
2,915	Albireo Pharma	103,483	0.01
18,644	Alder Biopharmaceuticals	294,575	0.04
5,095	Aldeyra Therapeutics	40,505	0.01
3,710	Allena Pharmaceuticals	48,341	0.01
10,900	AMAG Pharmaceuticals	212,550	0.03
60,224	Amicus Therapeutics	940,699	0.13
5,937	AnaptysBio	421,764	0.06
2,557	ANI Pharmaceuticals	170,808	0.02
14,290	Aratana Therapeutics	60,733	0.01
11,299	Arbutus Biopharma	82,483	0.01
1,654	Arcus Biosciences	20,245	0.00
10,305	Ardelyx	38,129	0.01
15,886	Arena Pharmaceuticals	692,630	0.10
27,784	ArQule	153,646	0.02
27,854	Arrowhead Pharmaceuticals	378,814	0.05
1,443	Arsanis	5,238	0.00
5,433	Assembly Biosciences	213,028	0.03
13,011	Atara Biotherapeutics	478,154	0.07
36,289	Athersys	71,489	0.01
10,246	Audentes Therapeutics	391,500	0.06
32,526	AVEO Pharmaceuticals	73,509	0.01
16,217	Avid Bioservices	63,571	0.01
12,747	Bellicum Pharmaceuticals	94,073	0.01
31,514	BioCryst Pharmaceuticals	180,575	0.03
8,748	Biohaven Pharmaceutical Holding	345,721	0.05
28,657	BioTime	59,033	0.01
13,232	Blueprint Medicines	839,967	0.12
9,484	Calithera Biosciences	47,420	0.01
1,649	Calyxt	30,787	0.00
10,533	Cambrex	550,876	0.08
15,969	CASI Pharmaceuticals	131,425	0.02
1,860	Celcuity	46,165	0.01
3,713	Cellular Biomedicine Group	72,589	0.01
7,014	ChemoCentryx	92,374	0.01
12,316	ChromaDex	45,692	0.01
8,948	Clearside Biomedical	95,654	0.01
7,141	Cohbar	46,774	0.01
8,559	Corium International	68,558	0.01
4,438	Corvus Pharmaceuticals	48,729	0.01
16,347	CTI BioPharma	81,408	0.01
5,657	Cue Biopharma	67,092	0.01
18,857	Cymabay Therapeutics	253,061	0.04
12,340	CytomX Therapeutics	282,092	0.04
2,435	Deciphera Pharmaceuticals	95,817	0.01
5,409	Denali Therapeutics	82,487	0.01
14,211	Dicerna Pharmaceuticals	174,085	0.03
19,951	Dynavax Technologies	304,253	0.04
14,606	Editas Medicine	523,333	0.07
6,883	Eloxx Pharmaceuticals	117,493	0.02
14,237	Emergent BioSolutions	718,826	0.10
20,799	Endocyte	287,026	0.04
13,680	Enzo Biochem	70,999	0.01
16,743	Epizyme	226,868	0.03
7,323	Esperion Therapeutics	286,988	0.04
1,716	Evelo Biosciences	20,249	0.00
15,903	Fate Therapeutics	180,340	0.03
23,783	FibroGen	1,488,816	0.21

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
10,621	Five Prime Therapeutics	167,918	0.02
10,205	Fortress Biotech	30,411	0.00
50,954	Geron	174,772	0.03
10,758	GlycoMimetics	173,527	0.02
1,473	GTx	22,552	0.00
39,931	Halozyne Therapeutics	673,636	0.10
11,243	Harvard Bioscience	60,150	0.01
5,215	Helius Medical Technologies	49,647	0.01
3,343	Homology Medicines	68,197	0.01
48,863	Idera Pharmaceuticals	64,499	0.01
41,011	ImmunoGen	399,037	0.06
41,931	Immunomedics	992,507	0.14
5,920	Innovate Biopharmaceuticals	139,534	0.02
22,061	Innoviva	304,442	0.04
26,535	Inovio Pharmaceuticals	104,017	0.02
24,507	Insmmed	579,591	0.08
10,632	Intellia Therapeutics	290,892	0.04
7,010	Intercept Pharmaceuticals	588,209	0.08
22,238	Intrexon	309,998	0.04
26,295	Iovance Biotherapeutics	336,576	0.05
15,514	Karyopharm Therapeutics	263,583	0.04
7,953	Kura Oncology	144,745	0.02
13,829	Lexicon Pharmaceuticals	165,948	0.02
6,656	Ligand Pharmaceuticals	1,378,924	0.20
8,447	Loxo Oncology	1,465,386	0.21
12,544	MacroGenics	259,034	0.04
17,458	Marrone Bio Innovations	32,123	0.00
22,030	Medicines	808,501	0.12
1,994	Menlo Therapeutics	16,191	0.00
2,891	Molecular Templates	15,120	0.00
5,332	Mustang Bio	36,737	0.01
20,995	Myriad Genetics	784,583	0.11
9,121	NantKwest	27,910	0.00
17,911	NeoGenomics	234,813	0.03
8,991	NewLink Genetics	42,797	0.01
121,993	Novavax	163,471	0.02
9,764	Nymox Pharmaceutical	32,807	0.00
14,664	Omeros	266,005	0.04
32,527	Organovo Holdings	45,538	0.01
4,216	Ovid therapeutics	32,885	0.00
38,986	Pacific Biosciences of California	138,400	0.02
62,776	Palatin Technologies	60,880	0.01
47,156	PDL BioPharma	110,345	0.02
6,835	Pfenex	36,977	0.01
16,616	Pieris Pharmaceuticals	84,243	0.01
2,776	PolarityTE	65,347	0.01
12,857	Prothena	187,455	0.03
14,489	PTC Therapeutics	488,714	0.07
9,319	Puma Biotechnology	551,219	0.08
12,950	Radius Health	381,636	0.05
9,147	REGENXBIO	656,297	0.09
2,047	resTORbio	18,730	0.00
12,793	Retrophin	348,737	0.05
52,803	Rigel Pharmaceuticals	149,432	0.02
18,198	RTI Surgical	83,711	0.01
32,455	Sangamo Therapeutics	460,861	0.07
7,997	Savara	90,526	0.01
5,761	Selecta Biosciences	76,333	0.01
21,288	Senseonics Holdings	87,494	0.01
6,314	Seres Therapeutics	54,300	0.01
4,934	Sienna Biopharmaceuticals	74,947	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
2,913	Solid Biosciences	103,790	0.02
10,065	Spark Therapeutics	832,979	0.12
31,689	Spectrum Pharmaceuticals	664,201	0.09
8,844	Stemline Therapeutics	141,946	0.02
2,325	Surface Oncology	37,921	0.01
4,744	Syndax Pharmaceuticals	33,303	0.00
4,929	Synlogic	48,452	0.01
13,713	Theravance Biopharma	311,011	0.04
5,515	Tocagen	51,510	0.01
14,959	Ultragenyx Pharmaceutical	1,149,898	0.16
1,615	UNITY Biotechnology	24,322	0.00
1,134	Unum Therapeutics	16,273	0.00
7,738	Veracyte	72,273	0.01
16,915	Verastem	116,375	0.02
11,804	Vericel	114,499	0.02
13,935	Viking Therapeutics	132,243	0.02
5,641	WaVe Life Sciences	215,768	0.03
1,827	XOMA	38,148	0.01
42,105	ZIOPHARM Oncology	127,157	0.02
12,627	Zomedica Pharmaceuticals	28,411	0.00
		35,312,458	5.02
Building Products			
13,207	AAON	439,133	0.06
4,521	American Woodmark	413,898	0.06
8,860	Apogee Enterprises	426,786	0.06
6,696	Armstrong Flooring	94,012	0.01
12,444	Boise Cascade	556,247	0.08
36,173	Builders FirstSource	661,604	0.09
7,337	Caesarstone	110,789	0.02
11,896	Continental Building Products	375,319	0.05
32,040	Cree	1,331,903	0.19
6,040	Forterra	58,769	0.01
10,221	Gibraltar Industries	383,287	0.06
9,302	Griffon	165,576	0.02
22,444	JELD-WEN Holding	641,674	0.09
46,476	Louisiana-Pacific	1,265,077	0.18
8,767	Masonite International	629,909	0.09
13,641	NCI Building Systems	286,461	0.04
7,623	Patrick Industries	433,368	0.06
15,636	PGT Innovations	326,011	0.05
11,173	Quanex Building Products	200,555	0.03
13,264	Simpson Manufacturing	824,888	0.12
35,682	Summit Materials	936,652	0.13
18,811	Trex	1,177,380	0.17
19,194	Universal Forest Products	702,884	0.10
5,148	US Concrete	270,270	0.04
		12,712,452	1.81
Chemicals			
8,531	A Schulman	379,629	0.05
9,830	AdvanSix	360,073	0.05
10,092	AgroFresh Solutions	70,745	0.01
9,183	American Vanguard	210,750	0.03
10,205	Balchem	1,001,519	0.14
16,295	Codexis	234,648	0.03
5,051	CSW Industrials	266,945	0.04
26,989	Ferro	562,721	0.08
23,018	GCP Applied Technologies	666,371	0.09
3,100	Hawkins	109,585	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
16,211	HB Fuller	870,206	0.12
13,491	Ingevity	1,090,882	0.16
6,231	Innophos Holdings	296,596	0.04
7,756	Innospec	593,722	0.08
30,572	Intrepid Potash	125,345	0.02
4,705	KMG Chemicals	347,135	0.05
6,593	Koppers Holdings	252,842	0.04
9,921	Kraton	457,755	0.07
7,254	Kronos Worldwide	163,433	0.02
8,676	Landec	129,272	0.02
11,327	Minerals Technologies	853,489	0.12
1,607	Oil-Dri of America	67,719	0.01
14,012	OMNOVA Solutions	145,725	0.02
25,414	PolyOne	1,098,393	0.16
11,711	PQ Group Holdings	210,798	0.03
4,180	Quaker Chemical	647,357	0.09
16,424	Rayonier Advanced Materials	280,686	0.04
13,540	Sensient Technologies	968,787	0.14
6,488	Stepan	506,129	0.07
29,968	Tronox	589,770	0.08
7,812	Valhi	37,185	0.01
		13,596,212	1.93
Commercial Services and Supplies			
22,404	Aaron's	973,454	0.14
21,181	ABM Industries	618,062	0.09
15,855	Acacia Research	65,798	0.01
19,054	Adtalem Global Education	916,497	0.13
23,195	Advanced Disposal Services	574,772	0.08
6,123	Advanced Emissions Solutions	69,557	0.01
5,129	American Public Education	215,931	0.03
15,111	AMN Healthcare Services	885,505	0.13
3,573	AquaVenture Holdings	55,667	0.01
16,147	ASGN	1,262,534	0.18
21,926	Avis Budget Group	712,595	0.10
2,273	Barrett Business Services	219,504	0.03
2,146	BG Staffing	49,895	0.01
16,000	Brink's	1,276,000	0.18
5,849	CAI International	135,931	0.02
4,634	Cambium Learning Group	51,669	0.01
3,702	Capella Education	365,387	0.05
12,700	Cardtronics	307,086	0.04
6,235	Care.com	130,187	0.02
21,752	Career Education	351,730	0.05
4,792	Carriage Services	117,644	0.02
12,757	Casella Waste Systems	326,707	0.05
16,515	CBIZ	379,845	0.05
9,708	CECO Environmental	59,607	0.01
7,009	Cimpress	1,016,025	0.14
494	CompX International	6,521	0.00
2,883	CorVel	155,682	0.02
37,632	Covanta Holding	620,928	0.09
2,513	CRA International	127,887	0.02
11,357	Cross Country Healthcare	127,766	0.02
15,197	Deluxe	1,006,193	0.14
7,938	Emerald Expositions Events	163,523	0.02
11,533	Energy Recovery	93,187	0.01
7,955	Ennis	161,884	0.02
20,878	Everi Holdings	150,322	0.02
19,505	EVERTEC	426,184	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
24,227	Evoqua Water Technologies	496,653	0.07
3,282	Forrester Research	137,680	0.02
3,127	Franklin Covey	76,768	0.01
12,021	FTI Consulting	727,030	0.10
18,266	Great Lakes Dredge & Dock	95,897	0.01
15,186	Green Dot	1,114,501	0.16
7,711	Hackett Group	123,916	0.02
23,575	Healthcare Services Group	1,018,204	0.14
17,229	HealthEquity	1,293,898	0.18
5,978	Heidrick & Struggles International	209,230	0.03
7,686	Herc Holdings	433,029	0.06
4,741	Heritage-Crystal Clean	95,294	0.01
19,037	Herman Miller	645,354	0.09
17,550	Hertz Global Holdings	269,217	0.04
15,683	Hill International	92,530	0.01
26,521	HMS Holdings	573,384	0.08
13,895	HNI	516,894	0.07
7,075	Huron Consulting Group	289,368	0.04
5,787	ICF International	411,166	0.06
10,743	Information Services Group	44,046	0.01
12,197	Inspireity	1,161,764	0.17
18,905	Interface	433,870	0.06
12,257	K12	200,647	0.03
10,009	Kelly Services	224,702	0.03
7,377	Kforce	253,031	0.04
11,573	Kimball International	187,020	0.03
15,498	Knoll	322,513	0.05
17,980	Korn/Ferry International	1,113,501	0.16
16,136	Laureate Education	231,229	0.03
10,992	LSC Communications	172,135	0.02
9,988	Matthews International	587,294	0.08
7,716	McGrath RentCorp	488,191	0.07
3,741	Medifast	599,159	0.09
9,882	MoneyGram International	66,111	0.01
10,191	Monro	592,097	0.08
3,530	National Research	132,022	0.02
14,355	Navigant Consulting	317,820	0.05
9,443	Nutrisystem	363,555	0.05
9,275	Paylocity Holding	545,926	0.08
4,864	PFSweb	47,278	0.01
6,604	PRGX Global	64,059	0.01
5,308	Pure Cycle	50,691	0.01
10,507	Quad/Graphics	218,861	0.03
2,908	Reis	63,394	0.01
14,200	Rent-A-Center	209,024	0.03
9,408	Resources Connection	158,995	0.02
22,607	RR Donnelley & Sons	130,216	0.02
5,176	SEACOR Marine Holdings	119,514	0.02
24,758	ServiceSource International	97,547	0.01
11,932	Sotheby's	648,385	0.09
7,244	SP Plus	269,477	0.04
27,158	Steelcase	366,633	0.05
3,449	Strayer Education	389,771	0.06
9,470	Team	218,757	0.03
17,638	Tetra Tech	1,031,823	0.15
8,726	Textainer Group Holdings	138,743	0.02
40,172	Travelport Worldwide	744,789	0.11
13,961	TriNet Group	780,978	0.11
13,118	TrueBlue	353,530	0.05
7,013	US Ecology	446,728	0.06
3,570	Vectrus	110,027	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
6,514	Viad	353,385	0.05
12,263	Weight Watchers International	1,239,789	0.18
2,515	Willdan Group	77,890	0.01
		39,164,596	5.57
Computers and Peripherals			
8,588	1-800-Flowers.com	107,779	0.02
34,945	3D Systems	482,590	0.07
29,073	8x8	582,914	0.08
4,961	Agilysys	76,896	0.01
15,020	Blucora	555,740	0.08
12,988	Boingo Wireless	293,399	0.04
7,816	CACI International	1,317,387	0.19
2,584	Carbon Black	67,184	0.01
8,540	Carbonite	298,046	0.04
1,811	Cardlytics	39,407	0.01
15,738	Cargurus	546,738	0.08
23,210	Cars.com	658,932	0.09
9,120	Carvana	379,392	0.05
8,305	ChannelAdvisor	116,685	0.02
33,871	Chegg	941,275	0.13
13,405	Cogent Communications Holdings	715,827	0.10
7,910	ConvergeOne Holdings	74,275	0.01
29,203	Convergys	713,721	0.10
12,938	Cray	318,275	0.05
24,411	Diebold Nixdorf	291,711	0.04
3,588	Digimarc	96,158	0.01
5,657	eGain	85,421	0.01
14,202	Electronics For Imaging	462,417	0.07
22,466	Endurance International Group Holdings	223,537	0.03
5,809	Engility Holdings	177,988	0.03
4,354	ePlus	409,711	0.06
38,021	Etsy	1,604,106	0.23
10,682	ExlService Holdings	604,708	0.09
10,429	Fluent	25,551	0.00
9,232	ForeScout Technologies	316,288	0.05
141,156	Groupon	606,971	0.09
8,291	HealthStream	226,427	0.03
11,151	Imperva	538,036	0.08
11,246	Insight Enterprises	550,267	0.08
6,259	Internap	65,219	0.01
15,574	KeyW Holding	136,117	0.02
3,362	Lands' End	93,800	0.01
5,229	Leaf Group	56,735	0.01
17,437	Liberty Expedia Holdings	766,182	0.11
34,355	Limelight Networks	153,567	0.02
8,066	Liquidity Services	52,832	0.01
1,815	LiveXLive Media	10,473	0.00
19,949	Lumentum Holdings	1,155,047	0.17
20,645	MAXIMUS	1,282,261	0.18
11,320	Maxwell Technologies	58,864	0.01
22,298	Meet Group	99,895	0.01
15,040	Mercury Systems	572,422	0.08
10,472	Mitek Systems	93,201	0.01
5,719	MTS Systems	301,105	0.04
26,963	NetScout Systems	800,801	0.11
19,087	New Media Investment Group	352,728	0.05
20,599	NIC	320,314	0.05
10,088	OneSpan	198,229	0.03
6,632	Overstock.com	223,167	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
81,986	Pandora Media	646,050	0.09
3,642	PAR Technology	64,391	0.01
10,930	Perficient	288,224	0.04
45,721	Perspecta	939,567	0.13
5,127	PlayAGS	138,788	0.02
10,152	Presidio	132,991	0.02
11,720	Q2 Holdings	668,626	0.10
10,729	Qualys	904,455	0.13
11,964	QuinStreet	151,943	0.02
25,524	Quotient Technology	334,364	0.05
3,129	Rimini Street	20,495	0.00
13,484	Science Applications International	1,091,260	0.16
2,749	SecureWorks	34,225	0.01
10,509	Shutterfly	946,125	0.14
6,021	Shutterstock	285,757	0.04
5,524	Stamps.com	1,397,848	0.20
16,216	Stratasys	310,374	0.04
12,459	Super Micro Computer	294,655	0.04
12,657	Sykes Enterprises	364,268	0.05
11,378	Syntel	365,120	0.05
6,503	TechTarget	184,685	0.03
10,027	Trade Desk	940,533	0.13
1,534	Travelzoo	26,231	0.00
29,273	TrueCar	295,365	0.04
4,530	TTEC Holdings	156,511	0.02
3,044	Tucows	184,619	0.03
16,154	Unisys	208,387	0.03
16,561	USA Technologies	231,854	0.03
8,891	Varonis Systems	662,379	0.09
35,173	VeriFone Systems	802,648	0.11
17,269	VirnetX Holding	58,715	0.01
9,004	Virtusa	438,315	0.06
9,407	Vocera Communications	281,175	0.04
7,536	Vuzix	56,143	0.01
12,922	Web.com Group	334,034	0.05
7,771	XO Group	248,672	0.04
25,812	Yelp	1,011,314	0.14
16,910	Zix	91,145	0.01
4,457	Zscaler	159,338	0.02
		37,050,307	5.27
Construction and Engineering			
10,267	Aegion	264,375	0.04
4,686	Argan	191,892	0.03
3,736	AV Homes	79,950	0.01
10,060	Beazer Homes	148,385	0.02
2,737	Cavco Industries	568,338	0.08
8,242	Century Communities	260,035	0.04
11,728	Comfort Systems	537,142	0.08
9,612	Dycom Industries	908,430	0.13
18,497	EMCOR Group	1,409,101	0.20
16,517	Exponent	797,771	0.11
14,071	Granite Construction	783,192	0.11
7,851	Green Brick Partners	76,940	0.01
38,099	Hovnanian Enterprises	62,101	0.01
2,668	IES Holdings	44,689	0.01
5,486	Infrastructure and Energy Alternatives	51,075	0.01
7,031	Installed Building Products	397,603	0.06
27,502	KB Home	749,155	0.11
45,148	KBR	809,052	0.11

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Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
5,920	LGI Homes	341,762	0.05
8,865	M/I Homes	234,745	0.03
20,639	MasTec	1,047,429	0.15
14,511	MDC Holdings	446,503	0.06
12,404	Meritage Homes	545,156	0.08
5,603	Mistras Group	105,785	0.01
5,151	MYR Group	182,654	0.03
4,144	New Home	41,316	0.01
2,660	NV5 Global	184,338	0.03
8,821	Orion Group Holdings	72,861	0.01
13,381	Primoris Services	364,365	0.05
2,200	Skyline Champion	77,088	0.01
8,535	Sterling Construction	111,211	0.01
35,905	Taylor Morrison Home	746,106	0.11
11,286	TopBuild	884,145	0.12
48,457	TRI Pointe Group	792,757	0.11
11,979	Tutor Perini	221,013	0.03
2,775	VSE	132,590	0.02
10,224	William Lyon Homes	237,197	0.03
9,902	Winnebago Industries	402,021	0.06
		15,310,268	2.18
Containers and Packaging			
8,186	Greif Class A Shares	432,957	0.06
1,742	Greif Class B Shares	100,339	0.01
27,951	KapStone Paper and Packaging	964,309	0.14
14,223	Mobile Mini	667,059	0.10
4,440	Multi-Color	287,046	0.04
2,119	UFP Technologies	65,371	0.01
17,323	Wesco Aircraft Holdings	194,884	0.03
10,432	Willscot	154,394	0.02
		2,866,359	0.41
Distribution and Wholesale			
9,434	Anixter International	597,172	0.09
2,851	BlueLinx Holdings	106,998	0.02
27,114	Castle Brands	32,266	0.00
14,611	Core-Mark Holding	331,670	0.05
1,200	EnviroStar	48,360	0.01
11,938	Essendant	157,820	0.02
14,603	Fossil Group	392,383	0.06
13,917	G-III Apparel Group	617,915	0.09
10,182	H&E Equipment Services	382,945	0.05
10,493	Nexeo Solutions	95,801	0.01
8,062	ScanSource	324,898	0.05
12,710	SiteOne Landscape Supply	1,067,259	0.15
3,912	Systemax	134,299	0.02
6,033	Titan Machinery	93,813	0.01
16,738	Triton International	513,187	0.07
3,682	Veritiv	146,728	0.02
		5,043,514	0.72
Diversified Financials			
15,346	Aircastle	314,593	0.04
3,191	Altisource Portfolio Solutions	93,081	0.01
8,834	Arlington Asset Investment	91,078	0.01
15,379	Artisan Partners Asset Management	463,677	0.07
244	Ashford	15,811	0.00
853	Associated Capital Group	32,371	0.00
6,427	B. Riley Financial	144,929	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
21,004	BBX Capital	189,666	0.03
26,138	BrightSphere Investment Group	372,728	0.05
7,141	Cohen & Steers	297,851	0.04
15,899	Columbia Financial	263,128	0.04
8,978	Cowen	124,345	0.02
2,403	Curo Group Holdings	59,955	0.01
1,044	Diamond Hill Investment Group	202,985	0.03
6,456	Elevate Credit	54,618	0.01
10,876	Ellie Mae	1,129,364	0.16
8,324	Encore Capital Group	304,658	0.04
10,654	Enova International	389,404	0.06
2,873	Federal Agricultural Mortgage	257,076	0.04
31,003	Federated Investors	722,990	0.10
20,241	Financial Engines	908,821	0.13
8,755	GAIN Capital Holdings	66,100	0.01
1,366	GAMCO Investors	36,554	0.01
13,736	Granite Point Mortgage Trust	252,056	0.04
6,899	Greenhill & Co	195,932	0.03
4,774	Hamilton Lane	229,009	0.03
16,288	Hannon Armstrong Sustainable Infrastructure Capital	321,688	0.05
23,398	Hilltop Holdings	516,394	0.07
7,976	HomeStreet	214,953	0.03
9,546	Houlihan Lokey	488,946	0.07
3,001	Impac Mortgage Holdings	28,599	0.00
4,908	INTL. FCStone	253,793	0.04
10,430	Investment Technology Group	218,196	0.03
40,108	Kennedy-Wilson Holdings	848,284	0.12
27,837	Ladder Capital	434,814	0.06
32,577	Ladenburg Thalmann Financial Services	110,762	0.02
101,689	LendingClub	385,401	0.05
2,485	LendingTree	531,293	0.08
2,706	Marlin Business Services	80,774	0.01
12,507	Moelis & Co	733,535	0.10
9,385	Nationstar Mortgage Holdings	164,519	0.02
5,956	Nelnet	347,890	0.05
37,610	Ocwen Financial	148,936	0.02
16,344	On Deck Capital	114,408	0.02
3,094	Oppenheimer Holdings	86,632	0.01
6,345	PennyMac Financial Services	124,679	0.02
10,414	PHH	113,096	0.02
4,701	Piper Jaffray	361,272	0.05
6,381	PJT Partners	340,682	0.05
14,282	PRA Group	550,571	0.08
5,689	Pzena Investment Management	52,396	0.01
32,942	R1 RCM	285,937	0.04
2,982	Regional Management	104,430	0.01
6,255	Safeguard Scientifics	80,064	0.01
2,374	Siebert Financial	24,737	0.00
2,663	Silvercrest Asset Management Group	43,407	0.01
22,084	Stifel Financial	1,153,889	0.16
10,055	TPG RE Finance Trust	204,318	0.03
2,218	Virtus Investment Partners	283,793	0.04
25,606	Waddell & Reed Financial	460,140	0.07
12,698	WageWorks	634,900	0.09
2,652	Westwood Holdings Group	157,900	0.02
37,431	WisdomTree Investments	339,873	0.05
1,966	World Acceptance	218,246	0.03
		18,776,927	2.67

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
15,995	A10 Networks	99,649	0.01
8,758	Acacia Communications	304,866	0.04
15,330	ADTRAN	227,651	0.03
10,489	Aerohive Networks	41,641	0.01
3,342	ATN International	176,357	0.03
11,140	CalAmp	261,010	0.04
14,015	Calix	109,317	0.02
4,641	Casa Systems	75,788	0.01
45,610	Ciena	1,209,121	0.17
13,431	Cincinnati Bell	210,867	0.03
3,579	Clearfield	39,548	0.01
7,359	Comtech Telecommunications	234,605	0.03
22,457	Consolidated Communications Holdings	277,569	0.04
1,880	DASAN Zhone Solutions	18,349	0.00
36,732	Extreme Networks	292,387	0.04
36,771	Finisar	661,878	0.09
25,289	Frontier Communications	135,549	0.02
6,676	Fusion Connect	26,303	0.00
18,465	Gogo	89,740	0.01
11,177	GTT Communications	502,965	0.07
26,639	Harmonic	113,216	0.02
1,914	Hawaiian Telcom Holdco	55,353	0.01
13,613	HC2 Holdings	79,636	0.01
47,736	Infinera	474,018	0.07
12,774	Intelsat	212,815	0.03
11,012	InterDigital	890,871	0.13
30,726	Iridium Communications	494,689	0.07
5,179	KVH Industries	69,399	0.01
13,908	Liberty Latin America Class A Shares	265,921	0.04
36,393	Liberty Latin America Class C Shares	705,296	0.10
4,110	Loral Space & Communications	154,536	0.02
18,131	Maxar Technologies	915,978	0.13
11,062	NeoPhotonics	68,916	0.01
10,000	NETGEAR	625,000	0.09
28,423	NII Holdings	110,850	0.02
53,870	Oclaro	481,059	0.07
5,848	Ooma	82,749	0.01
23,415	ORBCOMM	236,491	0.03
10,614	Plantronics	809,317	0.12
980	Preformed Line Products	87,004	0.01
10,632	Quantenna Communications	165,221	0.02
4,496	RigNet	46,309	0.01
14,943	Shenandoah Telecommunications	488,636	0.07
6,120	Spok Holdings	92,106	0.01
17,424	ViaSat	1,145,105	0.16
72,774	Viavi Solutions	745,206	0.11
70,778	Vonage Holdings	912,328	0.13
13,055	Windstream Holdings	68,800	0.01
		15,591,985	2.22
Electric Utilities			
16,396	ALLETE	1,269,214	0.18
6,055	Ameresco	72,660	0.01
35,211	Atlantic Power	77,464	0.01
20,862	Avista	1,098,593	0.16
17,050	Black Hills	1,043,631	0.15
12,963	El Paso Electric	766,113	0.11
16,067	IDACORP	1,482,020	0.21
11,176	MGE Energy	704,647	0.10
15,816	NorthWestern	905,466	0.13

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
11,149	NRG Yield Class A Shares	190,091	0.03
21,052	NRG Yield Class C Shares	362,094	0.05
12,742	Ormat Technologies	677,747	0.10
12,611	Otter Tail	600,284	0.09
25,333	PNM Resources	985,454	0.14
28,470	Portland General Electric	1,217,377	0.17
3,580	Spark Energy	34,905	0.00
4,660	Unitil	237,846	0.03
		11,725,606	1.67
Electrical Equipment			
12,936	Belden	790,648	0.11
5,172	Eastman Kodak	19,654	0.00
6,518	Encore Wire	309,279	0.04
7,454	Energous	110,543	0.02
13,402	EnerSys	1,000,325	0.14
19,301	Generac Holdings	998,441	0.14
3,067	Graham	79,159	0.01
5,832	Insteel Industries	194,789	0.03
2,229	nLight	73,691	0.01
10,481	Novanta	652,966	0.09
60,228	Pitney Bowes	516,154	0.07
2,829	Powell Industries	98,534	0.02
13,781	SPX	483,024	0.07
19,718	SunPower	151,237	0.02
5,513	Vicor	240,091	0.04
		5,718,535	0.81
Electronics			
9,863	Alarm.com Holdings	398,268	0.06
2,237	Allied Motion Technologies	107,108	0.01
6,005	Applied Optoelectronics	269,625	0.04
14,936	AVX	234,047	0.03
9,142	Badger Meter	408,647	0.06
3,087	Bel Fuse	64,518	0.01
15,270	Benchmark Electronics	445,120	0.06
15,026	Brady	579,252	0.08
8,329	Control4	202,478	0.03
10,469	CTS	376,884	0.05
10,075	Electro Scientific Industries	158,883	0.02
8,149	ESCO Technologies	470,197	0.07
5,380	FARO Technologies	292,403	0.04
66,184	Fitbit	432,182	0.06
8,401	Fluidigm	50,070	0.01
36,150	GoPro	232,806	0.03
19,785	II-VI	859,658	0.12
1,953	IntriCon	78,706	0.01
7,915	Iteris	38,309	0.01
10,851	Itron	651,603	0.09
17,817	KEMET	430,281	0.06
8,290	Kimball Electronics	151,707	0.02
27,967	Knowles	427,895	0.06
1,058	Mesa Laboratories	223,323	0.03
11,535	Methode Electronics	464,860	0.07
3,689	Napco Security Technologies	54,044	0.01
1,527	NVE	185,958	0.03
5,378	OSI Systems	415,881	0.06
6,159	Park Electrochemical	142,827	0.02
10,469	Plexus	623,324	0.09
21,699	Sanmina	635,781	0.09

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
2,315	ShotSpotter	87,808	0.01
2,971	Sparton	56,419	0.01
8,793	Stoneridge	308,986	0.04
9,666	SYNNEX	932,866	0.13
12,167	Tech Data	999,154	0.14
30,029	TTM Technologies	529,411	0.08
2,515	Turtle Beach	51,105	0.01
42,171	Vishay Intertechnology	978,367	0.14
3,309	Vishay Precision Group	126,238	0.02
8,893	Watts Water Technologies	697,211	0.10
17,056	Woodward	1,310,924	0.19
8,748	ZAGG	151,340	0.02
		16,336,474	2.32
Energy Equipment and Services			
7,757	Amyris	49,567	0.01
43,912	Clean Energy Fuels	162,035	0.02
27,685	Enphase Energy	186,320	0.03
26,082	FuelCell Energy	34,428	0.00
8,265	FutureFuel	115,793	0.01
12,611	Green Plains	230,781	0.03
25,886	Pattern Energy Group	485,363	0.07
68,418	Plug Power	138,204	0.02
11,768	Renewable Energy Group	210,059	0.03
1,806	REX American Resources	146,232	0.02
30,406	Sunrun	399,839	0.06
23,410	TerraForm Power	273,897	0.04
4,660	TPI Composites	136,258	0.02
9,810	Vivint Solar	48,560	0.01
		2,617,336	0.37
Food Products			
21,037	B&G Foods	629,006	0.09
5,075	Calavo Growers	487,961	0.07
9,985	Cal-Maine Foods	457,812	0.06
6,958	Chefs' Warehouse	198,303	0.03
52,158	Darling Ingredients	1,036,901	0.15
29,197	Dean Foods	306,860	0.04
9,740	Fresh Del Monte Produce	433,917	0.06
31,595	Hostess Brands	429,692	0.06
4,514	Ingles Markets	143,545	0.02
4,812	J&J Snack Foods	733,686	0.10
2,749	John B Sanfilippo & Son	204,663	0.03
6,047	Lancaster Colony	837,026	0.12
32,414	Performance Food Group	1,189,594	0.17
6,535	Sanderson Farms	687,155	0.10
2,163	Seneca Foods	58,401	0.01
19,301	Simply Good Foods	278,706	0.04
7,030	Smart & Final Stores	39,017	0.01
11,396	SpartanNash	290,826	0.04
12,202	SUPERVALU	250,385	0.04
5,236	Tootsie Roll Industries	161,531	0.02
16,136	United Natural Foods	688,362	0.10
2,630	Village Super Market	77,480	0.01
3,056	Weis Markets	163,007	0.02
		9,783,836	1.39
Forest Products			
5,171	Clearwater Paper	119,450	0.02
5,338	Neenah	452,929	0.07

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products cont/d			
13,908	PH Glatfelter	272,458	0.04
9,834	Schweitzer-Mauduit International	429,942	0.06
11,035	Verso	240,122	0.03
		1,514,901	0.22
Gas Utilities			
5,063	Chesapeake Utilities	404,787	0.06
27,759	New Jersey Resources	1,242,215	0.18
9,162	Northwest Natural Gas	584,536	0.08
16,588	ONE Gas	1,239,787	0.17
2,366	RGC Resources	69,040	0.01
27,306	South Jersey Industries	913,932	0.13
15,364	Southwest Gas Holdings	1,171,812	0.17
15,682	Spire	1,107,933	0.16
16,320	WGL Holdings	1,448,400	0.20
		8,182,442	1.16
Health Care Equipment and Supplies			
7,018	Abaxis	582,564	0.08
8,342	Accelerate Diagnostics	186,027	0.03
26,763	Accuray	109,728	0.02
11,662	AngioDynamics	259,363	0.04
10,730	AtriCure	290,247	0.04
459	Atrion	275,125	0.04
10,666	AxoGen	535,966	0.08
10,388	BioTelemetry	467,460	0.07
10,391	Cardiovascular Systems	336,045	0.05
10,345	CareDx	126,623	0.02
41,435	Cerus	276,371	0.04
8,072	CONMED	590,870	0.08
11,383	CryoLife	317,017	0.05
4,284	Cutera	172,645	0.02
9,086	CytoSorbents	103,580	0.01
26,609	Endologix	150,607	0.02
1,901	FONAR	50,472	0.01
4,888	Foundation Medicine	668,190	0.10
16,593	GenMark Diagnostics	105,863	0.02
6,618	Genomic Health	333,547	0.05
10,565	Glaukos	429,362	0.06
22,797	Globus Medical	1,150,337	0.16
17,095	Haemonetics	1,533,080	0.22
15,004	Halyard Health	858,979	0.12
5,611	Inogen	1,045,498	0.15
2,507	Inspire Medical Systems	89,400	0.01
9,958	Integer Holdings	643,785	0.09
9,480	Intersect ENT	355,026	0.05
10,544	Invacare	196,118	0.03
1,121	iRadimed	23,261	0.00
7,605	iRhythm Technologies	616,994	0.09
13,175	K2M Group Holdings	296,437	0.04
11,887	Lantheus Holdings	172,956	0.02
5,041	LeMaitre Vascular	168,773	0.02
15,495	LivaNova	1,546,711	0.22
13,270	Luminex	391,863	0.06
13,297	Meridian Bioscience	211,422	0.03
15,713	Merit Medical Systems	804,506	0.11
33,139	MiMedx Group	211,758	0.03
6,958	NanoString Technologies	95,185	0.01
10,315	Natus Medical	355,867	0.05
9,316	Nevro	743,883	0.11

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
22,992	Novocure	719,650	0.10
16,457	NuVasive	857,739	0.12
4,451	Nuvectra	91,379	0.01
21,045	NxStage Medical	587,155	0.08
102,942	OPKO Health	483,827	0.07
19,258	OraSure Technologies	317,179	0.05
5,596	Orthofix International	317,965	0.05
2,216	OrthoPediatrics	59,034	0.01
8,122	Oxford Immunotec Global	104,693	0.01
26,246	Patterson	594,997	0.08
3,401	Pulse Biosciences	51,491	0.01
1,543	Quanterix	22,157	0.00
10,495	Quidel	697,917	0.10
12,510	Repligen	588,470	0.08
14,823	Rockwell Medical	73,077	0.01
3,718	SeaSpine Holdings	46,921	0.01
7,427	Sientra	144,901	0.02
13,324	STAAR Surgical	413,044	0.06
4,149	Surmodics	229,025	0.03
8,180	T2 Biosystems	63,313	0.01
5,547	Tactile Systems Technology	288,444	0.04
14,278	Tandem Diabetes Care	314,402	0.04
49,912	TransEnterix	217,616	0.03
1,100	Utah Medical Products	121,165	0.02
12,217	Varex Imaging	453,129	0.06
15,850	ViewRay	109,682	0.02
33,947	Wright Medical Group	881,264	0.13
		26,729,147	3.80
Health Care Providers and Services			
4,213	AAC Holdings	39,476	0.01
2,441	Addus HomeCare	139,747	0.02
9,157	Amedisys	782,557	0.11
4,184	American Renal Associates Holdings	65,982	0.01
7,928	Apollo Medical Holdings	205,018	0.03
59,841	Brookdale Senior Living	543,955	0.08
7,874	Capital Senior Living	84,016	0.01
5,204	Civitas Solutions	85,346	0.01
27,418	Community Health Systems	91,028	0.01
15,775	Ensign Group	565,060	0.08
1,564	Evolus	43,776	0.01
17,896	Genesis Healthcare	40,982	0.01
20,434	Invitae	150,190	0.02
28,403	Kindred Healthcare	255,627	0.04
9,888	LHC Group	846,314	0.12
11,375	LifePoint Health	555,100	0.08
7,878	Magellan Health	755,894	0.11
3,814	Medpace Holdings	164,002	0.02
9,422	Natera	177,322	0.02
3,883	National HealthCare	273,285	0.04
3,628	Providence Service	284,979	0.04
9,120	Quorum Health	45,600	0.01
12,685	RadNet	190,275	0.03
34,702	Select Medical Holdings	629,841	0.09
5,818	Surgery Partners	86,688	0.01
17,909	Syneos Health	839,932	0.12
19,739	Teladoc	1,145,849	0.16
26,632	Tenet Healthcare	894,036	0.13
12,798	Tivity Health	450,490	0.06
7,079	Triple-S Management	276,506	0.04

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Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
3,990	US Physical Therapy	383,040	0.05
		11,091,913	1.58
Hotels, Restaurants and Leisure			
16,541	AMC Entertainment Holdings	263,002	0.04
28,676	Belmond	319,737	0.05
2,349	Bluegreen Vacations	55,906	0.01
26,206	Boyd Gaming	908,300	0.13
8,649	Century Casinos	75,679	0.01
3,747	Churchill Downs	1,110,985	0.16
21,076	Eldorado Resorts	824,072	0.12
1,054	Empire Resorts	20,869	0.00
10,022	Eros International	130,286	0.02
5,815	Golden Entertainment	156,947	0.02
33,636	ILG	1,110,997	0.16
17,525	IMAX	388,179	0.05
7,753	International Speedway	346,559	0.05
6,105	Marcus	198,412	0.03
6,872	Marriott Vacations Worldwide	776,261	0.11
3,619	Monarch Casino & Resort	159,417	0.02
24,692	National CineMedia	207,413	0.03
27,230	Penn National Gaming	914,656	0.13
16,717	Pinnacle Entertainment	563,864	0.08
2,901	RCI Hospitality Holdings	91,817	0.01
5,374	Reading International	85,715	0.01
5,107	Red Lion Hotels	59,497	0.01
22,252	Red Rock Resorts	745,442	0.11
17,592	Scientific Games	864,647	0.12
17,576	SeaWorld Entertainment	383,508	0.05
3,602	Speedway Motorsports	62,531	0.01
		10,824,698	1.54
Household Durables			
14,847	Franklin Electric	669,600	0.09
25,924	Kennametal	930,672	0.13
3,767	Lifetime Brands	47,653	0.01
22,196	Milacron Holdings	420,170	0.06
16,423	Tupperware Brands	677,284	0.10
		2,745,379	0.39
Household Products			
33,990	ACCO Brands	470,761	0.07
11,421	Central Garden & Pet - Non-voting Rights	462,208	0.07
3,324	Central Garden & Pet - Voting Rights	144,527	0.02
11,507	Daktronics	97,925	0.01
7,846	Ethan Allen Interiors	192,227	0.03
2,355	Flexsteel Industries	93,964	0.01
2,060	Hamilton Beach Brands Holding	59,843	0.01
8,555	Helen of Troy	842,240	0.12
3,704	Hooker Furniture	173,718	0.03
8,667	iRobot	656,699	0.09
1,395	Purple Innovation	11,857	0.00
13,871	Roku	591,182	0.08
11,653	Sleep Number	338,170	0.05
4,396	Universal Electronics	145,288	0.02
4,368	WD-40	638,820	0.09
		4,919,429	0.70
Industrial			
19,512	Actuant	572,677	0.08

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Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
17,195	American Outdoor Brands	206,856	0.03
2,320	American Railcar Industries	91,594	0.01
16,724	Axon Enterprise	1,056,622	0.15
8,286	AZZ	360,027	0.05
15,626	Barnes Group	920,371	0.13
2,318	Chase	271,785	0.04
6,599	EnPro Industries	461,600	0.07
11,538	Fabrinet	425,637	0.06
19,017	Federal Signal	442,906	0.06
3,711	FreightCar America	62,308	0.01
3,880	GP Strategies	68,288	0.01
25,759	Harsco	569,274	0.08
19,977	Hillenbrand	941,915	0.13
39,813	HRG Group	521,152	0.07
9,962	John Bean Technologies	885,622	0.13
6,713	LSB Industries	35,579	0.01
5,415	Lydall	236,365	0.03
9,790	Myers Industries	187,968	0.03
2,542	NL Industries	22,115	0.00
8,624	Proto Labs	1,025,825	0.15
11,475	Raven Industries	441,214	0.06
5,875	Rogers	654,827	0.09
4,073	Standex International	416,261	0.06
5,380	Sturm Ruger & Co	301,280	0.04
2,646	Synalloy	52,788	0.01
8,283	Tredegar	194,650	0.03
13,819	Trinseo	980,458	0.14
		12,407,964	1.76
Insurance			
14,498	Ambac Financial Group	287,785	0.04
28,505	American Equity Investment Life Holding	1,026,180	0.15
6,152	AMERISAFE	355,278	0.05
35,433	AmTrust Financial Services	516,259	0.07
10,375	Argo Group International Holdings	603,306	0.09
3,068	Baldwin & Lyons	74,859	0.01
15,835	Citizens	123,355	0.02
53,181	CNO Financial Group	1,012,566	0.14
3,604	Crawford & Co	31,175	0.00
2,999	Donegal Group	40,816	0.01
6,003	eHealth	132,666	0.02
2,958	EMC Insurance Group	82,173	0.01
10,317	Employers Holdings	414,743	0.06
3,855	Enstar Group	799,142	0.11
30,563	Essent Group	1,094,767	0.16
3,166	FBL Financial Group	249,323	0.04
3,727	FedNat Holding	85,982	0.01
45,386	FGL Holdings	380,789	0.05
161,170	Genworth Financial	725,265	0.10
2,689	Global Indemnity	104,817	0.01
3,122	Goosehead Insurance	77,925	0.01
9,551	Greenlight Capital Re	135,624	0.02
4,127	Hallmark Financial Services	41,188	0.01
2,342	HCI Group	97,357	0.01
3,649	Health Insurance Innovations	118,045	0.02
6,410	Heritage Insurance Holdings	106,855	0.01
13,170	Horace Mann Educators	587,382	0.08
1,493	Independence Holding	49,642	0.01
3,425	Infinity Property & Casualty	487,549	0.07
451	Investors Title	83,282	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
8,303	James River Group Holdings	326,225	0.05
12,686	Kemper	959,696	0.14
2,969	Kingstone	50,176	0.01
6,247	Kinsale Capital Group	342,710	0.05
21,679	Maiden Holdings	168,012	0.02
28,328	MBIA	256,085	0.04
118,047	MGIC Investment	1,265,464	0.18
19,727	National General Holdings	519,412	0.07
730	National Western Life Group	224,300	0.03
6,629	Navigators Group	377,853	0.05
3,163	NI Holdings	53,613	0.01
19,919	NMI Holdings	324,680	0.05
14,144	Primerica	1,408,742	0.20
16,993	ProAssurance	602,402	0.09
68,761	Radian Group	1,115,303	0.16
12,554	RLI	830,949	0.12
4,694	Safety Insurance Group	400,868	0.06
18,471	Selective Insurance Group	1,015,905	0.14
5,346	State Auto Financial	159,899	0.02
7,490	Stewart Information Services	322,594	0.05
25,826	Third Point Reinsurance	322,825	0.05
8,949	Tiptree	60,853	0.01
7,674	Trupanion	296,216	0.04
6,732	United Fire Group	366,961	0.05
6,577	United Insurance Holdings	128,778	0.02
10,127	Universal Insurance Holdings	355,458	0.05
62,036	WMIH	83,128	0.01
		22,265,202	3.17
Leisure Equipment and Products			
11,078	Acushnet Holdings	270,968	0.04
30,079	Callaway Golf	570,599	0.08
10,374	Camping World Holdings	259,142	0.04
6,783	Clarus	55,960	0.01
19,241	Drive Shack	148,541	0.02
3,272	Escalade	46,135	0.01
11,549	Fox Factory Holding	537,606	0.08
3,261	Funko	40,926	0.00
1,560	Johnson Outdoors	131,867	0.02
7,822	LCI Industries	705,153	0.10
23,245	Liberty TripAdvisor Holdings	374,244	0.05
6,819	Lindblad Expeditions Holdings	90,352	0.01
6,552	Malibu Boats	274,791	0.04
2,421	Marine Products	43,045	0.01
5,901	MCBC Holdings	170,834	0.02
9,564	Nautilus	150,155	0.02
28,146	Planet Fitness	1,236,735	0.18
11,891	St Joe	213,443	0.03
4,636	Town Sports International Holdings	67,454	0.01
18,271	Vista Outdoor	283,018	0.04
		5,670,968	0.81
Machinery			
3,084	Alamo Group	278,670	0.04
9,191	Albany International	552,839	0.08
12,140	Applied Industrial Technologies	851,621	0.12
7,333	Astec Industries	438,513	0.06
10,256	Babcock & Wilcox Enterprises	24,409	0.00
13,283	Briggs & Stratton	233,914	0.03
8,544	Cactus	288,702	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
9,860	Chart Industries	608,165	0.09
7,069	Columbus McKinnon	306,512	0.04
5,096	DXP Enterprises	194,667	0.03
2,719	Gencor Industries	43,912	0.01
5,648	Gorman-Rupp	197,680	0.03
1,990	Hurco	89,053	0.01
3,318	Hyster-Yale Materials Handling	213,181	0.03
8,103	Ichor Holdings	171,946	0.03
3,500	Kadant	336,525	0.05
3,434	Lindsay	333,064	0.05
4,651	Manitex International	58,044	0.01
11,307	Manitowoc	292,399	0.04
49,513	Mueller Water Products	580,292	0.08
8,857	NN	167,397	0.02
13,493	SPX FLOW	590,589	0.08
5,714	Tennant	451,406	0.07
2,649	Twin Disc	65,748	0.01
		7,369,248	1.05
Media			
1,519	Beasley Broadcast Group	17,013	0.00
27,578	Central European Media Enterprises	114,449	0.02
11,390	Clear Channel Outdoor Holdings	48,977	0.01
358	Daily Journal	82,412	0.01
40,978	Entercom Communications	309,384	0.04
20,422	Entravision Communications	102,110	0.01
14,598	EW Scripps	195,467	0.03
36,262	Gannett	388,003	0.05
25,572	Gray Television	404,038	0.06
5,798	Hemisphere Media Group	75,954	0.01
33,120	Houghton Mifflin Harcourt	253,368	0.04
3,183	Liberty Media-Liberty Braves Class A Shares	81,835	0.01
11,409	Liberty Media-Liberty Braves Class C Shares	295,037	0.04
18,593	MDC Partners	85,528	0.01
12,624	Meredith	643,824	0.09
19,160	MSG Networks	458,882	0.07
41,807	New York Times	1,082,801	0.15
14,249	Nexstar Media Group	1,045,876	0.15
1,222	Saga Communications	47,047	0.01
9,014	Scholastic	399,410	0.06
23,075	Sinclair Broadcast Group	741,861	0.11
69,405	TEGNA	753,044	0.11
14,048	Telaria	56,754	0.01
5,514	tronc	95,282	0.01
323	Value Line	7,655	0.00
9,780	WideOpenWest	94,475	0.01
13,433	World Wrestling Entertainment	978,191	0.14
25,985	Yext	502,550	0.07
		9,361,227	1.33
Metals and Mining			
14,214	Advanced Drainage Systems	405,810	0.06
100,830	AK Steel Holding	437,602	0.06
39,953	Allegheny Technologies	1,003,619	0.14
6,138	Arch Coal	481,403	0.07
12,637	Atkore International Group	262,471	0.04
14,931	Carpenter Technology	784,923	0.11
15,987	Century Aluminum	251,795	0.04
5,202	CIRCOR International	192,266	0.03
95,312	Cleveland-Cliffs	803,480	0.11

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
23,704	Cloud Peak Energy	82,727	0.01
59,371	Coeur Mining	451,220	0.06
37,276	Commercial Metals	786,896	0.11
10,910	Compass Minerals International	717,333	0.10
8,990	CONSOL Energy	344,767	0.05
9,944	Covia Holdings	184,561	0.03
4,569	DMC Global	205,148	0.03
1,732	Eastern	48,583	0.01
23,429	Energy Fuels	53,184	0.01
6,962	Global Brass & Copper Holdings	218,259	0.03
16,849	Gold Resource	111,035	0.01
4,979	Hallador Energy	35,550	0.00
3,972	Haynes International	145,931	0.02
127,246	Hecla Mining	442,816	0.06
5,240	Kaiser Aluminum	545,536	0.08
43,114	Klondex Mines	99,593	0.01
2,139	Lawson Products	52,085	0.01
3,129	LB Foster	71,811	0.01
6,439	Materion	348,672	0.05
18,146	Mueller Industries	535,489	0.08
1,247	NACCO Industries	42,086	0.01
2,960	Northwest Pipe	57,335	0.01
2,840	Olympic Steel	57,964	0.01
932	Omega Flex	73,731	0.01
2,728	Park-Ohio Holdings	101,754	0.01
25,705	Peabody Energy	1,169,063	0.17
1,872	Ramaco Resources	13,029	0.00
7,509	RBC Bearings	967,234	0.14
33,268	Rexnord	966,768	0.14
4,921	Ryerson Holding	54,869	0.01
8,384	Schnitzer Steel Industries	282,541	0.04
4,720	Shiloh Industries	41,064	0.01
6,748	Smart Sand	35,832	0.00
9,148	Sun Hydraulics	440,842	0.06
20,799	SunCoke Energy	278,707	0.04
99,414	Tahoe Resources	489,117	0.07
12,801	TimkenSteel	209,296	0.03
14,671	TriMas	431,327	0.06
610	United States Lime & Minerals	51,179	0.01
2,246	Universal Stainless & Alloy Products	53,163	0.01
49,879	Uranium Energy	80,305	0.01
25,067	US Silica Holdings	643,971	0.09
11,495	Warrior Met Coal	316,917	0.04
13,720	Worthington Industries	575,828	0.08
		17,538,487	2.49
Oil and Gas			
50,875	Abraxas Petroleum	147,029	0.02
681	Adams Resources & Energy	29,283	0.00
30,696	Alta Mesa Resources	209,040	0.03
14,415	Approach Resources	35,173	0.01
40,705	Archrock	488,460	0.07
6,140	Basic Energy Services	68,215	0.01
6,032	Bonanza Creek Energy	228,432	0.03
10,415	Bristow Group	146,956	0.02
20,647	C&J Energy Services	487,269	0.07
14,463	California Resources	657,199	0.09
71,935	Callon Petroleum	772,582	0.11
6,517	CARBO Ceramics	59,761	0.01
25,066	Carrizo Oil & Gas	698,088	0.10

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
5,049	CVR Energy	186,763	0.03
6,755	Dawson Geophysical	53,364	0.01
26,591	Delek US Holdings	1,334,070	0.19
140,744	Denbury Resources	676,979	0.10
20,743	Diamond Offshore Drilling	432,699	0.06
12,186	Dril-Quip	626,360	0.09
5,731	Earthstone Energy	50,719	0.01
26,954	Eclipse Resources	43,126	0.01
10,675	Energy XXI Gulf Coast	94,367	0.01
12,942	EP Energy	38,826	0.01
6,458	Era Group	83,631	0.01
8,152	Evolution Petroleum	80,297	0.01
10,370	Exterran	259,665	0.04
17,064	Flotek Industries	55,117	0.01
25,933	Forum Energy Technologies	320,273	0.05
23,432	Frank's International	182,770	0.03
7,243	FTS International	103,140	0.01
2,772	Goodrich Petroleum	34,290	0.01
1,188	Gulfmark Offshore	39,798	0.01
55,914	Gulfport Energy	702,839	0.10
42,736	Halcon Resources	187,611	0.03
45,038	Helix Energy Solutions Group	375,167	0.05
34,805	HighPoint Resources	211,614	0.03
10,562	Independence Contract Drilling	43,515	0.01
3,403	ION Geophysical	82,693	0.01
226	Isramco	27,775	0.00
20,548	Jagged Peak Energy	267,535	0.04
17,637	Keane Group	241,098	0.03
3,192	Key Energy Services	51,838	0.01
49,788	Laredo Petroleum	478,961	0.07
4,751	Liberty Oilfield Services	88,939	0.01
14,234	Lilis Energy	74,017	0.01
2,713	Mammoth Energy Services	92,133	0.01
31,672	Matador Resources	951,744	0.14
8,472	Matrix Service	155,461	0.02
57,093	McDermott International	1,121,877	0.16
4,797	Midstates Petroleum	65,287	0.01
26,901	MRC Global	582,945	0.08
9,945	Murphy USA	738,814	0.11
3,995	Natural Gas Services Group	94,282	0.01
3,267	NCS Multistage Holdings	47,470	0.01
28,139	Newpark Resources	305,308	0.04
2,447	NextDecade	16,737	0.00
2,536	Nine Energy Service	83,992	0.01
78,960	Noble	499,817	0.07
34,562	Northern Oil and Gas	108,870	0.02
34,531	NOW	460,298	0.07
407	Nuverra Environmental Solutions	4,884	0.00
85,754	Oasis Petroleum	1,112,229	0.16
17,471	Ocean Rig UDW	515,045	0.07
31,648	Oceaneering International	805,758	0.11
19,084	Oil States International	612,596	0.09
5,045	Panhandle Oil and Gas	96,359	0.01
9,878	Par Pacific Holdings	171,680	0.02
21,090	PDC Energy	1,274,890	0.18
3,972	Penn Virginia	337,183	0.05
3,586	PHI	36,470	0.01
24,414	Pioneer Energy Services	142,822	0.02
7,569	Profire Energy	25,583	0.00
22,689	ProPetro Holding	355,764	0.05
1,899	Quintana Energy Services	16,085	0.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
6,990	Resolute Energy	218,088	0.03
18,321	Ring Energy	231,211	0.03
354	Rosehill Resources	2,874	0.00
40,801	Rowan	661,792	0.09
24,453	Sanchez Energy	110,528	0.02
9,811	SandRidge Energy	174,047	0.03
5,479	SEACOR Holdings	313,782	0.04
14,452	Select Energy Services	209,988	0.03
25,325	SemGroup	643,255	0.09
2,268	SilverBow Resources	65,500	0.01
8,333	Solaris Oilfield Infrastructure	119,079	0.02
187,642	Southwestern Energy	994,503	0.14
77,437	SRC Energy	853,356	0.12
49,092	Superior Energy Services	478,156	0.07
6,448	Talos Energy	207,174	0.03
25,877	Tellurian	215,297	0.03
38,964	TETRA Technologies	173,390	0.02
10,371	Thermon Group Holdings	237,185	0.03
6,634	Trecora Resources	98,515	0.01
50,956	Ultra Petroleum	117,708	0.02
16,752	Unit	428,181	0.06
29,761	W&T Offshore	212,791	0.03
8,737	WildHorse Resource Development	221,570	0.03
17,058	Zion Oil & Gas	69,170	0.01
		29,446,866	4.19
Personal Products			
17,274	Edgewell Personal Care	871,646	0.12
7,130	elf Beauty	108,661	0.02
5,569	Inter Parfums	297,942	0.04
2,605	Revlon	45,718	0.01
		1,323,967	0.19
Pharmaceuticals			
10,046	Achaogen	86,998	0.01
8,554	Aclaris Therapeutics	170,823	0.02
7,030	Adamas Pharmaceuticals	181,585	0.03
5,216	Aeglea BioTherapeutics	55,185	0.01
11,384	Aerie Pharmaceuticals	768,989	0.11
13,857	Aimmune Therapeutics	372,615	0.05
4,080	Akcea Therapeutics	96,737	0.01
16,135	Akebia Therapeutics	161,027	0.02
29,883	Akorn	495,759	0.07
27,817	Amneal Pharmaceuticals	456,477	0.06
11,271	Amphastar Pharmaceuticals	171,995	0.02
25,382	Ampio Pharmaceuticals	55,840	0.01
4,611	Anika Therapeutics	147,552	0.02
46,199	Antares Pharma	119,193	0.02
11,558	Apellis Pharmaceuticals	254,276	0.04
64,867	Array BioPharma	1,088,468	0.15
13,468	Athenex	251,313	0.04
40,496	BioScrip	118,653	0.02
1,821	BioSpecifics Technologies	81,690	0.01
8,676	Cara Therapeutics	166,145	0.02
3,803	Catalyst Biosciences	44,381	0.01
30,868	Catalyst Pharmaceuticals	96,308	0.01
14,617	Chimerix	69,577	0.01
15,236	Clovis Oncology	692,781	0.10
14,981	Coherus Biosciences	209,734	0.03
9,391	Collegium Pharmaceutical	223,975	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
6,814	Concert Pharmaceuticals	114,680	0.02
15,963	Corbus Pharmaceuticals Holdings	80,613	0.01
31,259	Corcept Therapeutics	491,392	0.07
14,714	Cytokinetics	122,126	0.02
18,837	Depomed	125,643	0.02
11,143	Dermira	102,516	0.01
18,167	Diplomat Pharmacy	464,349	0.07
3,769	Dova Pharmaceuticals	112,769	0.02
50,160	Durect	78,250	0.01
34,868	Dyax	4	0.00
3,331	Eagle Pharmaceuticals	252,023	0.04
5,361	Enanta Pharmaceuticals	621,340	0.09
71,709	Endo International	676,216	0.10
3,626	Fennec Pharmaceuticals	37,855	0.01
10,749	Flexion Therapeutics	277,862	0.04
6,530	G1 Therapeutics	283,794	0.04
15,990	Global Blood Therapeutics	722,748	0.10
20,417	Heron Therapeutics	793,200	0.11
2,132	Heska	221,280	0.03
52,609	Horizon Pharma	871,205	0.12
10,785	Immune Design	49,072	0.01
8,602	Insys Therapeutics	62,278	0.01
14,334	Intra-Cellular Therapies	253,282	0.04
44,333	Ironwood Pharmaceuticals	847,647	0.12
5,046	Jounce Therapeutics	38,652	0.01
22,229	Kadmon Holdings	88,694	0.01
3,725	Kala Pharmaceuticals	51,144	0.01
30,248	Keryx Biopharmaceuticals	113,733	0.02
8,280	Kindred Biosciences	88,182	0.01
6,862	La Jolla Pharmaceutical	200,165	0.03
9,292	Lannett	126,371	0.02
1,860	Madrigal Pharmaceuticals	520,223	0.07
26,343	Mallinckrodt	491,560	0.07
44,825	MannKind	85,168	0.01
11,651	Marinus Pharmaceuticals	82,373	0.01
12,527	MediciNova	99,715	0.01
6,221	Melinta Therapeutics	39,503	0.01
3,985	Mersana Therapeutics	71,172	0.01
9,796	Minerva Neurosciences	80,817	0.01
8,208	Miragen Therapeutics	52,613	0.01
5,796	Mirati Therapeutics	285,743	0.04
24,556	Momenta Pharmaceuticals	502,170	0.07
9,761	MyoKardia	484,634	0.07
2,742	Natural Grocers by Vitamin Cottage	34,933	0.00
2,357	Natural Health Trends	58,972	0.01
2,728	Nature's Sunshine Products	25,507	0.00
16,000	Neogen	1,283,040	0.18
8,861	Neos Therapeutics	55,381	0.01
10,322	Ocular Therapeutix	69,674	0.01
2,097	Odonate Therapeutics	46,302	0.01
5,149	Optinose	144,069	0.02
19,548	Owens & Minor	326,647	0.05
12,769	Pacira Pharmaceuticals	409,246	0.06
10,078	Paratek Pharmaceuticals	102,796	0.01
20,838	Portola Pharmaceuticals	787,051	0.11
17,082	Prestige Brands Holdings	655,607	0.09
23,736	Progenics Pharmaceuticals	190,837	0.03
8,054	Proteostasis Therapeutics	22,471	0.00
4,623	Ra Pharmaceuticals	45,999	0.01
5,089	Reata Pharmaceuticals	177,962	0.02
5,584	Recro Pharma	28,032	0.00

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Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
10,502	Revance Therapeutics	288,280	0.04
3,922	Rhythm Pharmaceuticals	122,602	0.02
6,679	Rocket Pharmaceuticals	131,109	0.02
2,282	scPharmaceuticals	12,916	0.00
16,613	SIGA Technologies	98,681	0.01
27,820	Sorrento Therapeutics	200,304	0.03
2,134	Spero Therapeutics	31,306	0.00
3,552	Spring Bank Pharmaceuticals	42,091	0.01
15,671	Supernus Pharmaceuticals	937,909	0.13
79,543	Synergy Pharmaceuticals	138,405	0.02
7,837	Syros Pharmaceuticals	80,016	0.01
12,621	Teligent	43,669	0.01
16,508	Tetraphase Pharmaceuticals	58,934	0.01
18,932	TG Therapeutics	248,956	0.04
53,788	TherapeuticsMD	335,637	0.05
13,443	Tyme Technologies	42,480	0.01
4,054	USANA Health Sciences	467,426	0.07
16,432	Vanda Pharmaceuticals	313,030	0.04
9,728	Vital Therapies	66,637	0.01
6,865	Voyager Therapeutics	134,142	0.02
14,790	Xencor	547,378	0.08
7,306	Zafgen	74,740	0.01
11,310	Zogenix	499,902	0.07
		27,183,928	3.87
Real Estate			
21,860	Alexander & Baldwin	513,710	0.07
661	American Realty Investors	10,450	0.00
1,616	Boston Omaha	34,049	0.00
1,217	Consolidated-Tomoka Land	74,858	0.01
9,909	Farmland Partners	87,199	0.01
3,376	Forestar Group	70,052	0.01
2,265	FRP Holdings	146,659	0.02
267	Griffin Industrial Realty	11,745	0.00
12,017	HFF	412,784	0.06
6,223	Marcus & Millichap	242,759	0.03
2,073	Maui Land & Pineapple	23,218	0.00
7,447	Newmark Group	105,971	0.02
5,707	RE/MAX Holdings	299,332	0.04
23,694	Redfin	547,095	0.08
2,254	RMR Group	176,826	0.03
2,531	Safety Income & Growth	48,013	0.01
1,825	Stratus Properties	55,754	0.01
518	Transcontinental Realty Investors	17,327	0.00
5,598	Trinity Place Holdings	36,667	0.01
		2,914,468	0.41
Real Estate Investment Trust			
25,787	Acadia Realty Trust	705,790	0.10
8,994	AG Mortgage Investment Trust	168,997	0.02
9,654	Agree Realty	509,442	0.07
682	Alexander's	260,954	0.04
12,321	American Assets Trust	471,771	0.07
16,814	Americold Realty Trust	370,244	0.05
31,171	Anworth Mortgage Asset	154,920	0.02
39,479	Apollo Commercial Real Estate Finance	721,676	0.10
17,405	Arbor Realty Trust	181,534	0.03
8,575	Ares Commercial Real Estate	118,421	0.02
14,403	Armada Hoffer Properties	214,605	0.03
13,319	ARMOUR Residential REIT	303,806	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
27,198	Ashford Hospitality Trust	220,304	0.03
32,532	Blackstone Mortgage Trust	1,022,481	0.15
7,649	Bluerock Residential Growth REIT	68,229	0.01
9,364	Braemar Hotels & Resorts	106,937	0.02
2,643	BRT Apartments	33,698	0.01
29,645	Capstead Mortgage	265,323	0.04
24,187	CareTrust REIT	403,681	0.06
15,719	CatchMark Timber Trust	200,103	0.03
54,205	CBL & Associates Properties	301,922	0.04
28,313	Cedar Realty Trust	133,637	0.02
14,481	Chatham Lodging Trust	307,287	0.04
4,076	Cherry Hill Mortgage Investment	72,797	0.01
18,989	Chesapeake Lodging Trust	600,812	0.09
11,357	City Office REIT	145,710	0.02
4,862	Clipper Realty	41,521	0.01
26,881	Colony Credit Real Estate	557,243	0.08
5,577	Community Healthcare Trust	166,585	0.02
37,800	CoreCivic	903,042	0.13
3,807	CorEnergy Infrastructure Trust	143,143	0.02
13,023	CorePoint Lodging	337,296	0.05
133,830	Cousins Properties	1,296,813	0.18
49,609	CYS Investments	372,067	0.05
64,040	DiamondRock Hospitality	786,411	0.11
17,372	Dynex Capital	113,439	0.02
14,664	Easterly Government Properties	289,761	0.04
10,947	EastGroup Properties	1,046,095	0.15
24,193	Education Realty Trust	1,004,009	0.14
9,717	Exantas Capital	98,919	0.01
39,642	First Industrial Realty Trust	1,321,664	0.19
19,762	Four Corners Property Trust	486,738	0.07
33,373	Franklin Street Properties	285,673	0.04
15,787	Front Yard Residential	164,501	0.02
38,638	GEO Group	1,064,091	0.15
10,328	Getty Realty	290,940	0.04
8,999	Gladstone Commercial	172,961	0.02
4,181	Gladstone Land	52,973	0.01
6,062	Global Medical REIT	53,709	0.01
21,686	Global Net Lease	443,045	0.06
31,596	Government Properties Income Trust	500,797	0.07
51,040	Gramercy Property Trust	1,394,413	0.20
5,144	Great Ajax	67,284	0.01
39,461	Healthcare Realty Trust	1,147,526	0.16
11,397	Hersha Hospitality Trust	244,466	0.04
27,922	Independence Realty Trust	287,876	0.04
6,460	Industrial Logistics Properties Trust	144,381	0.02
14,153	InfraREIT	313,772	0.05
2,054	Innovative Industrial Properties	75,217	0.01
35,967	Invesco Mortgage Capital	571,875	0.08
38,387	Investors Real Estate Trust	212,280	0.03
20,831	iStar	224,766	0.03
4,328	Jernigan Capital	82,492	0.01
26,487	Kite Realty Group Trust	452,398	0.06
5,105	KKR Real Estate Finance Trust	100,977	0.01
35,261	LaSalle Hotel Properties	1,206,984	0.17
68,969	Lexington Realty Trust	602,099	0.09
12,607	LTC Properties	538,823	0.08
28,964	Mack-Cali Realty	587,390	0.08
9,159	MedEquities Realty Trust	100,932	0.01
24,389	Monmouth Real Estate Investment	403,150	0.06
13,786	MTGE Investment	270,206	0.04
12,814	National Health Investors	944,136	0.13

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
16,200	National Storage Affiliates Trust	499,284	0.07
23,888	New Senior Investment Group	180,832	0.03
35,865	New York Mortgage Trust	215,549	0.03
5,307	NexPoint Residential Trust	150,984	0.02
14,983	NorthStar Realty Europe	217,104	0.03
4,791	One Liberty Properties	126,530	0.02
17,093	Orchid Island Capital	128,539	0.02
21,817	Pebblebrook Hotel Trust	846,500	0.12
22,022	Pennsylvania Real Estate Investment Trust	242,022	0.03
19,182	PennyMac Mortgage Investment Trust	364,266	0.05
58,135	Physicians Realty Trust	926,672	0.13
41,022	Piedmont Office Realty Trust	817,568	0.12
19,598	PotlatchDeltic	996,558	0.14
12,525	Preferred Apartment Communities	212,800	0.03
6,374	PS Business Parks	819,059	0.12
16,309	QTS Realty Trust	644,205	0.09
30,368	Quality Care Properties	653,216	0.09
25,395	Ramco-Gershenson Properties Trust	335,468	0.05
24,014	Redwood Trust	395,511	0.06
35,563	Retail Opportunity Investments	681,387	0.10
25,810	Rexford Industrial Realty	810,176	0.12
55,339	RLJ Lodging Trust	1,220,225	0.17
14,235	Ryman Hospitality Properties	1,183,640	0.17
56,620	Sabra Health Care REIT	1,230,353	0.18
3,709	Saul Centers	198,728	0.03
20,262	Select Income REIT	455,287	0.07
10,332	Seritage Growth Properties	438,387	0.06
13,776	Spirit MTA REIT	141,893	0.02
31,326	STAG Industrial	853,007	0.12
33,102	Summit Hotel Properties	473,690	0.07
71,791	Sunstone Hotel Investors	1,193,166	0.17
5,654	Sutherland Asset Management	91,877	0.01
29,417	Tanger Factory Outlet Centers	691,005	0.10
17,613	Terreno Realty	663,482	0.09
15,270	Tier REIT	363,121	0.05
10,474	UMH Properties	160,776	0.02
4,103	Universal Health Realty Income Trust	262,510	0.04
35,021	Urban Edge Properties	800,930	0.11
9,464	Urstadt Biddle Properties	214,170	0.03
59,833	Washington Prime Group	485,246	0.07
25,227	Washington Real Estate Investment Trust	765,135	0.11
12,948	Western Asset Mortgage Capital	134,918	0.02
12,217	Whitestone REIT	152,468	0.02
34,430	Xenia Hotels & Resorts	838,715	0.12
		53,308,919	7.58
Retail			
21,777	Abercrombie & Fitch	533,101	0.08
51,333	American Eagle Outfitters	1,193,492	0.17
1,885	America's Car-Mart	116,682	0.02
6,536	Asbury Automotive Group	448,043	0.06
56,046	Ascena Retail Group	223,343	0.03
8,502	At Home Group	332,853	0.05
19,081	Barnes & Noble	121,164	0.02
11,997	Barnes & Noble Education	67,663	0.01
3,270	Bassett Furniture Industries	90,089	0.01
21,696	Beacon Roofing Supply	924,684	0.13
43,050	Bed Bath & Beyond	857,771	0.12
6,380	Big 5 Sporting Goods	48,488	0.01
13,442	Big Lots	561,607	0.08

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Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
30	Biglari Holdings Class A Shares	28,500	0.00
313	Biglari Holdings Class B Shares	57,432	0.01
6,541	BJ's Restaurants	392,460	0.06
26,820	Bloomin' Brands	539,082	0.08
21,575	BMC Stock Holdings	449,839	0.06
5,573	Bojangles'	80,251	0.01
6,099	Boot Barn Holdings	126,554	0.02
14,047	Brinker International	668,637	0.09
9,219	Buckle	247,991	0.04
13,472	Caleres	463,302	0.07
21,761	Cannae Holdings	403,667	0.06
11,118	Carrols Restaurant Group	165,102	0.02
7,078	Cato	174,260	0.02
13,682	Cheesecake Factory	753,331	0.11
40,916	Chico's FAS	333,056	0.05
5,117	Children's Place	618,134	0.09
5,358	Chuy's Holdings	164,491	0.02
4,123	Citi Trends	113,135	0.02
6,290	Conn's	207,570	0.03
4,861	Container Store Group	40,881	0.01
6,126	Cracker Barrel Old Country Store	956,942	0.14
12,754	Dave & Buster's Entertainment	607,090	0.09
6,523	Del Frisco's Restaurant Group	82,190	0.01
9,944	Del Taco Restaurants	141,006	0.02
19,878	Denny's	316,657	0.04
3,776	Dillard's	356,832	0.05
5,363	Dine Brands Global	401,152	0.06
21,986	DSW	567,679	0.08
2,641	Duluth Holdings	62,829	0.01
6,861	El Pollo Loco Holdings	78,215	0.01
23,551	Express	215,492	0.03
16,027	EZCORP	193,125	0.03
7,601	Fiesta Restaurant Group	218,149	0.03
14,171	FirstCash	1,273,264	0.18
17,386	Five Below	1,698,786	0.24
4,583	Foundation Building Materials	70,487	0.01
11,399	Francesca's Holdings	86,062	0.01
8,398	Freshpet	230,525	0.03
3,602	Gaia	72,941	0.01
32,092	GameStop	467,580	0.07
6,221	Genesco	246,974	0.03
10,425	GMS	282,413	0.04
26,282	GNC Holdings	92,513	0.01
6,449	Group 1 Automotive	406,287	0.06
18,433	Guess?	394,466	0.06
6,528	Habit Restaurants	65,280	0.01
6,047	Haverty Furniture	130,615	0.02
6,072	Hibbett Sports	139,049	0.02
12,732	Hudson	222,683	0.03
4,006	J Alexander's Holdings	44,667	0.01
5,258	J. Jill	49,110	0.01
9,429	Jack in the Box	802,596	0.11
100,495	JC Penney	235,158	0.03
5,040	Kirkland's	58,666	0.01
14,943	La-Z-Boy	457,256	0.06
7,578	Lithia Motors	716,651	0.10
9,109	Lumber Liquidators Holdings	221,804	0.03
6,864	MarineMax	130,073	0.02
5,036	Movado Group	243,239	0.03
890	Nathan's Famous	83,749	0.01
10,886	National Vision Holdings	398,101	0.06

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Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
9,268	New York & Co	47,452	0.01
4,055	Noodles & Co	49,877	0.01
177,779	Office Depot	453,336	0.06
15,820	Ollie's Bargain Outlet Holdings	1,146,950	0.16
7,236	Papa John's International	367,010	0.05
10,883	Party City Holdco	165,966	0.02
3,693	PC Connection	122,608	0.02
3,259	PetIQ	87,537	0.01
6,388	PetMed Express	281,391	0.04
24,719	Pier 1 Imports	58,831	0.01
7,327	Potbelly	94,885	0.01
7,078	PriceSmart	640,559	0.09
4,156	Red Robin Gourmet Burgers	193,670	0.03
11,331	Regis	187,415	0.03
6,171	RH	862,089	0.12
336,878	Rite Aid	582,799	0.08
9,620	Rush Enterprises Class A Shares	417,316	0.06
1,444	Rush Enterprises Class B Shares	63,392	0.01
9,244	Ruth's Hospitality Group	259,294	0.04
39,210	Sally Beauty Holdings	628,536	0.09
13,004	Sears Holdings	30,819	0.00
7,892	Shake Shack	522,293	0.07
3,398	Shoe Carnival	110,265	0.02
18,783	Signet Jewelers	1,047,152	0.15
11,398	Sonic	392,319	0.06
7,673	Sonic Automotive	158,064	0.02
11,887	Sportsman's Warehouse Holdings	60,861	0.01
15,899	Tailored Brands	405,742	0.06
21,583	Texas Roadhouse	1,413,902	0.20
12,868	Tile Shop Holdings	99,084	0.01
4,636	Tilly's	70,235	0.01
7,257	Vera Bradley	101,888	0.01
9,296	Wingstop	484,508	0.07
797	Winmark	118,315	0.02
21,447	World Fuel Services	437,733	0.06
5,916	Zoe's Kitchen	57,740	0.01
5,941	Zumiez	148,822	0.02
		37,435,663	5.32
Semiconductors			
2,596	ACM Research	27,985	0.00
5,791	Adesto Technologies	48,644	0.01
12,547	Advanced Energy Industries	728,855	0.10
6,349	Alpha & Omega Semiconductor	90,410	0.01
10,361	Ambarella	400,038	0.06
32,756	Amkor Technology	281,374	0.04
6,778	Aquantia	78,489	0.01
10,257	Axcelis Technologies	203,089	0.03
12,175	AXT	85,834	0.01
22,247	Brooks Automation	725,697	0.10
8,104	Cabot Microelectronics	871,666	0.12
7,061	CEVA	213,242	0.03
20,370	Cirrus Logic	780,782	0.11
9,056	Cohu	221,963	0.03
12,731	Diodes	438,838	0.06
45,176	Entegris	1,531,466	0.22
23,402	FormFactor	311,247	0.04
5,987	Impinj	132,373	0.02
13,901	Inphi	453,312	0.07
42,209	Integrated Device Technology	1,345,623	0.19

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
19,786	Kopin	56,588	0.01
37,475	Lattice Semiconductor	245,836	0.04
14,503	MACOM Technology Solutions Holdings	334,149	0.05
20,010	MaxLinear	311,956	0.04
7,218	Nanometrics	255,589	0.04
21,729	Photronics	173,289	0.03
9,169	Power Integrations	669,795	0.10
34,115	Rambus	427,802	0.06
10,084	Rudolph Technologies	298,486	0.04
20,711	Semtech	974,452	0.14
11,056	Sigma Designs	67,442	0.01
13,665	Silicon Laboratories	1,361,034	0.19
3,186	SMART Global Holdings	101,538	0.02
11,096	Synaptics	558,905	0.08
12,301	Ultra Clean Holdings	204,197	0.03
15,475	Veeco Instruments	220,519	0.03
17,199	Xcerra	240,270	0.03
15,678	Xperi	252,416	0.04
		15,725,190	2.24
Software			
36,590	ACI Worldwide	902,675	0.13
25,158	Acxiom	753,482	0.11
56,668	Allscripts Healthcare Solutions	680,016	0.10
7,982	Altair Engineering	272,825	0.04
8,957	Alteryx	341,799	0.05
7,497	Amber Road	70,547	0.01
8,891	American Software	129,542	0.02
4,723	Appfolio	288,811	0.04
10,793	Apptio	390,707	0.06
3,161	Asure Software	50,418	0.01
33,514	Avaya Holdings	672,961	0.10
8,793	Avid Technology	45,724	0.01
6,367	Benefitfocus	213,931	0.03
15,356	Blackbaud	1,573,222	0.22
10,371	Blackline	450,413	0.06
12,876	Bottomline Technologies	641,611	0.09
40,493	Box	1,011,920	0.14
11,194	Brightcove	108,022	0.02
24,636	Castlight Health	104,703	0.01
12,529	Cision	187,309	0.03
33,084	Cloudera	451,266	0.06
12,584	CommVault Systems	828,656	0.12
3,687	Computer Programs & Systems	121,302	0.02
17,090	Cornerstone OnDemand	810,579	0.12
12,643	Cotiviti Holdings	557,936	0.08
16,922	Coupa Software	1,053,225	0.15
10,637	CSG Systems International	434,734	0.06
8,596	Digi International	113,467	0.02
10,776	Donnelley Financial Solutions	187,179	0.03
7,704	Ebix	587,430	0.08
14,141	Envestnet	777,048	0.11
8,404	Everbridge	398,518	0.06
21,586	Evolent Health	454,385	0.06
15,170	Exela Technologies	72,058	0.01
18,162	Five9	627,860	0.09
35,170	Glu Mobile	225,440	0.03
21,961	Hortonworks	400,129	0.06
11,535	HubSpot	1,446,489	0.21
9,707	Immersion	149,876	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
14,238	InnerWorkings	123,728	0.02
22,047	Inovalon Holdings	218,816	0.03
10,022	Instructure	426,436	0.06
14,910	j2 Global	1,291,355	0.18
18,056	LivePerson	380,982	0.05
1,739	Majesco	10,695	0.00
8,469	ManTech International	454,277	0.06
18,372	Medidata Solutions	1,480,048	0.21
3,038	MicroStrategy	388,104	0.06
13,747	MINDBODY	530,634	0.08
22,710	MobileIron	101,060	0.01
8,068	Model N	150,065	0.02
13,261	Monotype Imaging Holdings	269,198	0.04
6,542	NantHealth	21,654	0.00
14,106	New Relic	1,418,923	0.20
12,274	Omnicell	643,771	0.09
4,041	Park City Group	31,924	0.00
8,860	PDF Solutions	106,143	0.01
2,929	pdvWireless	73,079	0.01
14,499	Progress Software	562,851	0.08
8,891	PROS Holdings	325,144	0.05
3,287	QAD	164,843	0.02
17,013	Quality Systems	331,753	0.05
11,536	Rapid7	325,546	0.05
8,724	Remark Holdings	34,111	0.00
16,868	Ribbon Communications	120,100	0.02
6,311	Rosetta Stone	101,165	0.01
12,338	SailPoint Technologies Holding	302,775	0.04
2,874	SendGrid	76,218	0.01
3,683	Simulations Plus	81,947	0.01
5,402	SPS Commerce	396,939	0.06
5,538	Tabula Rasa HealthCare	353,491	0.05
9,911	Telenav	55,502	0.01
38,653	TiVo	519,883	0.07
5,033	Upland Software	172,984	0.02
20,261	Verint Systems	898,575	0.13
2,287	Veritone	38,467	0.01
8,852	Workiva	215,989	0.03
		31,787,390	4.52
Textiles and Apparel			
21,658	Crocs	381,397	0.06
3,572	Culp	87,693	0.01
10,145	Deckers Outdoor	1,145,269	0.16
5,358	Oxford Industries	444,607	0.06
4,129	Perry Ellis International	112,185	0.02
2,187	Rocky Brands	65,610	0.01
18,443	Steven Madden	979,323	0.14
2,869	Superior Group	59,417	0.01
5,000	Unifi	158,500	0.02
4,883	UniFirst	863,803	0.12
1,916	Weyco Group	69,742	0.01
29,386	Wolverine World Wide	1,021,751	0.15
		5,389,297	0.77
Transportation			
18,683	Air Transport Services Group	422,049	0.06
8,216	ArcBest	375,471	0.05
10,480	Ardmore Shipping	85,936	0.01
7,579	Atlas Air Worldwide Holdings	543,414	0.08

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Equities - 99.92% (31 December 2017 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
15,784	Costamare	125,956	0.02
3,948	Covenant Transportation Group	124,362	0.02
8,002	CryoPort	126,272	0.02
13,130	Daseke	130,381	0.02
29,413	DHT Holdings	137,947	0.02
8,870	Dorian LPG	67,767	0.01
15,268	Eagle Bulk Shipping	83,058	0.01
8,953	Echo Global Logistics	261,875	0.04
9,392	Forward Air	554,879	0.08
24,617	Frontline	143,763	0.02
13,038	GasLog	249,026	0.04
2,597	Genco Shipping & Trading	40,254	0.01
30,285	Golar LNG	892,196	0.13
14,962	Heartland Express	277,545	0.04
10,460	Hub Group	520,908	0.07
6,961	International Seaways	161,078	0.02
12,517	Marten Transport	293,524	0.04
13,561	Matson	520,471	0.07
44,893	Nordic American Tankers	120,313	0.02
18,243	Overseas Shipholding Group	70,783	0.01
709	PAM Transportation Services	33,302	0.00
12,454	Radiant Logistics	48,695	0.01
16,275	Safe Bulkers	55,335	0.01
8,204	Saia	663,293	0.09
18,685	Scorpio Bulkers	132,664	0.02
93,981	Scorpio Tankers	264,087	0.04
26,679	Ship Finance International	398,851	0.06
21,929	Teekay	169,950	0.02
61,179	Teekay Tankers	71,579	0.01
7,665	Tidewater	221,748	0.03
2,585	Universal Logistics Holdings	67,856	0.01
2,534	USA Truck	59,473	0.01
15,305	Werner Enterprises	574,703	0.08
10,626	YRC Worldwide	106,791	0.01
		9,197,555	1.31
Water			
11,713	American States Water	669,515	0.10
2,538	Artesian Resources	98,398	0.01
15,373	California Water Service Group	598,779	0.09
3,857	Connecticut Water Service	251,939	0.04
4,710	Consolidated Water	60,759	0.01
3,138	Global Water Resources	29,497	0.00
5,096	Middlesex Water	214,899	0.03
6,845	PICO Holdings	79,744	0.01
5,514	SJW Group	365,137	0.05
4,121	York Water	131,048	0.02
		2,499,715	0.36
Total Equities		702,442,291	99.92
Total Transferable Securities		702,442,291	99.92

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	Russell 2000 Mini Index Futures Long Futures Contracts	329,655	21/09/2018	(155)	0.00
Net unrealised loss on open futures contracts				(155)	0.00
Total Exchange Traded Financial Derivative Instruments				(155)	0.00
Total Financial Derivative Instruments				(155)	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				702,442,136	99.92
Other Net Assets - 0.08% (31 December 2017 - 0.34%)				566,843	0.08
Net Assets Attributable to Redeeming Participating Shareholders				703,008,979	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.76
Current Assets	0.24
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Russell Midcap Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain US companies. The companies making up the Reference Index are medium sized companies.

The Reference Index is calculated and maintained by Frank Russell Company.

The Reference Index is a free float-adjusted market capitalisation weighted index reflecting the performance of the mid-cap segment of the U.S. equity universe.

The Reference Index is a subset of the Russell 1000[®] Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership.

The Reference Index represents approximately 27% of the total market capitalisation of the Russell 1000 companies. The Reference Index is constructed to provide a comprehensive and unbiased barometer for the mid-cap segment.

The Reference Index is calculated in US Dollars on an end of day basis and real time basis.

The Reference Index has a base date of 31 December 1978.

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.73% (31 December 2017 - 99.44%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
10,446	Arconic	177,686	0.10
1,057	Curtiss-Wright	125,804	0.07
2,851	Harris	412,084	0.23
1,821	HEICO - Restricted Voting Rights	110,990	0.06
935	HEICO - Voting Rights	68,190	0.04
1,882	L3 Technologies	361,946	0.20
3,942	Rockwell Collins	530,909	0.30
2,720	Spirit AeroSystems Holdings	233,675	0.13
853	Teledyne Technologies	169,798	0.10
1,165	TransDigm Group	402,088	0.23
		2,593,170	1.46
Agriculture			
13,433	Archer-Daniels-Midland	615,634	0.35
3,384	Bunge	235,899	0.13
		851,533	0.48
Airlines			
2,889	Alaska Air Group	174,467	0.10
10,098	American Airlines Group	383,320	0.22
759	Copa Holdings	71,816	0.04
7,604	JetBlue Airways	144,324	0.08
5,983	United Continental Holdings	417,195	0.23
		1,191,122	0.67
Auto Components			
2,249	Adient	110,628	0.06
2,902	Allison Transmission Holdings	117,502	0.07
6,363	Aptiv	583,042	0.33
5,028	BorgWarner	217,008	0.12
5,778	Goodyear Tire & Rubber	134,570	0.08
1,592	Lear	295,809	0.17
709	Visteon	91,631	0.05
1,286	WABCO Holdings	150,488	0.08
		1,700,678	0.96
Automobiles			
8,257	PACCAR	511,604	0.29
		511,604	0.29
Banks			
4,065	Associated Banc	110,975	0.06
1,002	Bank of Hawaii	83,587	0.05
2,946	Bank of the Ozarks	132,688	0.07
2,499	BankUnited	102,084	0.06
623	BOK Financial	58,568	0.03
3,055	CIT Group	154,003	0.09
11,660	Citizens Financial Group	453,574	0.26
4,121	Comerica	374,681	0.21
2,293	Commerce Bancshares	148,380	0.08
1,376	Cullen/Frost Bankers	148,938	0.08
3,470	East West Bancorp	226,244	0.13
16,483	Fifth Third Bancorp	473,062	0.27
190	First Citizens BancShares	76,627	0.04
1,676	First Hawaiian	48,638	0.03
7,785	First Horizon National	138,884	0.08
3,859	First Republic Bank	373,513	0.21
7,819	FNB	104,931	0.06

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
26,342	Huntington Bancshares	388,808	0.22
25,411	KeyCorp	496,531	0.28
3,486	M&T Bank	593,143	0.33
11,448	New York Community Bancorp	126,386	0.07
4,988	Northern Trust	513,215	0.29
3,011	PacWest Bancorp	148,804	0.08
8,377	People's United Financial	151,540	0.09
1,780	Pinnacle Financial Partners	109,203	0.06
2,421	Popular	109,453	0.06
1,599	Prosperity Bancshares	109,308	0.06
27,002	Regions Financial	480,096	0.27
1,301	Signature Bank	166,372	0.09
5,356	Sterling Bancorp	125,866	0.07
11,173	SunTrust Banks	737,641	0.42
1,271	SVB Financial Group	367,014	0.21
2,817	Synovus Financial	148,822	0.08
3,961	TCF Financial	97,520	0.05
1,192	Texas Capital Bancshares	109,068	0.06
1,190	TFS Financial	18,766	0.01
5,268	Umpqua Holdings	119,004	0.07
2,196	Webster Financial	139,885	0.08
2,384	Western Alliance Bancorp	134,958	0.08
1,341	Wintrust Financial	116,734	0.07
4,676	Zions Bancorporation	246,378	0.14
		8,963,892	5.05
Beverages			
1,234	Brown-Forman Class A Shares	60,293	0.03
6,795	Brown-Forman Class B Shares	333,023	0.19
4,310	Dr Pepper Snapple Group	525,820	0.30
4,172	Molson Coors Brewing	283,863	0.16
		1,202,999	0.68
Biotechnology			
2,133	Alnylam Pharmaceuticals	210,079	0.12
4,244	BioMarin Pharmaceutical	399,785	0.22
508	Bio-Rad Laboratories	146,578	0.08
1,204	Bluebird Bio	188,968	0.11
2,877	Exact Sciences	172,016	0.10
7,049	Exelixis	151,695	0.08
4,218	Incyte	282,606	0.16
3,020	Ionis Pharmaceuticals	125,843	0.07
1,092	Sage Therapeutics	170,931	0.10
2,575	Seattle Genetics	170,954	0.10
1,032	United Therapeutics	116,771	0.06
		2,136,226	1.20
Building Products			
1,078	Armstrong World Industries	68,130	0.04
1,134	Eagle Materials	119,036	0.07
3,495	Fortune Brands Home & Security	187,646	0.10
882	Lennox International	176,532	0.10
1,511	Martin Marietta Materials	337,452	0.19
7,441	Masco	278,442	0.16
2,634	Owens Corning	166,917	0.09
1,959	USG	84,472	0.05
3,161	Vulcan Materials	407,959	0.23
		1,826,586	1.03

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals			
2,649	Albemarle	249,880	0.14
1,509	Ashland Global Holdings	117,974	0.07
5,199	Axalta Coating Systems	157,582	0.09
1,458	Cabot	90,061	0.05
3,263	Celanese	362,389	0.20
5,606	CF Industries Holdings	248,906	0.14
4,279	Chemours	189,816	0.11
3,427	Eastman Chemical	342,563	0.19
3,223	FMC	287,524	0.16
5,244	Huntsman	153,125	0.09
1,898	International Flavors & Fragrances	235,276	0.13
8,441	Mosaic	236,770	0.13
191	NewMarket	77,259	0.04
4,034	Olin	115,856	0.07
5,411	Platform Specialty Products	62,768	0.04
3,156	RPM International	184,058	0.10
2,772	Univar	72,737	0.04
4,704	Valvoline	101,465	0.06
2,646	Versum Materials	98,299	0.06
872	Westlake Chemical	93,853	0.05
1,596	WR Grace & Co	117,003	0.07
		3,595,164	2.03
Commercial Services and Supplies			
168	AMERCO	59,833	0.03
3,406	Booz Allen Hamilton Holding	148,944	0.08
1,374	Bright Horizons Family Solutions	140,862	0.08
2,099	Cintas	388,462	0.22
1,237	Clean Harbors	68,715	0.04
1,956	CoreLogic	101,516	0.06
860	CoStar Group	354,862	0.20
2,874	Equifax	359,566	0.20
1,183	Euronet Worldwide	99,100	0.06
2,140	FleetCor Technologies	450,791	0.25
2,129	Gartner	282,944	0.16
3,820	Global Payments	425,892	0.24
101	Graham Holdings	59,196	0.03
1,134	Grand Canyon Education	126,566	0.07
5,032	H&R Block	114,629	0.06
9,363	IHS Markit	483,037	0.27
1,910	Macquarie Infrastructure	80,602	0.04
1,578	ManpowerGroup	135,803	0.08
881	MarketAxess Holdings	174,315	0.10
4,009	Moody's	683,775	0.39
436	Morningstar	55,917	0.03
8,573	Nielsen Holdings	265,163	0.15
3,622	Quanta Services	120,975	0.07
5,286	Republic Services	361,351	0.20
2,891	Robert Half International	188,204	0.11
2,340	Rollins	123,037	0.07
5,787	Sabre	142,592	0.08
4,249	Service International	152,072	0.09
3,262	ServiceMaster Global Holdings	193,991	0.11
6,879	Square	424,022	0.24
1,991	Stericycle	129,992	0.07
4,328	Total System Services	365,803	0.21
4,423	TransUnion	316,864	0.18
2,007	United Rentals	296,273	0.17
3,857	Verisk Analytics	415,167	0.23
11,078	Western Union	225,216	0.13

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
991	WEX	188,766	0.11
7,023	Worldpay	574,341	0.32
		9,279,156	5.23
Computers and Peripherals			
3,435	Amdocs	227,363	0.13
3,562	CDW	287,774	0.16
4,640	Conduent	84,309	0.05
4,803	Dell Technologies	406,238	0.23
6,865	DXC Technology	553,388	0.31
1,219	EPAM Systems	151,558	0.09
2,898	Expedia Group	348,311	0.20
1,469	F5 Networks	253,329	0.14
4,527	FireEye	69,670	0.04
3,343	Fortinet	208,703	0.12
3,535	Genpact	102,267	0.06
3,599	GoDaddy	254,089	0.14
2,169	GrubHub	227,550	0.13
1,791	IAC/InterActiveCorp	273,110	0.15
3,439	Leidos Holdings	202,901	0.11
1,241	Match Group	48,076	0.03
2,835	NCR	84,993	0.05
6,456	NetApp	506,990	0.29
2,558	Nutanix	131,916	0.07
2,060	Okta	103,762	0.06
2,131	Palo Alto Networks	437,857	0.25
1,209	Proofpoint	139,410	0.08
3,952	Pure Storage	94,374	0.05
1,598	RingCentral	112,419	0.06
14,888	Symantec	307,437	0.17
2,904	Teradata	116,596	0.07
2,503	TripAdvisor	139,442	0.08
1,721	Twilio	96,410	0.05
17,020	Twitter	743,263	0.42
2,531	VeriSign	347,810	0.20
1,347	Wayfair	159,970	0.09
7,208	Western Digital	557,971	0.31
2,469	Zendesk	134,536	0.08
1,315	Zillow Group Class A Shares	78,571	0.04
2,743	Zillow Group Class C Shares	162,002	0.09
		8,154,365	4.60
Construction and Engineering			
3,879	AECOM	128,123	0.07
8,288	DR Horton	339,808	0.19
3,372	Fluor	164,486	0.09
1,049	Huntington Ingalls Industries	227,413	0.13
3,082	Jacobs Engineering Group	195,676	0.11
6,808	Lennar Class A Shares	357,420	0.20
358	Lennar Class B Shares	15,283	0.01
3,867	nVent Electric	97,062	0.06
76	NVR	225,747	0.13
6,234	PulteGroup	179,227	0.10
1,204	Thor Industries	117,258	0.07
3,385	Toll Brothers	125,211	0.07
		2,172,714	1.23
Containers and Packaging			
443	Ardagh Group	7,363	0.00
8,269	Ball	293,963	0.17

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
2,208	Bemis	93,200	0.05
3,165	Berry Global Group	145,400	0.08
3,107	Crown Holdings	139,069	0.08
7,434	Graphic Packaging Holding	107,867	0.06
3,970	Owens-Illinois	66,736	0.04
2,247	Packaging of America	251,192	0.14
3,861	Sealed Air	163,899	0.09
1,815	Silgan Holdings	48,696	0.03
2,363	Sonoco Products	124,058	0.07
6,110	WestRock	348,392	0.20
		1,789,835	1.01
Distribution and Wholesale			
6,910	Fastenal	332,578	0.19
4,458	HD Supply Holdings	191,204	0.11
3,234	KAR Auction Services	177,223	0.10
7,420	LKQ	236,698	0.13
945	Pool	143,168	0.08
766	Watsco	136,562	0.08
1,145	WESCO International	65,380	0.03
1,093	WW Grainger	337,081	0.19
		1,619,894	0.91
Diversified Financials			
1,302	Affiliated Managers Group	193,568	0.11
2,334	Air Lease	97,958	0.06
1,159	Alliance Data Systems	270,279	0.15
10,359	Ally Financial	272,131	0.15
3,476	Ameriprise Financial	486,223	0.27
6,294	BGC Partners	71,248	0.04
2,688	Cboe Global Markets	279,740	0.16
273	Credit Acceptance	96,478	0.05
8,378	Discover Financial Services	589,895	0.33
6,355	E*TRADE Financial	388,672	0.22
2,784	Eaton Vance	145,297	0.08
965	Evercore	101,759	0.06
6,349	FNF Group	238,849	0.13
7,613	Franklin Resources	243,997	0.14
1,695	Interactive Brokers Group	109,175	0.06
9,752	Invesco	259,013	0.15
7,459	Jefferies Financial Group	169,618	0.10
2,793	Lazard	136,606	0.08
2,012	Legg Mason	69,877	0.04
2,124	LPL Financial Holdings	139,207	0.08
2,819	Nasdaq	257,290	0.15
6,355	Navient	82,806	0.05
1,835	OneMain Holdings	61,087	0.03
3,156	Raymond James Financial	281,989	0.16
2,777	Santander Consumer USA Holdings	53,013	0.03
3,206	SEI Investments	200,439	0.11
10,458	SLM	119,744	0.07
18,183	Synchrony Financial	606,948	0.34
5,679	T Rowe Price Group	659,275	0.37
939	Virtu Financial	24,930	0.01
		6,707,111	3.78
Diversified Telecommunications			
1,368	Arista Networks	352,246	0.20
4,194	ARRIS International	102,522	0.06
22,999	CenturyLink	428,701	0.24

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
4,610	CommScope Holding	134,635	0.07
1,155	EchoStar	51,282	0.03
2,423	GCI Liberty	109,229	0.06
8,308	Juniper Networks	227,805	0.13
1,235	LogMeIn	127,514	0.07
3,898	Motorola Solutions	453,610	0.25
15,485	Sprint	84,239	0.05
878	Switch	10,685	0.01
2,368	Telephone & Data Systems	64,931	0.04
462	Ubiquiti Networks	39,141	0.02
340	United States Cellular	12,594	0.01
4,779	Zayo Group Holdings	174,338	0.10
		2,373,472	1.34
Electric Utilities			
15,896	AES	213,165	0.12
5,567	Alliant Energy	235,595	0.13
5,848	Ameren	355,851	0.20
1,348	Avangrid	71,350	0.04
10,380	CenterPoint Energy	287,630	0.16
6,773	CMS Energy	320,227	0.18
7,490	Consolidated Edison	584,070	0.33
4,350	DTE Energy	450,790	0.25
7,643	Edison International	483,573	0.27
4,349	Entergy	351,356	0.20
6,513	Eversource Energy	365,705	0.21
7,616	Eversource Energy	446,374	0.25
11,472	FirstEnergy	411,959	0.23
2,601	Hawaiian Electric Industries	89,214	0.05
4,663	MDU Resources Group	133,735	0.08
7,563	NRG Energy	232,184	0.13
4,794	OGE Energy	168,797	0.10
12,436	PG&E	529,276	0.30
2,684	Pinnacle West Capital	216,223	0.12
16,849	PPL	481,039	0.27
12,135	Public Service Enterprise Group	656,989	0.37
3,426	SCANA	131,970	0.07
6,360	Sempra Energy	738,460	0.42
9,853	Vistra Energy	233,122	0.13
7,591	WEC Energy Group	490,758	0.28
12,236	Xcel Energy	558,940	0.32
		9,238,352	5.21
Electrical Equipment			
978	Acuity Brands	113,321	0.07
5,490	AMETEK	396,159	0.22
1,417	Energizer Holdings	89,214	0.05
1,313	Hubbell	138,837	0.08
579	Littelfuse	132,116	0.08
1,018	Universal Display	87,548	0.05
5,364	Xerox	128,736	0.07
1,277	Zebra Technologies	182,930	0.10
		1,268,861	0.72
Electronics			
2,578	ADT	22,300	0.01
7,755	Agilent Technologies	479,569	0.27
2,282	Allegion	176,535	0.10
7,098	Amphenol	618,591	0.35
2,091	Arrow Electronics	157,410	0.09

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
2,815	Avnet	120,735	0.07
597	Coherent	93,383	0.05
19,666	Corning	541,012	0.31
3,232	FLIR Systems	167,967	0.10
7,398	Fortive	570,460	0.32
2,737	Garmin	166,957	0.09
6,593	Gentex	151,771	0.09
4,024	Jabil	111,304	0.06
4,500	Keysight Technologies	265,635	0.15
598	Mettler-Toledo International	346,021	0.20
2,654	National Instruments	111,415	0.06
2,644	PerkinElmer	193,620	0.11
4,068	Sensata Technologies Holding	193,555	0.11
6,032	Trimble	198,091	0.11
1,866	Waters	361,239	0.20
		5,047,570	2.85
Energy Equipment and Services			
1,993	First Solar	104,951	0.06
		104,951	0.06
Food Products			
5,874	Aramark	217,925	0.12
4,261	Campbell Soup	172,741	0.10
9,067	Conagra Brands	323,964	0.18
4,322	Flowers Foods	90,027	0.05
2,290	Hain Celestial Group	68,242	0.04
3,373	Hershey	313,891	0.18
6,532	Hormel Foods	243,056	0.14
1,730	Ingredion	191,511	0.11
2,646	JM Smucker	284,392	0.16
5,972	Kellogg	417,264	0.23
20,459	Kroger	582,059	0.33
3,521	Lamb Weston Holdings	241,224	0.14
2,923	McCormick & Co	339,331	0.19
1,281	Pilgrim's Pride	25,786	0.01
2,847	Pinnacle Foods	185,226	0.10
1,577	Post Holdings	135,654	0.08
6	Seaboard	23,776	0.01
3,121	Sprouts Farmers Market	68,880	0.04
1,309	TreeHouse Foods	68,736	0.04
6,995	Tyson Foods	481,606	0.27
5,177	US Foods Holding	195,794	0.11
		4,671,085	2.63
Forest Products			
1,521	Domtar	72,612	0.04
9,959	International Paper	518,665	0.29
		591,277	0.33
Gas Utilities			
2,617	Atmos Energy	235,896	0.13
1,958	National Fuel Gas	103,696	0.06
8,716	NiSource	229,056	0.13
4,152	UGI	216,195	0.12
2,000	Vectren	142,900	0.08
		927,743	0.52

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
1,015	ABIOMED	415,186	0.23
1,906	Align Technology	652,119	0.37
893	Bio-Techne	132,119	0.07
2,413	Bruker	70,074	0.04
885	Cantel Medical	87,049	0.05
1,163	Cooper	273,828	0.15
5,378	Dentsply Sirona	235,395	0.13
5,050	Edwards Lifesciences	735,128	0.41
3,686	Henry Schein	267,751	0.15
1,589	Hill-Rom Holdings	138,783	0.08
6,524	Hologic	259,329	0.15
375	ICU Medical	110,119	0.06
2,065	IDEXX Laboratories	450,046	0.25
1,403	Insulet	120,237	0.07
1,741	Integra LifeSciences Holdings	112,138	0.06
1,083	Masimo	105,755	0.06
736	Penumbra	101,678	0.06
5,329	QIAGEN	192,697	0.11
3,380	ResMed	350,100	0.20
2,012	STERIS	211,280	0.12
1,095	Teleflex	293,690	0.17
2,199	Varian Medical Systems	250,070	0.14
1,757	West Pharmaceutical Services	174,453	0.10
4,898	Zimmer Biomet Holdings	545,833	0.31
		6,284,857	3.54
Health Care Providers and Services			
2,079	Acadia Healthcare	85,052	0.05
3,194	Catalent	133,797	0.07
4,880	Centene	601,265	0.34
1,136	Charles River Laboratories International	127,527	0.07
373	Chemed	120,035	0.07
3,258	DaVita	226,236	0.13
2,353	Encompass Health	159,345	0.09
2,882	Envision Healthcare	126,837	0.07
3,918	IQVIA Holdings	391,095	0.22
2,453	Laboratory of America Holdings	440,387	0.25
2,232	MEDNAX	96,601	0.05
1,477	Molina Healthcare	144,657	0.08
3,263	Quest Diagnostics	358,734	0.20
2,035	Universal Health Services	226,780	0.13
1,073	WellCare Health Plans	264,216	0.15
		3,502,564	1.97
Hotels, Restaurants and Leisure			
14,277	Caesars Entertainment	152,764	0.09
815	Choice Hotels International	61,614	0.03
2,598	Cinemark Holdings	91,138	0.05
1,452	Dolby Laboratories	89,574	0.05
4,547	Extended Stay America	98,261	0.05
2,325	Hilton Grand Vacations	80,677	0.05
6,714	Hilton Worldwide Holdings	531,480	0.30
1,092	Hyatt Hotels	84,248	0.05
2,368	International Game Technology	55,032	0.03
1,183	Lions Gate Entertainment Class A Shares	29,362	0.02
2,309	Lions Gate Entertainment Class B Shares	54,169	0.03
3,315	Live Nation Entertainment	161,010	0.09
443	Madison Square Garden	137,414	0.08
12,490	MGM Resorts International	362,585	0.20
1,716	Six Flags Entertainment	120,206	0.07

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
964	Vail Resorts	264,319	0.15
2,353	Wyndham Destinations	104,167	0.06
2,353	Wyndham Hotels & Resorts	138,427	0.08
2,473	Wynn Resorts	413,832	0.23
		3,030,279	1.71
Household Durables			
1,513	Lincoln Electric Holdings	132,781	0.07
10,848	Newell Brands	279,770	0.16
1,051	Regal Beloit	85,972	0.05
966	Scotts Miracle-Gro	80,333	0.04
1,349	Snap-on	216,811	0.12
3,716	Stanley Black & Decker	493,522	0.28
2,525	Toro	152,131	0.09
		1,441,320	0.81
Household Products			
2,108	Avery Dennison	215,227	0.12
5,877	Church & Dwight	312,421	0.18
3,121	Clorox	422,115	0.24
3,149	Leggett & Platt	140,572	0.08
528	Spectrum Brands Holdings	43,095	0.02
1,133	Tempur Sealy International	54,441	0.03
1,666	Whirlpool	243,619	0.14
		1,431,490	0.81
Industrial			
3,416	AO Smith	202,057	0.11
1,494	AptarGroup	139,510	0.08
1,432	Carlisle	155,100	0.09
2,142	Colfax	65,652	0.04
1,201	Crane	96,236	0.05
3,122	Donaldson	140,865	0.08
3,646	Dover	266,887	0.15
2,148	Hexcel	142,584	0.08
5,955	Ingersoll-Rand	534,342	0.30
2,100	ITT	109,767	0.06
3,189	Parker-Hannifin	497,006	0.28
6,163	Textron	406,203	0.23
3,535	Trinity Industries	121,109	0.07
		2,877,318	1.62
Insurance			
354	Alleghany	203,539	0.11
1,726	American Financial Group	185,252	0.10
182	American National Insurance	21,765	0.01
9,310	Arch Capital Group	246,343	0.14
4,338	Arthur J Gallagher & Co	283,185	0.16
1,455	Aspen Insurance Holdings	59,219	0.03
1,261	Assurant	130,501	0.07
2,654	Assured Guaranty	94,827	0.05
3,818	Athene Holding	167,381	0.09
3,309	AXA Equitable Holdings	68,199	0.04
1,973	Axis Capital Holdings	109,738	0.06
2,887	Brighthouse Financial	115,682	0.07
5,520	Brown & Brown	153,070	0.09
3,693	Cincinnati Financial	246,914	0.14
658	CNA Financial	30,057	0.02
604	Erie Indemnity	70,825	0.04
973	Everest Re Group	224,257	0.13

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
2,630	First American Financial	136,024	0.08
1,018	Hanover Insurance Group	121,712	0.07
8,599	Hartford Financial Services Group	439,667	0.25
5,251	Lincoln National	326,875	0.18
6,781	Loews	327,387	0.18
327	Markel	354,582	0.20
659	Mercury General	30,024	0.02
6,807	Old Republic International	135,527	0.08
6,801	Principal Financial Group	360,113	0.20
1,550	Reinsurance Group of America	206,894	0.12
967	RenaissanceRe Holdings	116,349	0.07
2,534	Torchmark	206,293	0.12
5,038	Unum Group	186,356	0.10
1,855	Validus Holdings	125,398	0.07
4,055	Voya Financial	190,585	0.11
74	White Mountains Insurance Group	67,089	0.04
3,166	Willis Towers Watson	479,966	0.27
2,284	WR Berkley	165,384	0.09
6,073	XL Group	339,784	0.19
		6,726,763	3.79
Leisure Equipment and Products			
2,084	Brunswick	134,376	0.08
4,004	Harley-Davidson	168,488	0.09
2,747	Hasbro	253,576	0.14
8,273	Mattel	135,843	0.08
4,932	Norwegian Cruise Line Holdings	233,037	0.13
1,430	Polaris Industries	174,717	0.10
4,057	Royal Caribbean Cruises	420,305	0.24
		1,520,342	0.86
Machinery			
1,600	AGCO	97,152	0.06
2,391	BWX Technologies	149,007	0.08
3,975	Cognex	177,325	0.10
3,673	Cummins	488,509	0.28
3,145	Flowserve	127,058	0.07
2,555	Gardner Denver Holdings	75,091	0.04
1,067	Gates Industrial	17,360	0.01
3,976	Graco	179,795	0.10
919	GrafTech International	16,533	0.01
1,843	IDEX	251,533	0.14
1,316	Middleby	137,417	0.08
1,392	Nordson	178,747	0.10
1,768	Oshkosh	124,326	0.07
3,868	Pentair	162,765	0.09
3,010	Rockwell Automation	500,352	0.28
2,437	Roper Technologies	672,393	0.38
1,634	Terex	68,938	0.04
2,065	Wabtec	203,568	0.12
3,145	Welbilt	70,165	0.04
4,309	Xylem	290,340	0.16
		3,988,374	2.25
Media			
1,065	AMC Networks	66,243	0.04
103	Cable One	75,529	0.04
7,925	CBS	445,543	0.25
3,707	Discovery Class A Shares	101,943	0.06
8,297	Discovery Class C Shares	211,573	0.12

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
5,337	DISH Network	179,377	0.10
911	FactSet Research Systems	180,469	0.10
9,234	Interpublic Group	216,445	0.12
1,082	John Wiley & Sons	67,517	0.04
626	Liberty Broadband Class A Shares	47,351	0.03
2,502	Liberty Broadband Class C Shares	189,451	0.11
594	Liberty Media-Liberty Formula One Class A Shares	20,974	0.01
4,743	Liberty Media-Liberty Formula One Class C Shares	176,108	0.10
2,025	Liberty Media-Liberty SiriusXM Class A Shares	91,226	0.05
4,089	Liberty Media-Liberty SiriusXM Class C Shares	185,477	0.10
9,183	News Class A Shares	142,336	0.08
2,954	News Class B Shares	46,821	0.03
5,421	Omnicom Group	413,460	0.23
30,926	Sirius XM Holdings	209,369	0.12
2,105	Tribune Media	80,558	0.05
238	Viacom Class A Shares	8,437	0.00
8,494	Viacom Class B Shares	256,179	0.14
		3,412,386	1.92
Metals and Mining			
4,523	Alcoa	212,038	0.12
34,806	Freeport-McMoRan	600,752	0.34
12,822	Newmont Mining	483,518	0.27
7,651	Nucor	478,188	0.27
1,686	Reliance Steel & Aluminum	147,592	0.08
1,566	Royal Gold	145,387	0.08
5,439	Steel Dynamics	249,922	0.14
1,648	Timken	71,770	0.04
4,264	United States Steel	148,174	0.09
530	Valmont Industries	79,898	0.05
		2,617,239	1.48
Oil and Gas			
3,388	Andeavor	444,438	0.25
5,786	Antero Resources	123,531	0.07
9,189	Apache	429,586	0.24
1,893	Apergy	79,033	0.04
10,717	Cabot Oil & Gas	255,065	0.14
4,399	Centennial Resource Development	79,446	0.05
5,026	Cheniere Energy	327,645	0.18
21,611	Chesapeake Energy	113,242	0.06
2,261	Cimarex Energy	230,034	0.13
5,154	CNX Resources	91,638	0.05
3,553	Concho Resources	491,557	0.28
2,101	Continental Resources	136,061	0.08
12,566	Devon Energy	552,401	0.31
2,364	Diamondback Energy	311,031	0.18
2,101	Energen	152,995	0.09
6,369	EQT	351,441	0.20
2,658	Extraction Oil & Gas	39,046	0.02
2,551	Helmerich & Payne	162,652	0.09
6,373	Hess	426,290	0.24
3,893	HollyFrontier	266,398	0.15
5,579	Kosmos Energy	46,138	0.03
20,468	Marathon Oil	426,962	0.24
3,943	Murphy Oil	133,155	0.08
8,399	Nabors Industries	53,838	0.03
9,187	National Oilwell Varco	398,716	0.22
4,787	Newfield Exploration	144,807	0.08
11,541	Noble Energy	407,166	0.23

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
9,858	ONEOK	688,384	0.39
6,224	Parsley Energy	188,463	0.11
5,254	Patterson-UTI Energy	94,572	0.05
2,663	PBF Energy	111,660	0.06
5,678	QEP Resources	69,612	0.04
5,068	Range Resources	84,788	0.05
1,419	RPC	20,675	0.01
3,519	RSP Permian	154,906	0.09
2,707	SM Energy	69,543	0.04
5,199	Targa Resources	257,298	0.15
10,308	Transocean	138,539	0.08
23,934	Weatherford International	78,743	0.04
2,155	Whiting Petroleum	113,612	0.06
19,933	Williams	540,384	0.30
9,541	WPX Energy	172,024	0.10
		9,457,515	5.33
Personal Products			
11,197	Coty	157,878	0.09
		157,878	0.09
Pharmaceuticals			
1,213	Agios Pharmaceuticals	102,171	0.06
3,725	Alkermes	153,321	0.09
3,849	AmerisourceBergen	328,204	0.18
7,474	Cardinal Health	364,955	0.21
2,099	DexCom	199,363	0.11
2,760	Herbalife Nutrition	148,267	0.08
1,413	Jazz Pharmaceuticals	243,460	0.14
12,346	Mylan	446,185	0.25
3,754	Nektar Therapeutics	183,308	0.10
2,141	Neurocrine Biosciences	210,332	0.12
3,107	Perrigo	226,531	0.13
1,214	PRA Health Sciences	113,339	0.06
1,253	Premier	45,584	0.03
1,487	Sarepta Therapeutics	196,552	0.11
904	TESARO	40,201	0.02
		3,001,773	1.69
Real Estate			
7,640	CBRE Group	364,734	0.21
933	Howard Hughes	123,622	0.07
1,090	Jones Lang LaSalle	180,929	0.10
3,050	Realogy Holdings	69,540	0.04
		738,825	0.42
Real Estate Investment Trust			
10,117	AGNC Investment	188,075	0.11
2,450	Alexandria Real Estate Equities	309,116	0.17
3,274	American Campus Communities	140,389	0.08
6,214	American Homes 4 Rent	137,827	0.08
27,839	Annaly Capital Management	286,463	0.16
3,753	Apartment Investment & Management	158,752	0.09
5,206	Apple Hospitality REIT	93,083	0.05
3,321	AvalonBay Communities	570,847	0.32
3,715	Boston Properties	465,935	0.26
4,205	Brandywine Realty Trust	70,980	0.04
7,250	Brixmor Property Group	126,367	0.07
2,134	Camden Property Trust	194,471	0.11
4,477	Chimera Investment	81,840	0.05

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
11,699	Colony Capital	73,002	0.04
2,843	Columbia Property Trust	64,565	0.04
825	CoreSite Realty	91,426	0.05
2,436	Corporate Office Properties Trust	70,620	0.04
4,402	CubeSmart	141,832	0.08
2,356	CyrusOne	137,496	0.08
2,284	DCT Industrial Trust	152,411	0.09
3,743	DDR	67,000	0.04
4,944	Digital Realty Trust	551,651	0.31
3,894	Douglas Emmett	156,461	0.09
8,576	Duke Realty	248,961	0.14
3,239	Empire State Realty Trust	55,387	0.03
1,772	EPR Properties	114,808	0.06
2,822	Equity Commonwealth	88,893	0.05
2,029	Equity LifeStyle Properties	186,465	0.11
8,632	Equity Residential	549,772	0.31
1,581	Essex Property Trust	377,970	0.21
2,933	Extra Space Storage	292,743	0.17
1,751	Federal Realty Investment Trust	221,589	0.12
5,117	Forest City Realty Trust	116,719	0.07
4,845	Gaming and Leisure Properties	173,451	0.10
14,954	GGP	305,510	0.17
11,309	HCP	291,998	0.16
4,899	Healthcare Trust of America	132,077	0.07
2,443	Highwoods Properties	123,933	0.07
3,911	Hospitality Properties Trust	111,894	0.06
17,610	Host Hotels & Resorts	371,043	0.21
3,704	Hudson Pacific Properties	131,233	0.07
7,180	Invitation Homes	165,571	0.09
6,827	Iron Mountain	239,013	0.13
2,464	JBG Smith Properties	89,862	0.05
2,329	Kilroy Realty	176,166	0.10
9,773	Kimco Realty	166,043	0.09
2,002	Lamar Advertising	136,757	0.08
3,544	Liberty Property Trust	157,106	0.09
1,101	Life Storage	107,138	0.06
3,269	Macerich	185,777	0.10
8,814	Medical Properties Trust	123,749	0.07
9,605	MFA Financial	72,806	0.04
2,726	Mid-America Apartment Communities	274,426	0.15
3,680	National Retail Properties	161,773	0.09
8,088	New Residential Investment	141,459	0.08
4,709	Omega Healthcare Investors	145,979	0.08
3,371	Outfront Media	65,566	0.04
5,010	Paramount Group	77,154	0.04
4,831	Park Hotels & Resorts	147,974	0.08
3,099	Rayonier	119,900	0.07
6,840	Realty Income	367,924	0.21
3,650	Regency Centers	226,592	0.13
5,367	Retail Properties of America	68,590	0.04
2,739	SBA Communications	452,264	0.26
5,652	Senior Housing Properties Trust	102,245	0.06
2,054	SL Green Realty	206,489	0.12
10,283	Spirit Realty Capital	82,572	0.05
6,136	Starwood Property Trust	133,213	0.08
4,285	STORE Capital	117,409	0.07
1,877	Sun Communities	183,721	0.10
1,441	Taubman Centers	84,673	0.05
4,216	Two Harbors Investment	66,613	0.04
6,380	UDR	239,505	0.14
3,963	Uniti Group	79,379	0.04

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
8,562	Ventas	487,606	0.27
23,310	VEREIT	173,426	0.10
6,559	VICI Properties	135,378	0.08
4,145	Vornado Realty Trust	306,398	0.17
2,870	Weingarten Realty Investors	88,425	0.05
8,953	Welltower	561,264	0.32
18,215	Weyerhaeuser	664,119	0.37
2,544	WP Carey	168,794	0.10
		15,975,873	9.01
Retail			
1,705	Advance Auto Parts	231,369	0.13
1,333	AutoNation	64,757	0.04
645	AutoZone	432,750	0.24
5,816	Best Buy	433,757	0.24
1,603	Burlington Stores	241,300	0.14
4,270	CarMax	311,155	0.18
896	Casey's General Stores	94,152	0.05
586	Chipotle Mexican Grill	252,783	0.14
4,858	Copart	274,769	0.15
2,980	Darden Restaurants	319,039	0.18
1,861	Dick's Sporting Goods	65,600	0.04
6,468	Dollar General	637,745	0.36
5,641	Dollar Tree	479,485	0.27
1,013	Domino's Pizza	285,838	0.16
1,990	Dunkin' Brands Group	137,449	0.08
919	Floor & Decor Holdings	45,334	0.03
2,823	Foot Locker	148,631	0.08
5,255	Gap	170,209	0.10
3,438	Genuine Parts	315,574	0.18
4,019	Kohl's	292,985	0.16
5,579	L Brands	205,754	0.12
2,358	Lululemon Athletica	294,396	0.17
7,356	Macy's	275,335	0.16
2,614	Michaels	50,110	0.03
1,076	MSC Industrial Direct	91,299	0.05
2,829	Nordstrom	146,486	0.08
1,321	Nu Skin Enterprises	103,289	0.06
1,932	O'Reilly Automotive	528,537	0.30
862	Penske Automotive Group	40,385	0.02
10,456	Qurate Retail	221,876	0.12
8,911	Ross Stores	755,207	0.43
6,929	Tapestry	323,654	0.18
2,975	Tiffany & Co	391,510	0.22
2,933	Tractor Supply	224,345	0.13
1,377	Ulta Salon Cosmetics & Fragrance	321,474	0.18
1,775	Urban Outfitters	79,076	0.04
4,520	Wendy's	77,654	0.04
1,996	Williams-Sonoma	122,514	0.07
8,902	Yum China Holdings	342,371	0.19
		9,829,953	5.54
Semiconductors			
21,845	Advanced Micro Devices	327,457	0.18
8,884	Analog Devices	852,153	0.48
1,640	Cavium	141,860	0.08
8,612	Cypress Semiconductor	134,175	0.08
866	IPG Photonics	191,066	0.11
3,751	KLA-Tencor	384,590	0.22
3,944	Lam Research	681,720	0.38

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
9,578	Marvell Technology Group	205,352	0.12
6,692	Maxim Integrated Products	392,553	0.22
5,532	Microchip Technology	503,135	0.28
1,300	MKS Instruments	124,410	0.07
978	Monolithic Power Systems	130,729	0.07
10,209	ON Semiconductor	226,997	0.13
3,037	Qorvo	243,476	0.14
4,370	Skyworks Solutions	422,361	0.24
4,595	Teradyne	174,932	0.10
6,126	Xilinx	399,783	0.22
		5,536,749	3.12
Software			
1,297	2U	108,377	0.06
3,988	Akamai Technologies	292,041	0.16
2,003	ANSYS	348,883	0.20
1,717	Aspen Technology	159,235	0.09
965	Athenahealth	153,570	0.09
2,209	Atlassian	138,107	0.08
5,275	Autodesk	691,500	0.39
3,422	Black Knight	183,248	0.10
2,822	Broadridge Financial Solutions	324,812	0.18
7,546	CA	269,015	0.15
6,714	Cadence Design Systems	290,783	0.16
3,165	CDK Global	205,883	0.12
567	Ceridian HCM Holding	18,819	0.01
7,623	Cerner	455,779	0.26
3,253	Citrix Systems	341,045	0.19
602	DocuSign	31,876	0.02
893	Dun & Bradstreet	109,526	0.06
706	Fair Isaac	136,484	0.08
7,931	Fidelity National Information Services	840,924	0.47
11,534	First Data	241,407	0.14
9,851	Fiserv	729,861	0.41
1,922	Guidewire Software	170,635	0.10
1,850	Jack Henry & Associates	241,166	0.14
1,595	Manhattan Associates	74,981	0.04
2,117	MSCI	350,215	0.20
7,167	Nuance Communications	99,514	0.06
7,720	Paychex	527,662	0.30
1,193	Paycom Software	117,904	0.07
904	Pegasystems	49,539	0.03
2,749	PTC	257,884	0.15
1,687	RealPage	92,954	0.05
4,259	Red Hat	572,282	0.32
4,213	ServiceNow	726,616	0.41
3,483	Splunk	345,200	0.19
4,957	SS&C Technologies Holdings	257,268	0.14
3,558	Synopsys	304,458	0.17
1,628	Tableau Software	159,137	0.09
2,715	Take-Two Interactive Software	321,347	0.18
905	Tyler Technologies	201,001	0.11
717	Ultimate Software Group	184,491	0.10
2,886	Veeva Systems	221,818	0.13
3,492	Workday	422,951	0.24
18,730	Zynga	76,231	0.04
		11,846,429	6.68
Textiles and Apparel			
1,111	Carter's	120,421	0.07

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel cont/d			
735	Columbia Sportswear	67,231	0.04
8,622	Hanesbrands	189,856	0.11
3,437	Michael Kors Holdings	228,904	0.13
1,496	Mohawk Industries	320,548	0.18
1,841	PVH	275,635	0.15
1,321	Ralph Lauren	166,076	0.09
3,206	Skechers U.S.A.	96,212	0.05
4,475	Under Armour Class A Shares	100,598	0.06
4,563	Under Armour Class C Shares	96,188	0.05
7,782	VF	634,389	0.36
		2,296,058	1.29
Transportation			
3,324	CH Robinson Worldwide	278,086	0.16
4,186	Expeditors International of Washington	305,996	0.17
1,430	Genesee & Wyoming	116,288	0.06
2,094	JB Hunt Transport Services	254,526	0.14
2,461	Kansas City Southern	260,767	0.15
1,417	Kirby	118,461	0.07
3,097	Knight-Swift Transportation Holdings	118,336	0.07
1,006	Landstar System	109,855	0.06
1,583	Old Dominion Freight Line	235,804	0.13
1,251	Ryder System	89,897	0.05
1,141	Schneider National	31,389	0.02
2,861	XPO Logistics	286,615	0.16
		2,206,020	1.24
Water			
4,285	American Water Works	365,853	0.21
4,278	Aqua America	150,500	0.08
		516,353	0.29
Total Equities		176,915,718	99.73
Total Transferable Securities		176,915,718	99.73

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	414,975	21/09/2018	(6,735)	0.00
Net unrealised loss on open futures contracts				(6,735)	0.00
Total Exchange Traded Financial Derivative Instruments				(6,735)	0.00
Total Financial Derivative Instruments				(6,735)	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				176,908,983	99.73
Other Net Assets - 0.27% (31 December 2017 - 0.56%)				476,764	0.27
Net Assets Attributable to Redeeming Participating Shareholders				177,385,747	100.00

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

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing
Current Assets
Total Assets

99.70
0.30
100.00

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the total return version of the JPX-Nikkei Index 400 (the “Reference Index”).

The Reference Index is calculated by a method jointly developed by Japan Exchange Group, Inc (“JPX”) and the Tokyo Stock Exchange, Inc (“TSE”). The Reference Index is designed to reflect the performance of the Japanese stock market, specifically companies which have as their main market the TSE 1st section, 2nd section, Mothers or JASDAQ markets.

The Reference Index is calculated in points on an end of day basis. The Reference Index has a base date of 30 August 2013 and a base value of 10,000 points. The Reference Index was calculated from 6 January 2014. The currency of the constituents of the Reference Index is the Japanese Yen.

The Reference Index is calculated based on market capitalisation adjusted by free float weight. Constituents are capped at 1.5% at the time of the annual review.

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 98.93% (31 December 2017 - 98.90%)

Number of Shares	Security	Value JPY	% of Fund
Aerospace and Defense			
15,733	Kawasaki Heavy Industries	51,368,245	0.14
		51,368,245	0.14
Agriculture			
125,094	Japan Tobacco	387,165,930	1.04
		387,165,930	1.04
Airlines			
37,030	ANA Holdings	150,675,070	0.40
34,951	Japan Airlines	137,287,528	0.37
		287,962,598	0.77
Auto Components			
16,567	Aisin Seiki	83,663,350	0.22
66,648	Bridgestone	288,785,784	0.77
4,183	Daikyonishikawa	6,789,009	0.02
44,681	Denso	241,813,572	0.65
21,427	JTEKT	32,311,916	0.09
12,026	Koito Manufacturing	88,030,320	0.24
3,748	Mitsuba	3,328,224	0.01
24,587	NGK Insulators	48,510,151	0.13
17,258	NGK Spark Plug	54,535,280	0.15
19,857	NHK Spring	20,730,708	0.06
7,435	Nifco	25,502,050	0.07
4,119	Nissin Kogyo	8,069,121	0.02
10,827	NOK	23,213,088	0.06
15,447	Stanley Electric	58,389,660	0.16
74,468	Sumitomo Electric Industries	122,872,200	0.33
19,700	Sumitomo Rubber Industries	34,672,000	0.09
11,904	Toyo Tire & Rubber	19,296,384	0.05
7,310	Toyoda Gosei	20,533,790	0.05
5,839	Toyota Boshoku	11,905,721	0.03
16,352	Toyota Industries	101,545,920	0.27
2,282	TPR	5,889,842	0.02
4,677	TS Tech	21,631,125	0.06
11,715	Yokohama Rubber	26,979,645	0.07
		1,348,998,860	3.62
Automobiles			
28,719	Hino Motors	33,974,577	0.09
173,832	Honda Motor	565,475,496	1.52
58,370	Isuzu Motors	85,891,455	0.23
63,181	Mazda Motor	85,926,160	0.23
237,582	Nissan Motor	256,113,396	0.69
62,545	Subaru	201,707,625	0.54
39,904	Suzuki Motor	244,132,672	0.66
90,407	Toyota Motor	648,218,190	1.74
		2,121,439,571	5.70
Banks			
11,880	Aozora Bank	50,074,200	0.14
70,395	Chiba Bank	55,119,285	0.15
18,332	Chugoku Bank	20,550,172	0.06
118,638	Concordia Financial Group	66,911,832	0.18
40,359	Gunma Bank	23,488,938	0.06
29,357	Hiroshima Bank	21,665,466	0.06
13,250	Hokuhoku Financial Group	19,543,750	0.05
43,513	Kyushu Financial Group	23,279,455	0.06

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.93% (31 December 2017 - 98.90%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Banks cont/d			
651,460	Mitsubishi UFJ Financial Group	411,136,406	1.10
2,592,882	Mizuho Financial Group	483,572,493	1.30
218,080	Resona Holdings	129,234,208	0.35
74,525	Seven Bank	25,263,975	0.07
16,200	Shinsei Bank	27,637,200	0.07
50,008	Shizuoka Bank	50,058,008	0.13
114,867	Sumitomo Mitsui Financial Group	494,617,302	1.33
39,063	Sumitomo Mitsui Trust Holdings	171,603,759	0.46
20,372	Suruga Bank	20,188,652	0.05
2,680	Tokyo Kiraboshi Financial Group	7,131,480	0.02
25,193	Yamaguchi Financial Group	31,440,864	0.08
		2,132,517,445	5.72
Beverages			
42,384	Asahi Group Holdings	240,402,048	0.65
97,161	Kirin Holdings	287,888,043	0.77
15,528	Suntory Beverage & Food	73,447,440	0.20
		601,737,531	1.62
Building Products			
20,297	Asahi Glass	87,581,555	0.24
27,464	Daikin Industries	364,447,280	0.98
3,599	Rinnai	35,162,230	0.09
19,134	Sanwa Holdings	22,463,316	0.06
39,061	Sumitomo Osaka Cement	20,272,659	0.05
12,751	Taiheiyō Cement	46,477,395	0.13
15,543	TOTO	79,891,020	0.21
		656,295,455	1.76
Chemicals			
5,933	Aica Kogyo	23,079,370	0.06
17,366	Air Water	35,322,444	0.09
131,640	Asahi Kasei	185,349,120	0.50
28,503	Daicel	34,944,678	0.09
7,760	Denka	28,673,200	0.08
8,304	DIC	28,731,840	0.08
10,389	Hitachi Chemical	23,219,415	0.06
21,190	JSR	39,964,340	0.11
22,118	Kansai Paint	50,915,636	0.14
35,476	Kuraray	54,136,376	0.15
141,369	Mitsubishi Chemical Holdings	131,105,611	0.35
17,433	Mitsubishi Gas Chemical	43,756,830	0.12
19,161	Mitsui Chemicals	56,524,950	0.15
10,784	Nihon Parkerizing	17,211,264	0.05
13,769	Nippon Kayaku	17,059,791	0.05
16,254	Nippon Paint Holdings	77,531,580	0.21
12,168	Nissan Chemical	62,908,560	0.17
15,236	Nitto Denko	127,723,388	0.34
8,185	NOF	29,302,300	0.08
34,791	Shin-Etsu Chemical	343,491,543	0.92
155,921	Sumitomo Chemical	97,918,388	0.26
16,295	Taiyo Nippon Sanso	25,876,460	0.07
17,378	Teijin	35,312,096	0.09
153,082	Toray Industries	133,793,668	0.36
30,511	Tosoh	52,387,387	0.14
10,661	Ube Industries	30,693,019	0.08
17,836	Zeon	23,365,160	0.06
		1,810,298,414	4.86

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.93% (31 December 2017 - 98.90%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Commercial Services and Supplies			
2,355	Aeon Delight	8,878,350	0.02
2,941	Kanamoto	10,308,205	0.03
2,254	Meitec	11,991,280	0.03
13,355	Nihon M&A Center	42,936,325	0.12
11,633	Park24	35,073,495	0.09
17,809	Persol Holdings	44,006,039	0.12
20,398	Secom	173,525,786	0.47
7,670	Sohgo Security Services	40,037,400	0.11
		366,756,880	0.99
Computers and Peripherals			
11,850	CyberAgent	78,921,000	0.21
2,674	Dip	7,612,878	0.02
1,779	Elecom	4,609,389	0.01
207,528	Fujitsu	139,417,310	0.38
7,187	GMO internet	18,966,493	0.05
9,010	Itochu Techno-Solutions	17,245,140	0.05
12,559	kabu.com Securities	4,508,681	0.01
14,581	Kakaku.com	36,481,662	0.10
20,261	M3	89,452,315	0.24
7,036	MonotaRO	34,476,400	0.09
26,036	NEC	79,149,440	0.21
12,616	Nomura Research Institute	67,747,920	0.18
2,920	NS Solutions	8,155,560	0.02
61,390	NTT Data	78,333,640	0.21
6,255	Obic	57,358,350	0.16
11,913	Otsuka	51,761,985	0.14
98,715	Rakuten	73,977,021	0.20
22,497	SBI Holdings	64,206,438	0.17
4,560	SCSK	23,484,000	0.06
19,506	Start Today	78,316,590	0.21
10,515	TDK	119,029,800	0.32
9,665	Trend Micro	61,082,800	0.17
142,540	Yahoo Japan	52,454,720	0.14
		1,246,749,532	3.35
Construction and Engineering			
7,976	COMSYS Holdings	23,441,464	0.06
66,672	Daiwa House Industry	251,753,472	0.68
26,337	Haseko	40,321,947	0.11
17,588	Hazama Ando	17,728,704	0.05
16,531	Iida Group Holdings	35,326,747	0.09
99,026	Kajima	84,964,308	0.23
3,550	Kumagai Gumi	13,809,500	0.04
8,076	Kyowa Exeo	23,493,084	0.06
4,454	Kyudenko	23,828,900	0.06
16,065	Maeda	20,466,810	0.05
7,035	Maeda Road Construction	14,822,745	0.04
5,192	Nippo	10,487,840	0.03
67,711	Obayashi	78,070,783	0.21
26,829	Penta-Ocean Construction	19,907,118	0.05
43,090	Sekisui Chemical	81,353,920	0.22
73,490	Sekisui House	144,040,400	0.39
69,083	Shimizu	79,376,367	0.21
16,284	Sumitomo Mitsui Construction	12,554,964	0.03
22,462	Taisei	137,242,820	0.37
26,135	Toda	25,194,140	0.07
8,715	Tokyu Construction	9,386,055	0.03
		1,147,572,088	3.08

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.93% (31 December 2017 - 98.90%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Distribution and Wholesale			
145,578	ITOCHU	292,247,835	0.78
4,359	Iwatani	16,825,740	0.05
8,501	Kanematsu	13,610,101	0.04
163,061	Marubeni	137,802,851	0.37
139,191	Mitsubishi	428,429,898	1.15
163,474	Mitsui & Co	302,018,215	0.81
3,629	Nippon Gas	23,443,340	0.06
117,380	Sojitz	47,186,760	0.13
125,138	Sumitomo	227,751,160	0.61
22,128	Toyota Tsusho	82,094,880	0.22
		1,571,410,780	4.22
Diversified Financials			
14,143	AEON Financial Service	33,434,052	0.09
170,111	Daiwa Securities Group	109,432,406	0.29
6,369	Financial Products Group	9,101,301	0.02
2,224	Fuyo General Lease	16,946,880	0.05
5,472	Hitachi Capital	15,671,808	0.04
3,690	IBJ Leasing	10,811,700	0.03
28,409	Ichigo	14,772,680	0.04
2,854	Jafco	12,857,270	0.04
56,983	Japan Exchange Group	117,327,997	0.32
9,740	Matsui Securities	10,314,660	0.03
103,294	Mebuki Financial Group	38,425,368	0.10
50,405	Mitsubishi UFJ Lease & Finance	34,325,805	0.09
341,891	Nomura Holdings	184,005,736	0.49
42,350	Orient	6,310,150	0.02
132,566	ORIX	232,255,632	0.62
21,909	Tokai Tokyo Financial Holdings	15,511,572	0.04
3,960	Tokyo Century	24,868,800	0.07
5,584	Zenkoku Hoshu	28,087,520	0.08
		914,461,337	2.46
Diversified Telecommunications			
2,373	Hikari Tsushin	46,202,310	0.12
160,618	KDDI	486,833,158	1.31
89,150	Nippon Telegraph & Telephone	448,959,400	1.20
141,959	NTT DOCOMO	400,679,278	1.08
58,519	SoftBank Group	466,571,987	1.25
2,013	T-Gaia	5,696,790	0.02
		1,854,942,923	4.98
Electric Utilities			
61,666	Chubu Electric Power	102,427,226	0.28
16,040	Electric Power Development	45,874,400	0.12
82,241	Kansai Electric Power	132,901,456	0.36
47,136	Tohoku Electric Power	63,775,008	0.17
		344,978,090	0.93
Electrical Equipment			
24,642	Brother Industries	53,916,696	0.14
108,462	Canon	393,825,522	1.06
16,223	Casio Computer	29,233,846	0.08
47,147	Konica Minolta	48,514,263	0.13
60,605	Ricoh	61,574,680	0.17
30,029	Seiko Epson	57,835,854	0.15
		644,900,861	1.73

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.93% (31 December 2017 - 98.90%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Electronics			
17,376	Alps Electric	49,452,096	0.13
6,170	Fujitsu General	10,698,780	0.03
3,450	Hirose Electric	47,368,500	0.13
6,856	Hitachi High-Technologies	30,989,120	0.08
4,006	Horiba	31,046,500	0.08
40,546	Hoya	255,399,254	0.69
5,322	Japan Aviation Electronics Industry	9,286,890	0.02
33,092	Kyocera	206,725,724	0.55
37,348	Minebea Mitsumi	69,990,152	0.19
21,128	Murata Manufacturing	393,403,360	1.06
24,218	Nidec	402,624,250	1.08
21,402	Omron	110,648,340	0.30
3,794	SCREEN Holdings	29,593,200	0.08
20,174	Yokogawa Electric	39,783,128	0.11
		1,687,009,294	4.53
Food Products			
46,493	Ajinomoto	97,449,328	0.26
9,234	Calbee	38,459,610	0.10
5,690	Ezaki Glico	30,270,800	0.08
11,232	Kewpie	31,370,976	0.08
14,548	Kikkoman	81,323,320	0.22
1,257	Kobe Bussan	6,863,220	0.02
13,426	MEIJI Holdings	125,398,840	0.34
8,789	NH Foods	39,330,775	0.11
9,642	Nichirei	27,171,156	0.07
25,398	Nippon Suisan Kaisha	13,867,308	0.04
7,981	Nissin Foods Holdings	63,927,810	0.17
83,161	Seven & I Holdings	401,750,791	1.08
11,085	Toyo Suisan Kaisha	43,730,325	0.12
11,784	Yakult Honsha	87,201,600	0.23
2,206	Yaoko	13,478,660	0.04
		1,101,594,519	2.96
Forest Products			
8,388	Daio Paper	12,934,296	0.03
88,354	Oji Holdings	60,699,198	0.16
14,494	Sumitomo Forestry	24,306,438	0.07
		97,939,932	0.26
Gas Utilities			
39,141	Osaka Gas	89,730,743	0.24
9,988	Toho Gas	38,303,980	0.10
42,929	Tokyo Gas	126,232,725	0.34
		254,267,448	0.68
Health Care Equipment and Supplies			
9,711	Asahi Intecc	40,689,090	0.11
8,371	Nihon Kohden	25,824,535	0.07
30,046	Olympus	124,690,900	0.33
24,091	Shimadzu	80,704,850	0.22
15,686	Sysmex	162,193,240	0.43
30,921	Terumo	196,348,350	0.53
		630,450,965	1.69
Health Care Providers and Services			
2,659	Ain Holdings	21,724,030	0.06
		21,724,030	0.06

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.93% (31 December 2017 - 98.90%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Hotels, Restaurants and Leisure			
6,243	Heiwa	16,693,782	0.05
22,715	Oriental Land	264,061,875	0.71
8,137	Resorttrust	15,948,520	0.04
13,036	Toho	48,428,740	0.13
		345,132,917	0.93
Household Durables			
2,704	Disco	51,132,640	0.14
10,986	DMG Mori	16,885,482	0.04
60,574	Fuji Electric	51,124,456	0.14
26,336	Makita	130,758,240	0.35
9,214	OSG	21,035,562	0.06
		270,936,380	0.73
Household Products			
11,077	Clarion	3,300,946	0.01
6,372	Hoshizaki	71,430,120	0.19
230,151	Panasonic	343,730,519	0.92
3,486	Pilot	21,508,620	0.06
117,795	Sony	667,190,880	1.79
		1,107,161,085	2.97
Insurance			
112,391	Dai-ichi Life Holdings	222,084,616	0.60
51,925	MS&AD Insurance Group Holdings	178,829,700	0.48
38,925	Sompo Holdings	174,384,000	0.47
16,322	Sony Financial Holdings	34,537,352	0.09
61,456	T&D Holdings	102,293,512	0.28
74,869	Tokio Marine Holdings	388,794,717	1.04
		1,100,923,897	2.96
Leisure Equipment and Products			
20,801	Bandai Namco Holdings	95,060,570	0.26
3,979	Daiichikoshō	21,287,650	0.06
5,556	Sanrio	11,923,176	0.03
8,081	Shimano	131,397,060	0.35
13,650	Yamaha	78,624,000	0.21
28,493	Yamaha Motor	79,381,498	0.21
		417,673,954	1.12
Machinery			
30,755	Amada Holdings	32,754,075	0.09
10,246	Daifuku	49,744,330	0.13
2,487	Eagle Industry	4,431,834	0.01
8,260	Ebara	28,455,700	0.08
19,144	FANUC	421,263,720	1.13
2,972	Harmonic Drive Systems	13,938,680	0.04
483,848	Hitachi	378,175,597	1.01
9,405	Hitachi Construction Machinery	33,858,000	0.09
9,889	Keyence	618,655,840	1.66
97,265	Komatsu	308,135,520	0.83
108,094	Kubota	188,407,842	0.50
201,431	Mitsubishi Electric	297,010,010	0.80
33,719	Mitsubishi Heavy Industries	135,921,289	0.36
10,958	Nabtesco	37,366,780	0.10
1,136	Obara Group	7,179,520	0.02
6,321	SMC	256,822,230	0.69
11,572	Sumitomo Heavy Industries	43,279,280	0.12
9,708	Tadano	13,212,588	0.03

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.93% (31 December 2017 - 98.90%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Machinery cont/d			
3,337	Takeuchi Manufacturing	7,781,884	0.02
12,621	THK	40,071,675	0.11
12,196	Tsubakimoto Chain	10,732,480	0.03
23,399	Yaskawa Electric	91,607,085	0.25
		3,018,805,959	8.10
Media			
26,708	Hakuhodo DY Holdings	47,486,824	0.13
18,132	Nippon Television Holdings	33,888,708	0.09
		81,375,532	0.22
Metals and Mining			
4,998	Dowa Holdings	17,068,170	0.04
3,682	Hanwa	15,556,450	0.04
21,457	Hitachi Metals	24,675,550	0.07
53,758	JFE Holdings	112,676,768	0.30
23,027	MISUMI Group	74,377,210	0.20
13,205	Mitsubishi Materials	40,209,225	0.11
58,119	Nippon Light Metal Holdings	14,471,631	0.04
1,505	Nippon Steel & Sumikin Bussan	8,277,500	0.02
89,131	Nippon Steel & Sumitomo Metal	193,904,491	0.52
41,408	NSK	47,329,344	0.13
25,498	Sumitomo Metal Mining	108,060,524	0.29
10,692	Tokyo Steel Manufacturing	10,520,928	0.03
		667,127,791	1.79
Oil and Gas			
109,777	Inpex	126,188,662	0.34
		126,188,662	0.34
Personal Products			
2,414	Ci:z Holdings	12,721,780	0.03
49,578	Kao	418,934,100	1.12
3,408	Kose	81,348,960	0.22
28,102	Lion	57,047,060	0.15
12,125	Pigeon	65,353,750	0.18
37,484	Shiseido	329,784,232	0.89
42,728	Unicharm	142,412,424	0.38
		1,107,602,306	2.97
Pharmaceuticals			
22,083	Alfresa Holdings	57,526,215	0.15
198,129	Astellas Pharma	334,639,881	0.90
20,969	Chugai Pharmaceutical	121,829,890	0.33
57,619	Daiichi Sankyo	244,131,703	0.65
24,158	Eisai	188,529,032	0.51
5,934	Hisamitsu Pharmaceutical	55,482,900	0.15
3,677	Kaken Pharmaceutical	20,922,130	0.06
5,673	Kobayashi Pharmaceutical	54,290,610	0.15
25,244	Kyowa Hakko Kirin	56,369,852	0.15
19,905	Medipal Holdings	44,348,340	0.12
24,622	Mitsubishi Tanabe Pharma	47,126,508	0.13
47,565	Ono Pharmaceutical	123,526,305	0.33
41,889	Otsuka Holdings	224,692,596	0.60
38,161	Santen Pharmaceutical	73,688,891	0.20
4,010	Sawai Pharmaceutical	20,210,400	0.05
28,349	Shionogi & Co	161,334,159	0.43
4,173	Ship Healthcare Holdings	17,443,140	0.05
14,931	Sumitomo Dainippon Pharma	35,013,195	0.09

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.93% (31 December 2017 - 98.90%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Pharmaceuticals cont/d			
74,231	Takeda Pharmaceutical	347,252,618	0.93
5,892	Toho Holdings	15,926,076	0.04
7,192	Tsumura & Co	25,747,360	0.07
		2,270,031,801	6.09
Real Estate			
12,868	Aeon Mall	25,607,320	0.07
8,069	Daito Trust Construction	145,322,690	0.39
41,457	Hulic	49,043,631	0.13
23,596	Leopalace21	14,322,772	0.04
147,848	Mitsubishi Estate	286,381,576	0.77
99,205	Mitsui Fudosan	265,274,170	0.71
13,284	Nomura Real Estate Holdings	32,652,072	0.09
12,355	NTT Urban Development	14,702,450	0.04
3,233	Open House	21,208,480	0.06
2,695	Pressance	4,613,840	0.01
10,540	Relo Group	30,818,960	0.08
2,691	Starts	7,268,391	0.02
47,644	Sumitomo Realty & Development	194,816,316	0.52
21,697	Tokyo Tatemono	33,001,137	0.09
48,129	Tokyu Fudosan Holdings	37,636,878	0.10
		1,162,670,683	3.12
Retail			
3,578	ABC-Mart	21,682,680	0.06
3,101	Adastria	4,356,905	0.01
76,317	Aeon	180,871,290	0.49
10,561	Bic Camera	18,048,749	0.05
974	Cosmos Pharmaceutical	21,895,520	0.06
2,891	Create SD Holdings	9,207,835	0.02
12,918	Don Quijote Holdings	68,723,760	0.18
6,354	FamilyMart UNY Holdings	74,087,640	0.20
2,640	Fast Retailing	134,402,400	0.36
3,545	Izumi	24,283,250	0.07
23,688	J Front Retailing	39,961,656	0.11
17,420	K's Holdings	20,050,420	0.05
1,590	Kusuri no Aoki Holdings	11,718,300	0.03
5,042	Lawson	34,890,640	0.09
8,166	Matsumotokiyoshi Holdings	40,625,850	0.11
7,884	Nitori Holdings	136,235,520	0.37
3,462	Nojima	8,526,906	0.02
2,634	Ryohin Keikaku	102,726,000	0.28
3,100	Seiko Holdings	7,390,400	0.02
4,768	Seria	25,365,760	0.07
2,273	Shimamura	22,161,750	0.06
4,361	Sugi Holdings	27,954,010	0.07
8,385	Sundrug	37,648,650	0.10
30,889	Takashimaya	29,282,772	0.08
4,320	Tsuruha Holdings	60,004,800	0.16
2,492	United Arrows	10,316,880	0.03
23,535	USS	49,611,780	0.13
4,642	Valor Holdings	11,730,334	0.03
5,219	Welcia Holdings	30,739,910	0.08
		1,264,502,367	3.39
Semiconductors			
11,186	Advantest	25,817,288	0.07
14,449	Hamamatsu Photonics	68,777,240	0.18
474	NuFlare Technology	3,227,940	0.01
10,381	Renesas Electronics	11,273,766	0.03

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.93% (31 December 2017 - 98.90%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Semiconductors cont/d			
13,472	Tokyo Electron	256,237,440	0.69
4,663	Ulvac	19,771,120	0.05
		385,104,794	1.03
Software			
5,586	COLOPL	4,189,500	0.01
10,340	DeNA	21,476,180	0.06
53,285	GungHo Online Entertainment	15,026,370	0.04
8,048	Konami Holdings	45,390,720	0.12
4,943	Mixi	13,860,172	0.04
44,483	Nexon	71,573,147	0.19
3,185	Oracle Japan	28,824,250	0.08
9,184	Square Enix Holdings	49,960,960	0.13
		250,301,299	0.67
Textiles and Apparel			
19,959	Asics	37,383,207	0.10
		37,383,207	0.10
Transportation			
18,035	Central Japan Railway	414,083,600	1.11
36,165	East Japan Railway	383,891,475	1.03
25,426	Hankyu Hanshin Holdings	113,272,830	0.30
4,225	Hitachi Transport System	11,990,550	0.03
11,287	Keihan Holdings	44,865,825	0.12
11,245	Keio	60,273,200	0.16
14,108	Keisei Electric Railway	53,680,940	0.15
19,043	Kintetsu Group Holdings	86,074,360	0.23
20,220	Nagoya Railroad	57,829,200	0.16
12,066	Nankai Electric Railway	37,102,950	0.10
7,514	Nippon Express	60,412,560	0.16
7,442	Nishi-Nippon Railroad	22,437,630	0.06
29,972	Odakyu Electric Railway	71,273,416	0.19
4,934	Sankyu	28,715,880	0.08
25,692	Seibu Holdings	47,992,656	0.13
8,605	Sotetsu Holdings	29,170,950	0.08
21,258	Tobu Railway	72,064,620	0.19
54,747	Tokyu	104,457,276	0.28
18,189	West Japan Railway	148,494,996	0.40
33,485	Yamato Holdings	109,295,040	0.29
		1,957,379,954	5.25
Total Equities		36,852,845,316	98.93
Total Transferable Securities		36,852,845,316	98.93

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - 0.49% (31 December 2017 - 0.65%)

Exchange Traded Financial Derivative Instruments - (0.02)% (31 December 2017 - 0.00%)

Open Futures Contracts* - (0.02)% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss JPY	% of Fund
JPY	Japan 400 Index Futures Long Futures Contracts	207,372,000	13/09/2018	(5,280,000)	(0.02)
Net unrealised loss on open futures contracts				(5,280,000)	(0.02)
Total Exchange Traded Financial Derivative Instruments				(5,280,000)	(0.02)

OTC Financial Derivative Instruments - 0.51% (31 December 2017 - 0.65%)

Open Forward Foreign Currency Exchange Contracts** - 0.51% (31 December 2017 - 0.65%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
03/07/2018	EUR	492,744	JPY	63,224,000	499,510	0.00
03/07/2018	EUR	733,275	JPY	94,201,700	628,144	0.00
03/07/2018	EUR	723,317	JPY	92,709,100	832,993	0.00
03/07/2018	EUR	48,351,569	JPY	6,133,730,100	119,275,038	0.32
03/07/2018	GBP	176,774	JPY	25,978,800	(127,817)	0.00
03/07/2018	GBP	260,468	JPY	38,146,500	(56,326)	0.00
03/07/2018	GBP	11,739,918	JPY	1,696,395,800	20,420,990	0.05
03/07/2018	JPY	98,014,000	EUR	771,688	(1,783,548)	0.00
03/07/2018	JPY	96,690,300	EUR	758,633	(1,418,969)	0.00
03/07/2018	JPY	27,030,100	GBP	186,925	(305,389)	0.00
03/07/2018	JPY	26,664,900	GBP	183,908	(229,342)	0.00
03/07/2018	JPY	37,613,100	USD	342,767	(353,528)	0.00
03/07/2018	JPY	37,104,900	USD	337,350	(261,612)	0.00
03/07/2018	USD	328,224	JPY	36,151,100	204,680	0.00
03/07/2018	USD	428,365	JPY	46,955,700	492,189	0.00
03/07/2018	USD	21,827,052	JPY	2,366,694,100	50,979,155	0.14
Unrealised gain on open forward foreign currency exchange contracts					193,332,699	0.51
Unrealised loss on open forward foreign currency exchange contracts					(4,536,531)	0.00
Net unrealised gain on open forward foreign currency exchange contracts					188,796,168	0.51
Total OTC Financial Derivative Instruments					188,796,168	0.51
Total Financial Derivative Instruments					183,516,168	0.49

	Value JPY	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	37,036,361,484	99.42
Other Net Assets - 0.58% (31 December 2017 - 0.45%)	216,173,770	0.58
Net Assets Attributable to Redeeming Participating Shareholders	37,252,535,254	100.00

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

** The counterparty for the open forward foreign currency exchange contracts is Merrill Lynch International.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	98.26
OTC Financial Derivative Instruments	0.51
Current Assets	1.23
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers FTSE 100 Equal Weight UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the FTSE 100 Semi Annual Equal Weighted Index (the “Reference Index”). The Reference Index is an equal weighted index designed to reflect the performance of large UK listed companies that are constituents of the FTSE 100 Index with each company in the Reference Index at the time of rebalancing being allocated a fixed weight of 1%. The Reference Index consists of the largest 100 UK companies listed on the London Stock Exchange. The companies are selected on the basis that they have the largest combined value of shares as compared to other companies on the London Stock Exchange.

XTRACKERS (IE) PLC

Xtrackers FTSE 100 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 98.33% (31 December 2017 - 98.71%)

Number of Shares	Security	Value GBP	% of Fund
Aerospace and Defense			
38,365	BAE Systems	248,145	1.01
29,896	Rolls-Royce Holdings	295,432	1.21
		543,577	2.22
Agriculture			
6,315	British American Tobacco	241,864	0.99
9,085	Imperial Brands	256,379	1.05
		498,243	2.04
Airlines			
14,422	easyJet	241,280	0.99
35,895	International Consolidated Airlines Group	238,343	0.97
		479,623	1.96
Banks			
122,651	Barclays	231,810	0.95
32,438	HSBC Holdings	230,537	0.94
379,061	Lloyds Banking Group	238,998	0.98
89,250	Royal Bank of Scotland Group	228,569	0.93
33,028	Standard Chartered	228,752	0.93
		1,158,666	4.73
Beverages			
9,450	Coca-Cola HBC	239,180	0.98
8,834	Diageo	240,461	0.98
		479,641	1.96
Biotechnology			
5,938	Shire	253,256	1.04
		253,256	1.04
Building Products			
9,148	CRH	244,709	1.00
		244,709	1.00
Chemicals			
5,224	Croda International	250,857	1.02
7,233	Johnson Matthey	261,762	1.07
		512,619	2.09
Commercial Services and Supplies			
10,686	Ashtead Group	242,893	0.99
10,732	Bunzl	246,299	1.01
13,379	Experian	250,789	1.03
4,488	Intertek Group	256,534	1.05
14,982	RELX	243,083	0.99
72,180	Rentokil Initial	253,208	1.03
		1,492,806	6.10
Computers and Peripherals			
29,495	Just Eat	229,766	0.94
4,079	Rightmove	216,595	0.88
		446,361	1.82
Construction and Engineering			
45,093	Barratt Developments	232,409	0.95
5,824	Berkeley Group Holdings	220,439	0.90

XTRACKERS (IE) PLC

Xtrackers FTSE 100 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.33% (31 December 2017 - 98.71%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Construction and Engineering cont/d			
8,709	Persimmon	220,599	0.90
122,285	Taylor Wimpey	218,768	0.90
		892,215	3.65
Containers and Packaging			
44,907	DS Smith	234,055	0.96
		234,055	0.96
Distribution and Wholesale			
4,197	Ferguson	258,115	1.06
		258,115	1.06
Diversified Financials			
25,698	3i Group	231,436	0.94
12,876	Hargreaves Lansdown	253,850	1.04
5,525	London Stock Exchange Group	247,023	1.01
105,589	Melrose Industries	224,588	0.92
7,582	Schroders	239,439	0.98
70,194	Standard Life Aberdeen	228,622	0.93
		1,424,958	5.82
Diversified Telecommunications			
119,867	BT Group	261,070	1.07
124,484	Vodafone Group	228,827	0.93
		489,897	2.00
Electric Utilities			
17,832	SSE	241,624	0.99
		241,624	0.99
Electronics			
18,035	Halma	247,079	1.01
		247,079	1.01
Food Products			
9,156	Associated British Foods	250,691	1.02
15,215	Compass Group	246,255	1.01
77,081	J Sainsbury	247,584	1.01
27,746	Ocado Group	285,090	1.17
100,200	Tesco	257,214	1.05
99,377	Wm Morrison Supermarkets	250,430	1.02
		1,537,264	6.28
Forest Products			
11,903	Mondi	244,131	1.00
7,935	Smurfit Kappa Group	243,287	0.99
		487,418	1.99
Gas Utilities			
170,103	Centrica	268,168	1.09
27,933	National Grid	234,190	0.96
		502,358	2.05
Health Care Equipment and Supplies			
18,018	Smith & Nephew	251,892	1.03
		251,892	1.03

XTRACKERS (IE) PLC

Xtrackers FTSE 100 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.33% (31 December 2017 - 98.71%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Health Care Providers and Services			
6,735	NMC Health	241,248	0.99
		241,248	0.99
Hotels, Restaurants and Leisure			
24,283	GVC Holdings	255,214	1.04
5,087	InterContinental Hotels Group	240,106	0.98
2,703	Paddy Power Betfair	224,349	0.92
5,840	Whitbread	231,206	0.94
		950,875	3.88
Household Products			
4,121	Reckitt Benckiser Group	257,109	1.05
		257,109	1.05
Industrial			
14,109	Smiths Group	239,571	0.98
		239,571	0.98
Insurance			
12,727	Admiral Group	242,767	0.99
48,052	Aviva	242,182	0.99
68,375	Direct Line Insurance Group	234,458	0.96
90,466	Legal & General Group	240,640	0.98
13,401	Prudential	232,440	0.95
37,518	RSA Insurance Group	254,897	1.04
20,917	St James's Place	240,023	0.98
		1,687,407	6.89
Leisure Equipment and Products			
5,089	Carnival	221,219	0.90
14,255	TUI	236,989	0.97
		458,208	1.87
Media			
32,031	Informa	267,459	1.09
150,820	ITV	262,427	1.07
27,414	Pearson	242,614	0.99
18,221	Sky	266,300	1.09
19,855	WPP	236,870	0.97
		1,275,670	5.21
Metals and Mining			
13,838	Anglo American	234,526	0.96
23,485	Antofagasta	232,502	0.95
14,298	BHP Billiton	243,924	1.00
51,184	Evrast	260,219	1.06
18,403	Fresnillo	210,438	0.86
65,530	Glencore	237,219	0.97
4,190	Randgold Resources	243,858	0.99
5,714	Rio Tinto	240,045	0.98
		1,902,731	7.77
Oil and Gas			
41,645	BP	240,833	0.98
3,460	DCC	238,567	0.98
4,776	Royal Dutch Shell Class A Shares	125,561	0.51
3,891	Royal Dutch Shell Class B Shares	105,582	0.43
		710,543	2.90

XTRACKERS (IE) PLC

Xtrackers FTSE 100 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.33% (31 December 2017 - 98.71%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Personal Products			
5,786	Unilever	242,549	0.99
		242,549	0.99
Pharmaceuticals			
4,407	AstraZeneca	231,500	0.94
15,807	GlaxoSmithKline	241,815	0.99
		473,315	1.93
Real Estate Investment Trust			
36,517	British Land	245,467	1.00
26,395	Land Securities Group	252,574	1.03
37,901	Segro	253,709	1.04
		751,750	3.07
Retail			
80,347	Kingfisher	238,631	0.97
83,082	Marks & Spencer Group	245,175	1.00
4,238	Next	256,399	1.05
		740,205	3.02
Software			
18,342	Micro Focus International	242,756	0.99
37,173	Sage Group	233,670	0.96
		476,426	1.95
Textiles and Apparel			
12,140	Burberry Group	262,224	1.07
		262,224	1.07
Transportation			
47,740	Royal Mail	241,278	0.99
		241,278	0.99
Water			
12,295	Severn Trent	243,379	0.99
31,422	United Utilities Group	239,813	0.98
		483,192	1.97
Total Equities		24,070,677	98.33
Exchange Traded Funds - 1.04% (31 December 2017 - 0.95%)			
48,036	Scottish Mortgage Investment Trust	254,591	1.04
Total Exchange Traded Funds		254,591	1.04
Total Transferable Securities		24,325,268	99.37

XTRACKERS (IE) PLC

Xtrackers FTSE 100 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2017 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised gain GBP	% of Fund
GBP	FTSE 100 Index Futures Long Futures Contracts	151,540	21/09/2018	490	0.00
Net unrealised gain on open futures contracts				490	0.00
Total Exchange Traded Financial Derivative Instruments				490	0.00
Total Financial Derivative Instruments				490	0.00
				Value GBP	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				24,325,758	99.37
Other Net Assets - 0.63% (31 December 2017 - 0.33%)				154,989	0.63
Net Assets Attributable to Redeeming Participating Shareholders				24,480,747	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	98.18
Exchange Traded Funds	1.04
Current Assets	0.78
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Barclays USD Liquid Investment Grade Corporate Index (the “Reference Index”). The Reference Index consists of fixed-rate, investment grade, US Dollar denominated securities. The Reference Index includes securities issued by US and non-US-domiciled industrial, utility and financial companies that meet specific maturity, credit quality, and liquidity requirements. The Reference Index is a sub-set of the Barclays USD Corporate Index.

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Corporate Bonds - 98.91% (31 December 2017 - 98.49%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	21st Century Fox America	Baa1	3.00	15/09/2022	489,285	0.06
500,000	21st Century Fox America	Baa1	6.20	15/12/2034	590,335	0.08
160,000	21st Century Fox America	Baa1	6.40	15/12/2035	192,285	0.02
225,000	21st Century Fox America	Baa1	6.15	01/03/2037	264,557	0.03
350,000	21st Century Fox America	Baa1	6.65	15/11/2037	433,471	0.06
400,000	21st Century Fox America	Baa1	6.15	15/02/2041	477,284	0.06
86,000	3M	A1	2.88	15/10/2027	81,304	0.01
500,000	ABB Finance	A2	2.88	08/05/2022	490,685	0.06
200,000	ABB Finance	A2	3.80	03/04/2028	201,620	0.03
300,000	ABB Finance	A2	4.38	08/05/2042	306,810	0.04
1,225,000	Abbott Laboratories	Baa2	2.90	30/11/2021	1,205,804	0.16
115,000	Abbott Laboratories	Baa2	2.55	15/03/2022	111,453	0.01
109,000	Abbott Laboratories	Baa2	3.25	15/04/2023	107,471	0.01
300,000	Abbott Laboratories	Baa2	3.40	30/11/2023	296,058	0.04
35,000	Abbott Laboratories	Baa2	2.95	15/03/2025	33,158	0.00
800,000	Abbott Laboratories	Baa2	3.75	30/11/2026	785,960	0.10
500,000	Abbott Laboratories	Baa2	4.75	30/11/2036	526,445	0.07
1,000,000	Abbott Laboratories	Baa2	4.90	30/11/2046	1,076,560	0.14
165,000	AbbVie	Baa2	2.90	06/11/2022	160,009	0.02
200,000	AbbVie	Baa2	3.20	06/11/2022	196,508	0.03
895,000	AbbVie	Baa2	2.85	14/05/2023	861,026	0.11
745,000	AbbVie	Baa2	3.60	14/05/2025	721,130	0.09
700,000	AbbVie	Baa2	3.20	14/05/2026	654,171	0.09
500,000	AbbVie	Baa2	4.50	14/05/2035	488,870	0.06
400,000	AbbVie	Baa2	4.30	14/05/2036	382,452	0.05
900,000	AbbVie	Baa2	4.40	06/11/2042	854,622	0.11
800,000	AbbVie	Baa2	4.70	14/05/2045	793,120	0.10
560,000	AbbVie	Baa2	4.45	14/05/2046	535,270	0.07
450,000	Activision Blizzard	Baa1	3.40	15/09/2026	428,508	0.06
240,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	5.00	01/10/2021	247,409	0.03
600,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.95	01/02/2022	597,786	0.08
200,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.50	15/01/2025	187,732	0.02
350,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.65	21/07/2027	318,959	0.04
850,000	Aetna	Baa2	2.80	15/06/2023	810,390	0.11
300,000	Aetna	Baa2	6.63	15/06/2036	369,768	0.05
225,000	Aetna	Baa2	3.88	15/08/2047	199,987	0.03
250,000	Aflac	A3	3.63	15/11/2024	248,373	0.03
300,000	Air Lease	Baa2	3.00	15/09/2023	283,977	0.04
1,000,000	Alibaba Group Holding	A1	3.60	28/11/2024	979,400	0.13
500,000	Alibaba Group Holding	A1	3.40	06/12/2027	465,525	0.06
300,000	Alibaba Group Holding	A1	4.00	06/12/2037	277,917	0.04
500,000	Alibaba Group Holding	A1	4.20	06/12/2047	457,620	0.06
300,000	Alibaba Group Holding	A1	4.40	06/12/2057	276,435	0.04
500,000	Allergan Finance	Baa3	3.25	01/10/2022	485,925	0.06
800,000	Allergan Funding	Baa3	3.45	15/03/2022	787,416	0.10
400,000	Allergan Funding	Baa3	3.85	15/06/2024	392,560	0.05
1,093,000	Allergan Funding	Baa3	3.80	15/03/2025	1,063,205	0.14
600,000	Allergan Funding	Baa3	4.55	15/03/2035	569,634	0.07
525,000	Allergan Funding	Baa3	4.85	15/06/2044	506,987	0.07
441,000	Allergan Funding	Baa3	4.75	15/03/2045	420,961	0.05
400,000	Alphabet	Aa2	3.38	25/02/2024	403,496	0.05
332,000	Alphabet	Aa2	2.00	15/08/2026	296,981	0.04
610,000	Altria Group	A3	2.85	09/08/2022	596,562	0.08
275,000	Altria Group	A3	4.00	31/01/2024	278,451	0.04
300,000	Altria Group	A3	4.25	09/08/2042	279,843	0.04
310,000	Altria Group	A3	5.38	31/01/2044	335,370	0.04
685,000	Altria Group	A3	3.88	16/09/2046	603,115	0.08
202,000	Amazon.com	Baa1	3.30	05/12/2021	203,654	0.03
600,000	Amazon.com	Baa1	2.50	29/11/2022	583,140	0.08
200,000	Amazon.com	Baa1	2.40	22/02/2023	192,360	0.02
344,000	Amazon.com	Baa1	3.80	05/12/2024	351,011	0.05
250,000	Amazon.com	Baa1	5.20	03/12/2025	274,888	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,100,000	Amazon.com	Baa1	3.15	22/08/2027	1,055,230	0.14
200,000	Amazon.com	Baa1	4.80	05/12/2034	218,844	0.03
900,000	Amazon.com	Baa1	3.88	22/08/2037	879,381	0.11
300,000	Amazon.com	Baa1	4.95	05/12/2044	334,116	0.04
1,200,000	Amazon.com	Baa1	4.05	22/08/2047	1,170,108	0.15
700,000	Amazon.com	Baa1	4.25	22/08/2057	689,822	0.09
450,000	America Movil	A3	3.13	16/07/2022	442,305	0.06
200,000	America Movil	A3	6.38	01/03/2035	237,092	0.03
700,000	America Movil	A3	6.13	30/03/2040	819,518	0.11
200,000	America Movil	A3	4.38	16/07/2042	195,078	0.03
426,677	American Airlines 2015-1 Class A Pass Through Trust	A2	3.38	01/05/2027	409,486	0.05
500,000	American Express	A3	2.50	01/08/2022	479,765	0.06
400,000	American Express	A3	3.40	27/02/2023	395,712	0.05
400,000	American Express	A3	3.00	30/10/2024	382,752	0.05
250,000	American Express	A3	4.05	03/12/2042	244,400	0.03
700,000	American Express Credit	A2	2.70	03/03/2022	684,516	0.09
1,000,000	American Express Credit	A2	3.30	03/05/2027	964,780	0.13
300,000	American Honda Finance	A2	1.70	09/09/2021	287,271	0.04
549,000	American International Group	Baa1	4.88	01/06/2022	574,825	0.07
100,000	American International Group	Baa1	4.13	15/02/2024	100,514	0.01
200,000	American International Group	Baa1	3.90	01/04/2026	193,480	0.03
226,000	American International Group	Baa1	4.20	01/04/2028	221,426	0.03
605,000	American International Group	Baa1	6.25	01/05/2036	688,726	0.09
820,000	American International Group	Baa1	4.50	16/07/2044	764,675	0.10
400,000	American International Group	Baa1	4.75	01/04/2048	385,876	0.05
200,000	American International Group	Baa2	5.75	01/04/2048	196,206	0.03
300,000	American International Group	Baa1	4.38	15/01/2055	261,126	0.03
600,000	American Tower	Baa3	3.50	31/01/2023	590,508	0.08
100,000	American Tower	Baa3	5.00	15/02/2024	104,068	0.01
300,000	American Tower	Baa3	4.00	01/06/2025	294,306	0.04
300,000	American Tower	Baa3	3.38	15/10/2026	278,487	0.04
200,000	American Tower	Baa3	3.55	15/07/2027	185,862	0.02
400,000	American Water Capital	A3	3.75	01/09/2047	368,912	0.05
200,000	AmerisourceBergen	Baa2	3.45	15/12/2027	184,442	0.02
700,000	Amgen	Baa1	1.85	19/08/2021	669,284	0.09
190,000	Amgen	Baa1	3.88	15/11/2021	192,875	0.02
515,000	Amgen	Baa1	2.65	11/05/2022	499,540	0.06
595,000	Amgen	Baa1	3.63	22/05/2024	592,412	0.08
300,000	Amgen	Baa1	3.13	01/05/2025	286,983	0.04
500,000	Amgen	Baa1	2.60	19/08/2026	451,635	0.06
300,000	Amgen	Baa1	3.20	02/11/2027	280,920	0.04
90,000	Amgen	Baa1	5.15	15/11/2041	95,920	0.01
670,000	Amgen	Baa1	4.40	01/05/2045	640,440	0.08
300,000	Amgen	Baa1	4.56	15/06/2048	293,835	0.04
1,200,000	Amgen	Baa1	4.66	15/06/2051	1,185,768	0.15
250,000	Anadarko Finance	Ba1	7.50	01/05/2031	308,528	0.04
100,000	Anadarko Petroleum	Ba1	5.55	15/03/2026	107,383	0.01
500,000	Anadarko Petroleum	Ba1	6.45	15/09/2036	577,885	0.08
50,000	Anadarko Petroleum	Ba1	6.20	15/03/2040	56,276	0.01
600,000	Anadarko Petroleum	Ba1	6.60	15/03/2046	723,048	0.09
130,000	Analog Devices	Baa1	3.90	15/12/2025	128,866	0.02
500,000	Analog Devices	Baa1	3.50	05/12/2026	477,055	0.06
300,000	Andeavor	Baa3	4.75	15/12/2023	311,439	0.04
300,000	Andeavor Logistics / Tesoro Logistics Finance	Ba1	5.25	15/01/2025	307,713	0.04
200,000	Andeavor Logistics / Tesoro Logistics Finance	Ba1	4.25	01/12/2027	192,084	0.02
400,000	Anheuser-Busch InBev Finance	A3	2.63	17/01/2023	385,552	0.05
1,824,000	Anheuser-Busch InBev Finance	A3	3.30	01/02/2023	1,808,423	0.24
396,000	Anheuser-Busch InBev Finance	A3	3.70	01/02/2024	396,356	0.05
2,900,000	Anheuser-Busch InBev Finance	A3	3.65	01/02/2026	2,839,622	0.37
1,600,000	Anheuser-Busch InBev Finance	A3	4.70	01/02/2036	1,619,200	0.21
200,000	Anheuser-Busch InBev Finance	A3	4.00	17/01/2043	181,792	0.02
300,000	Anheuser-Busch InBev Finance	A3	4.63	01/02/2044	296,028	0.04
3,340,000	Anheuser-Busch InBev Finance	A3	4.90	01/02/2046	3,435,491	0.45
230,000	Anheuser-Busch InBev Worldwide	A3	3.75	15/01/2022	233,342	0.03
1,100,000	Anheuser-Busch InBev Worldwide	A3	2.50	15/07/2022	1,062,688	0.14

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
496,000	Anheuser-Busch InBev Worldwide	A3	3.50	12/01/2024	493,257	0.06
700,000	Anheuser-Busch InBev Worldwide	A3	4.00	13/04/2028	698,019	0.09
500,000	Anheuser-Busch InBev Worldwide	A3	4.38	15/04/2038	486,415	0.06
900,000	Anheuser-Busch InBev Worldwide	A3	4.95	15/01/2042	937,116	0.12
200,000	Anheuser-Busch InBev Worldwide	A3	3.75	15/07/2042	175,720	0.02
600,000	Anheuser-Busch InBev Worldwide	A3	4.60	15/04/2048	590,760	0.08
600,000	Anheuser-Busch InBev Worldwide	A3	4.44	06/10/2048	577,002	0.07
400,000	Anheuser-Busch InBev Worldwide	A3	4.75	15/04/2058	393,004	0.05
214,000	Anthem	Baa2	3.13	15/05/2022	210,805	0.03
200,000	Anthem	Baa2	2.95	01/12/2022	194,358	0.03
500,000	Anthem	Baa2	3.30	15/01/2023	487,205	0.06
250,000	Anthem	Baa2	3.50	15/08/2024	243,830	0.03
200,000	Anthem	Baa2	3.35	01/12/2024	193,066	0.02
400,000	Anthem	Baa2	3.65	01/12/2027	378,832	0.05
300,000	Anthem	Baa2	4.10	01/03/2028	293,637	0.04
300,000	Anthem	Baa2	4.63	15/05/2042	289,824	0.04
200,000	Anthem	Baa2	4.65	15/01/2043	193,608	0.03
300,000	Anthem	Baa2	4.65	15/08/2044	291,984	0.04
400,000	Anthem	Baa2	4.38	01/12/2047	370,824	0.05
200,000	Anthem	Baa2	4.55	01/03/2048	191,516	0.02
200,000	Aon	Baa2	3.88	15/12/2025	197,364	0.03
50,000	Apache	Baa3	6.00	15/01/2037	54,527	0.01
300,000	Apache	Baa3	5.10	01/09/2040	295,239	0.04
700,000	Apache	Baa3	4.75	15/04/2043	664,496	0.09
400,000	Apache	Baa3	4.25	15/01/2044	354,088	0.05
430,000	Apple	Aa1	1.55	04/08/2021	412,254	0.05
415,000	Apple	Aa1	2.15	09/02/2022	402,123	0.05
550,000	Apple	Aa1	2.50	09/02/2022	539,401	0.07
175,000	Apple	Aa1	2.30	11/05/2022	169,841	0.02
485,000	Apple	Aa1	2.70	13/05/2022	477,667	0.06
400,000	Apple	Aa1	2.40	13/01/2023	386,604	0.05
679,000	Apple	Aa1	2.85	23/02/2023	668,666	0.09
1,508,000	Apple	Aa1	2.40	03/05/2023	1,452,174	0.19
298,000	Apple	Aa1	3.00	09/02/2024	292,013	0.04
750,000	Apple	Aa1	3.45	06/05/2024	750,952	0.10
535,000	Apple	Aa1	2.85	11/05/2024	517,602	0.07
400,000	Apple	Aa1	2.75	13/01/2025	382,088	0.05
400,000	Apple	Aa1	2.50	09/02/2025	375,908	0.05
600,000	Apple	Aa1	3.20	13/05/2025	587,598	0.08
850,000	Apple	Aa1	3.25	23/02/2026	829,022	0.11
402,000	Apple	Aa1	2.45	04/08/2026	369,185	0.05
800,000	Apple	Aa1	3.35	09/02/2027	781,744	0.10
700,000	Apple	Aa1	3.20	11/05/2027	675,353	0.09
615,000	Apple	Aa1	3.00	20/06/2027	584,471	0.08
188,000	Apple	Aa1	2.90	12/09/2027	176,904	0.02
400,000	Apple	Aa1	3.00	13/11/2027	379,872	0.05
400,000	Apple	Aa1	4.50	23/02/2036	429,804	0.06
898,000	Apple	Aa1	3.85	04/05/2043	858,928	0.11
300,000	Apple	Aa1	4.45	06/05/2044	313,404	0.04
400,000	Apple	Aa1	3.45	09/02/2045	358,116	0.05
580,000	Apple	Aa1	4.38	13/05/2045	596,930	0.08
1,100,000	Apple	Aa1	4.65	23/02/2046	1,183,699	0.15
505,000	Apple	Aa1	3.85	04/08/2046	480,361	0.06
300,000	Apple	Aa1	4.25	09/02/2047	305,004	0.04
350,000	Apple	Aa1	3.75	12/09/2047	328,587	0.04
400,000	Apple	Aa1	3.75	13/11/2047	376,576	0.05
460,000	Applied Materials	A3	3.30	01/04/2027	446,140	0.06
300,000	Applied Materials	A3	4.35	01/04/2047	299,994	0.04
340,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	312,752	0.04
300,000	AstraZeneca	A3	2.38	12/06/2022	288,537	0.04
553,000	AstraZeneca	A3	3.38	16/11/2025	534,862	0.07
300,000	AstraZeneca	A3	3.13	12/06/2027	281,751	0.04
700,000	AstraZeneca	A3	6.45	15/09/2037	866,803	0.11
300,000	AstraZeneca	A3	4.00	18/09/2042	281,958	0.04
375,000	AstraZeneca	A3	4.38	16/11/2045	371,340	0.05
400,000	AT&T	Baa2	3.88	15/08/2021	404,164	0.05
500,000	AT&T	Baa2	3.20	01/03/2022	489,970	0.06
152,000	AT&T	Baa2	3.80	15/03/2022	152,158	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
650,000	AT&T	Baa2	3.00	30/06/2022	630,610	0.08
285,000	AT&T	Baa2	2.63	01/12/2022	270,918	0.04
600,000	AT&T	Baa2	3.60	17/02/2023	591,852	0.08
1,300,000	AT&T	Baa2	3.80	01/03/2024	1,277,458	0.17
1,739,000	AT&T	Baa2	3.40	15/05/2025	1,632,834	0.21
800,000	AT&T	Baa2	4.13	17/02/2026	781,144	0.10
404,000	AT&T	Baa2	4.25	01/03/2027	395,358	0.05
700,000	AT&T	Baa2	4.10	15/02/2028	668,619	0.09
900,000	AT&T	Baa2	4.30	15/02/2030	850,635	0.11
900,000	AT&T	Baa2	4.50	15/05/2035	831,582	0.11
750,000	AT&T	Baa2	5.25	01/03/2037	739,297	0.10
400,000	AT&T	Baa2	4.90	15/08/2037	381,824	0.05
550,000	AT&T	Baa2	6.00	15/08/2040	573,578	0.07
600,000	AT&T	Baa2	5.35	01/09/2040	582,942	0.08
300,000	AT&T	Baa2	6.38	01/03/2041	328,086	0.04
300,000	AT&T	Baa2	5.55	15/08/2041	299,844	0.04
600,000	AT&T	Baa2	5.15	15/03/2042	567,654	0.07
150,000	AT&T	Baa2	4.30	15/12/2042	128,051	0.02
690,000	AT&T	Baa2	4.80	15/06/2044	624,816	0.08
1,000,000	AT&T	Baa2	4.35	15/06/2045	847,900	0.11
1,000,000	AT&T	Baa2	4.75	15/05/2046	892,140	0.12
400,000	AT&T	Baa2	5.15	15/11/2046	377,496	0.05
520,000	AT&T	Baa2	5.65	15/02/2047	525,013	0.07
600,000	AT&T	Baa2	5.45	01/03/2047	587,988	0.08
1,097,000	AT&T	Baa2	4.50	09/03/2048	943,958	0.12
570,000	AT&T	Baa2	4.55	09/03/2049	492,360	0.06
450,000	AT&T	Baa2	5.15	15/02/2050	422,343	0.05
400,000	AT&T	Baa2	5.70	01/03/2057	397,392	0.05
700,000	Australia & New Zealand Banking Group	Aa3	2.55	23/11/2021	679,882	0.09
300,000	Australia & New Zealand Banking Group	Aa3	2.63	09/11/2022	288,573	0.04
100,000	AXA Equitable Holdings	Baa2	3.90	20/04/2023	99,166	0.01
524,000	AXA Equitable Holdings	Baa2	4.35	20/04/2028	500,897	0.07
500,000	AXA Equitable Holdings	Baa2	5.00	20/04/2048	461,745	0.06
500,000	Baidu	A3	2.88	06/07/2022	481,650	0.06
300,000	Baidu	A3	3.88	29/09/2023	297,966	0.04
400,000	Baker Hughes	A3	2.77	15/12/2022	388,400	0.05
500,000	Baker Hughes	A3	3.34	15/12/2027	466,535	0.06
600,000	Baker Hughes	A3	4.08	15/12/2047	538,782	0.07
400,000	Banco Santander	Baa1	3.50	11/04/2022	390,144	0.05
200,000	Banco Santander	Baa1	3.13	23/02/2023	189,702	0.02
400,000	Banco Santander	Baa1	3.85	12/04/2023	390,632	0.05
400,000	Banco Santander	Baa2	5.18	19/11/2025	402,036	0.05
800,000	Banco Santander	Baa1	4.25	11/04/2027	761,624	0.10
200,000	Banco Santander	Baa1	3.80	23/02/2028	182,638	0.02
400,000	Banco Santander	Baa1	4.38	12/04/2028	381,796	0.05
400,000	Bank of America	A3	5.70	24/01/2022	430,800	0.06
920,000	Bank of America	A3	2.50	21/10/2022	881,231	0.11
742,000	Bank of America	A3	3.30	11/01/2023	730,907	0.09
200,000	Bank of America	A3	3.12	20/01/2023	196,634	0.03
400,000	Bank of America	A3	2.88	24/04/2023	388,984	0.05
1,000,000	Bank of America	A3	4.10	24/07/2023	1,016,280	0.13
3,000,000	Bank of America	A3	3.00	20/12/2023	2,910,270	0.38
398,000	Bank of America	A3	4.13	22/01/2024	404,376	0.05
900,000	Bank of America	A3	3.55	05/03/2024	890,082	0.12
700,000	Bank of America	A3	4.00	01/04/2024	706,321	0.09
630,000	Bank of America	Baa2	4.20	26/08/2024	633,106	0.08
305,000	Bank of America	Baa2	4.00	22/01/2025	302,212	0.04
885,000	Bank of America	Baa2	3.95	21/04/2025	866,654	0.11
680,000	Bank of America	A3	3.88	01/08/2025	676,593	0.09
400,000	Bank of America	A3	3.09	01/10/2025	381,464	0.05
600,000	Bank of America	A3	3.37	23/01/2026	576,912	0.07
750,000	Bank of America	Baa2	4.45	03/03/2026	750,975	0.10
216,000	Bank of America	A3	3.50	19/04/2026	208,885	0.03
500,000	Bank of America	Baa2	4.25	22/10/2026	493,640	0.06
250,000	Bank of America	A3	3.25	21/10/2027	232,945	0.03
1,025,000	Bank of America	Baa2	4.18	25/11/2027	998,329	0.13
800,000	Bank of America	A3	3.82	20/01/2028	780,752	0.10
750,000	Bank of America	A3	3.71	24/04/2028	724,125	0.09

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	Bank of America	A3	3.59	21/07/2028	525,261	0.07
1,250,000	Bank of America	A3	3.42	20/12/2028	1,178,100	0.15
800,000	Bank of America	A3	3.97	05/03/2029	787,544	0.10
400,000	Bank of America	A1	6.00	15/10/2036	476,568	0.06
625,000	Bank of America	Baa2	6.11	29/01/2037	719,050	0.09
600,000	Bank of America	A3	4.24	24/04/2038	582,186	0.08
600,000	Bank of America	Baa2	7.75	14/05/2038	812,304	0.11
700,000	Bank of America	A3	5.00	21/01/2044	740,894	0.10
700,000	Bank of America	A3	4.44	20/01/2048	686,014	0.09
400,000	Bank of America	A3	3.95	23/01/2049	361,456	0.05
1,100,000	Bank of Montreal	A1	1.90	27/08/2021	1,053,866	0.14
300,000	Bank of Montreal	A1	2.35	11/09/2022	287,067	0.04
400,000	Bank of Montreal	Baa2	3.80	15/12/2032	370,208	0.05
500,000	Bank of New York Mellon	A1	3.55	23/09/2021	505,140	0.07
400,000	Bank of New York Mellon	A1	2.60	07/02/2022	391,212	0.05
400,000	Bank of New York Mellon	A1	2.95	29/01/2023	391,096	0.05
100,000	Bank of New York Mellon	A1	3.50	28/04/2023	100,081	0.01
200,000	Bank of New York Mellon	A1	2.66	16/05/2023	194,046	0.03
500,000	Bank of New York Mellon	A1	2.20	16/08/2023	469,230	0.06
200,000	Bank of New York Mellon	A1	3.65	04/02/2024	200,908	0.03
100,000	Bank of New York Mellon	A1	3.00	24/02/2025	96,385	0.01
100,000	Bank of New York Mellon	A1	2.80	04/05/2026	94,542	0.01
400,000	Bank of New York Mellon	A1	2.45	17/08/2026	365,912	0.05
200,000	Bank of New York Mellon	A1	3.25	16/05/2027	192,846	0.02
200,000	Bank of New York Mellon	A1	3.40	29/01/2028	194,870	0.03
450,000	Bank of New York Mellon	A1	3.44	07/02/2028	439,542	0.06
120,000	Bank of New York Mellon	A2	3.30	23/08/2029	111,632	0.01
700,000	Bank of Nova Scotia	A1	2.80	21/07/2021	689,836	0.09
300,000	Bank of Nova Scotia	A1	2.70	07/03/2022	293,100	0.04
700,000	Bank of Nova Scotia	A1	2.45	19/09/2022	673,008	0.09
150,000	Bank of Nova Scotia	Baa2	4.50	16/12/2025	149,541	0.02
300,000	Bank of Nova Scotia*	Baa3	4.65		271,617	0.04
200,000	Barclays	Baa3	3.20	10/08/2021	195,992	0.03
300,000	Barclays	Baa3	3.68	10/01/2023	291,687	0.04
600,000	Barclays	Baa3	4.34	16/05/2024	592,566	0.08
400,000	Barclays	Baa3	3.65	16/03/2025	375,164	0.05
600,000	Barclays	Baa3	4.38	12/01/2026	583,722	0.08
500,000	Barclays	Baa3	4.34	10/01/2028	473,805	0.06
500,000	Barclays	Baa3	4.97	16/05/2029	495,275	0.06
400,000	Barclays	Baa3	5.25	17/08/2045	389,892	0.05
500,000	Barclays	Baa3	4.95	10/01/2047	468,710	0.06
200,000	Barrick Gold	Baa2	5.25	01/04/2042	208,140	0.03
200,000	Barrick North America Finance	Baa2	5.70	30/05/2041	218,292	0.03
300,000	Barrick North America Finance	Baa2	5.75	01/05/2043	333,153	0.04
287,000	Barrick PD Australia Finance	Baa2	5.95	15/10/2039	320,613	0.04
1,050,000	BAT Capital	Baa2	2.76	15/08/2022	1,006,761	0.13
700,000	BAT Capital	Baa2	3.22	15/08/2024	663,278	0.09
900,000	BAT Capital	Baa2	3.56	15/08/2027	838,107	0.11
700,000	BAT Capital	Baa2	4.39	15/08/2037	655,088	0.09
800,000	BAT Capital	Baa2	4.54	15/08/2047	748,368	0.10
600,000	Baxalta	Baa3	4.00	23/06/2025	587,376	0.08
370,000	Bayer US Finance II	Baa1	3.88	15/12/2023	370,233	0.05
360,000	Bayer US Finance II	Baa1	4.25	15/12/2025	362,326	0.05
300,000	Bayer US Finance II	Baa1	4.38	15/12/2028	301,431	0.04
475,000	Bayer US Finance II	Baa1	4.63	25/06/2038	471,390	0.06
405,000	Bayer US Finance II	Baa1	4.88	25/06/2048	408,434	0.05
350,000	BB&T	A2	2.85	26/10/2024	332,136	0.04
100,000	Becton Dickinson & Co	Ba1	2.89	06/06/2022	96,713	0.01
600,000	Becton Dickinson & Co	Ba1	3.36	06/06/2024	576,156	0.07
500,000	Becton Dickinson & Co	Ba1	3.73	15/12/2024	488,275	0.06
800,000	Becton Dickinson & Co	Ba1	3.70	06/06/2027	757,920	0.10
500,000	Becton Dickinson & Co	Ba1	4.69	15/12/2044	484,255	0.06
300,000	Becton Dickinson & Co	Ba1	4.67	06/06/2047	291,381	0.04
650,000	Berkshire Hathaway	Aa2	2.75	15/03/2023	635,862	0.08
579,000	Berkshire Hathaway	Aa2	3.13	15/03/2026	557,618	0.07
300,000	Berkshire Hathaway	Aa2	4.50	11/02/2043	311,874	0.04
497,000	Berkshire Hathaway Energy	A3	6.13	01/04/2036	613,596	0.08
200,000	Berkshire Hathaway Energy	A3	5.15	15/11/2043	223,568	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Berkshire Hathaway Energy	A3	3.80	15/07/2048	365,864	0.05
550,000	Berkshire Hathaway Finance	Aa2	3.00	15/05/2022	547,811	0.07
200,000	Berkshire Hathaway Finance	Aa2	5.75	15/01/2040	237,354	0.03
300,000	BHP Billiton Finance	A3	4.13	24/02/2042	299,379	0.04
600,000	BHP Billiton Finance	A3	5.00	30/09/2043	672,654	0.09
300,000	Biogen	Baa1	3.63	15/09/2022	299,943	0.04
355,000	Biogen	Baa1	4.05	15/09/2025	356,594	0.05
500,000	Biogen	Baa1	5.20	15/09/2045	528,900	0.07
252,000	BlackRock	Aa3	3.50	18/03/2024	253,784	0.03
314,000	BNP Paribas	Baa2	4.25	15/10/2024	309,610	0.04
500,000	Booking Holdings	Baa1	3.60	01/06/2026	486,375	0.06
130,000	Boston Properties	Baa1	3.85	01/02/2023	130,905	0.02
200,000	Boston Properties	Baa1	3.20	15/01/2025	190,370	0.02
270,000	Boston Properties	Baa1	3.65	01/02/2026	260,788	0.03
400,000	Boston Properties	Baa1	2.75	01/10/2026	360,968	0.05
221,000	Boston Scientific	Baa2	3.85	15/05/2025	218,828	0.03
300,000	Boston Scientific	Baa2	4.00	01/03/2028	293,430	0.04
800,000	BP Capital Markets	A1	2.11	16/09/2021	772,856	0.10
450,000	BP Capital Markets	A1	3.56	01/11/2021	454,500	0.06
1,000,000	BP Capital Markets	A1	3.25	06/05/2022	996,930	0.13
370,000	BP Capital Markets	A1	2.75	10/05/2023	357,957	0.05
613,000	BP Capital Markets	A1	3.22	28/11/2023	601,696	0.08
300,000	BP Capital Markets	A1	3.22	14/04/2024	294,081	0.04
20,000	BP Capital Markets	A1	3.51	17/03/2025	19,861	0.00
800,000	BP Capital Markets	A1	3.12	04/05/2026	764,968	0.10
330,000	BP Capital Markets	A1	3.02	16/01/2027	311,972	0.04
250,000	BP Capital Markets	A1	3.59	14/04/2027	246,773	0.03
400,000	BP Capital Markets	A1	3.28	19/09/2027	384,860	0.05
200,000	BP Capital Markets	A1	3.72	28/11/2028	199,522	0.03
850,000	BPCE	A1	4.00	15/04/2024	853,009	0.11
700,000	Branch Banking & Trust	A1	2.63	15/01/2022	682,885	0.09
750,000	Branch Banking & Trust	A2	3.63	16/09/2025	738,577	0.10
350,000	Brighthouse Financial	Baa3	3.70	22/06/2027	311,546	0.04
500,000	Brighthouse Financial	Baa3	4.70	22/06/2047	413,270	0.05
325,000	Bristol-Myers Squibb	A2	3.25	27/02/2027	315,565	0.04
750,000	British Telecommunications	Baa2	9.63	15/12/2030	1,069,192	0.14
1,600,000	Broadcom	Baa2	3.00	15/01/2022	1,556,064	0.20
400,000	Broadcom	Baa2	2.65	15/01/2023	377,212	0.05
700,000	Broadcom	Baa2	3.63	15/01/2024	677,572	0.09
300,000	Broadcom	Baa2	3.13	15/01/2025	278,190	0.04
975,000	Broadcom	Baa2	3.88	15/01/2027	923,539	0.12
400,000	Broadcom	Baa2	3.50	15/01/2028	364,176	0.05
537,000	Brookfield Finance	Baa2	4.00	01/04/2024	531,217	0.07
200,000	Brookfield Finance	Baa2	4.70	20/09/2047	189,672	0.02
200,000	Burlington Northern Santa Fe	A3	3.85	01/09/2023	203,940	0.03
300,000	Burlington Northern Santa Fe	A3	4.45	15/03/2043	306,321	0.04
345,000	Burlington Northern Santa Fe	A3	4.90	01/04/2044	373,928	0.05
250,000	Burlington Northern Santa Fe	A3	4.55	01/09/2044	259,475	0.03
250,000	Burlington Northern Santa Fe	A3	4.15	01/04/2045	243,785	0.03
300,000	Burlington Northern Santa Fe	A3	3.90	01/08/2046	283,236	0.04
200,000	Burlington Northern Santa Fe	A3	4.13	15/06/2047	196,110	0.03
200,000	Burlington Northern Santa Fe	A3	4.05	15/06/2048	193,278	0.03
400,000	Campbell Soup	Baa2	3.65	15/03/2023	392,572	0.05
300,000	Campbell Soup	Baa2	3.95	15/03/2025	289,590	0.04
100,000	Campbell Soup	Baa2	4.15	15/03/2028	95,246	0.01
185,000	Canadian Imperial Bank of Commerce	A1	2.55	16/06/2022	178,897	0.02
340,000	Canadian Natural Resources	Baa3	2.95	15/01/2023	328,080	0.04
250,000	Canadian Natural Resources	Baa3	3.85	01/06/2027	243,780	0.03
300,000	Canadian Natural Resources	Baa3	6.25	15/03/2038	351,693	0.05
300,000	Canadian Natural Resources	Baa3	4.95	01/06/2047	312,366	0.04
300,000	Canadian Pacific Railway	Baa1	6.13	15/09/2115	360,066	0.05
250,000	Capital One	Baa1	2.95	23/07/2021	245,600	0.03
500,000	Capital One Bank	Baa1	3.38	15/02/2023	487,145	0.06
590,000	Capital One Financial	Baa1	4.75	15/07/2021	610,030	0.08
569,000	Capital One Financial	Baa1	3.05	09/03/2022	557,660	0.07
400,000	Capital One Financial	Baa1	3.20	30/01/2023	388,176	0.05
600,000	Capital One Financial	Baa1	3.50	15/06/2023	587,772	0.08
300,000	Capital One Financial	Baa1	3.30	30/10/2024	286,167	0.04

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Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
221,000	Capital One Financial	Baa1	3.20	05/02/2025	207,532	0.03
200,000	Capital One Financial	Baa1	4.25	30/04/2025	199,114	0.03
400,000	Capital One Financial	Baa1	4.20	29/10/2025	388,780	0.05
410,000	Capital One Financial	Baa1	3.75	28/07/2026	381,321	0.05
500,000	Capital One Financial	Baa1	3.75	09/03/2027	473,515	0.06
500,000	Capital One Financial	Baa1	3.80	31/01/2028	472,145	0.06
500,000	Cardinal Health	Baa2	2.62	15/06/2022	479,205	0.06
500,000	Cardinal Health	Baa2	3.08	15/06/2024	471,625	0.06
260,000	Cardinal Health	Baa2	3.41	15/06/2027	238,555	0.03
700,000	Caterpillar	A3	3.80	15/08/2042	668,801	0.09
700,000	Caterpillar Financial Services	A3	1.70	09/08/2021	670,054	0.09
215,000	CBS	Baa2	4.00	15/01/2026	208,737	0.03
200,000	CBS	Baa2	7.88	30/07/2030	248,436	0.03
460,000	CC Holdings GS V / Crown Castle GS III	Baa2	3.85	15/04/2023	456,840	0.06
500,000	Celgene	Baa2	3.25	15/08/2022	490,210	0.06
300,000	Celgene	Baa2	3.55	15/08/2022	297,999	0.04
100,000	Celgene	Baa2	2.75	15/02/2023	95,546	0.01
300,000	Celgene	Baa2	3.25	20/02/2023	293,007	0.04
800,000	Celgene	Baa2	3.88	15/08/2025	777,800	0.10
300,000	Celgene	Baa2	3.45	15/11/2027	276,195	0.04
400,000	Celgene	Baa2	3.90	20/02/2028	379,896	0.05
300,000	Celgene	Baa2	4.63	15/05/2044	278,697	0.04
500,000	Celgene	Baa2	5.00	15/08/2045	486,870	0.06
400,000	Celgene	Baa2	4.35	15/11/2047	352,956	0.05
500,000	Celgene	Baa2	4.55	20/02/2048	455,995	0.06
240,000	Cenovus Energy	Ba2	4.25	15/04/2027	231,319	0.03
400,000	Cenovus Energy	Ba2	6.75	15/11/2039	440,132	0.06
300,000	Cenovus Energy	Ba2	4.45	15/09/2042	258,150	0.03
305,000	Cenovus Energy	Ba2	5.40	15/06/2047	299,626	0.04
75,000	Charles Schwab	A2	2.65	25/01/2023	72,908	0.01
300,000	Charles Schwab	A2	3.85	21/05/2025	303,429	0.04
1,000,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.46	23/07/2022	1,011,800	0.13
1,165,000	Charter Communications Operating / Charter Communications Operating Capital					
250,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.91	23/07/2025	1,176,405	0.15
100,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.75	15/02/2028	226,313	0.03
675,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.20	15/03/2028	93,801	0.01
205,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	706,549	0.09
1,110,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	194,020	0.03
700,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.48	23/10/2045	1,170,895	0.15
400,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/05/2047	643,489	0.08
781,000	Chevron	Ba1	5.75	01/04/2048	387,088	0.05
500,000	Chevron	Aa2	2.36	05/12/2022	745,917	0.10
516,000	Chevron	Aa2	2.57	16/05/2023	483,165	0.06
125,000	Chevron	Aa2	3.19	24/06/2023	513,105	0.07
600,000	Chevron	Aa2	2.90	03/03/2024	121,450	0.02
700,000	Chubb INA Holdings	Aa2	2.95	16/05/2026	575,514	0.07
800,000	Chubb INA Holdings	A3	3.15	15/03/2025	679,238	0.09
400,000	Chubb INA Holdings	A3	3.35	03/05/2026	776,336	0.10
300,000	Cigna	A3	4.35	03/11/2045	408,524	0.05
		Baa1	4.00	15/02/2022	304,152	0.04

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Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Cigna	Baa1	3.25	15/04/2025	188,174	0.02
300,000	Cigna	Baa1	3.88	15/10/2047	255,921	0.03
600,000	Cisco Systems	A1	1.85	20/09/2021	577,788	0.08
300,000	Cisco Systems	A1	2.20	20/09/2023	283,407	0.04
300,000	Cisco Systems	A1	3.63	04/03/2024	303,363	0.04
200,000	Cisco Systems	A1	2.95	28/02/2026	192,114	0.02
500,000	Cisco Systems	A1	2.50	20/09/2026	463,080	0.06
492,000	Cisco Systems	A1	5.90	15/02/2039	608,757	0.08
555,000	Cisco Systems	A1	5.50	15/01/2040	659,412	0.09
710,000	Citigroup	Baa1	4.50	14/01/2022	731,257	0.10
700,000	Citigroup	Baa1	2.75	25/04/2022	677,390	0.09
200,000	Citigroup	Baa3	4.05	30/07/2022	201,394	0.03
700,000	Citigroup	Baa1	2.70	27/10/2022	672,301	0.09
1,100,000	Citigroup	Baa1	3.14	24/01/2023	1,078,572	0.14
1,300,000	Citigroup	Baa1	2.88	24/07/2023	1,253,616	0.16
80,000	Citigroup	Baa1	3.88	25/10/2023	80,215	0.01
500,000	Citigroup	Baa1	4.04	01/06/2024	503,045	0.07
125,000	Citigroup	Baa3	4.00	05/08/2024	123,169	0.02
995,000	Citigroup	Baa3	3.88	26/03/2025	965,021	0.13
909,000	Citigroup	Baa3	4.40	10/06/2025	905,573	0.12
300,000	Citigroup	Baa3	5.50	13/09/2025	318,528	0.04
600,000	Citigroup	Baa1	3.70	12/01/2026	581,352	0.08
416,000	Citigroup	Baa3	4.60	09/03/2026	415,796	0.05
125,000	Citigroup	Baa1	3.40	01/05/2026	118,544	0.02
1,300,000	Citigroup	Baa1	3.20	21/10/2026	1,208,519	0.16
400,000	Citigroup	Baa3	4.30	20/11/2026	391,428	0.05
1,173,000	Citigroup	Baa3	4.45	29/09/2027	1,152,777	0.15
600,000	Citigroup	Baa1	3.89	10/01/2028	581,346	0.08
300,000	Citigroup	Baa1	3.67	24/07/2028	285,687	0.04
850,000	Citigroup	Baa3	4.13	25/07/2028	814,002	0.11
800,000	Citigroup	Baa1	3.52	27/10/2028	750,552	0.10
400,000	Citigroup	Baa1	4.08	23/04/2029	392,440	0.05
400,000	Citigroup	Baa3	6.63	15/06/2032	471,944	0.06
300,000	Citigroup	Baa1	3.88	24/01/2039	273,270	0.04
500,000	Citigroup	Baa1	8.13	15/07/2039	702,705	0.09
300,000	Citigroup	Baa1	5.88	30/01/2042	345,393	0.04
270,000	Citigroup	Baa3	6.68	13/09/2043	326,935	0.04
300,000	Citigroup	Baa3	5.30	06/05/2044	308,679	0.04
400,000	Citigroup	Baa1	4.65	30/07/2045	397,996	0.05
450,000	Citigroup	Baa3	4.75	18/05/2046	430,249	0.06
200,000	Citigroup	Baa1	4.28	24/04/2048	189,902	0.02
175,000	Citizens Financial Group	Baa2	4.30	03/12/2025	174,244	0.02
100,000	CME Group	Aa3	3.00	15/09/2022	98,799	0.01
200,000	CME Group	Aa3	3.00	15/03/2025	193,206	0.03
240,000	CME Group	Aa3	5.30	15/09/2043	281,467	0.04
997,000	Coca-Cola	Aa3	1.55	01/09/2021	953,670	0.12
250,000	Coca-Cola	Aa3	3.30	01/09/2021	252,188	0.03
188,000	Coca-Cola	Aa3	2.50	01/04/2023	182,305	0.02
119,000	Coca-Cola	Aa3	3.20	01/11/2023	118,843	0.02
379,000	Coca-Cola	Aa3	2.88	27/10/2025	363,381	0.05
342,000	Coca-Cola	Aa3	2.25	01/09/2026	309,660	0.04
196,000	Comcast	A3	3.13	15/07/2022	192,382	0.02
490,000	Comcast	A3	2.85	15/01/2023	473,560	0.06
236,000	Comcast	A3	2.75	01/03/2023	226,921	0.03
495,000	Comcast	A3	3.00	01/02/2024	473,151	0.06
221,000	Comcast	A3	3.60	01/03/2024	217,822	0.03
269,000	Comcast	A3	3.38	15/02/2025	258,711	0.03
40,000	Comcast	A3	3.38	15/08/2025	38,308	0.00
900,000	Comcast	A3	3.15	01/03/2026	844,668	0.11
450,000	Comcast	A3	2.35	15/01/2027	394,767	0.05
500,000	Comcast	A3	3.30	01/02/2027	470,630	0.06
800,000	Comcast	A3	3.15	15/02/2028	739,160	0.10
300,000	Comcast	A3	4.25	15/01/2033	292,791	0.04
300,000	Comcast	A3	7.05	15/03/2033	372,624	0.05
334,000	Comcast	A3	4.20	15/08/2034	318,736	0.04
375,000	Comcast	A3	5.65	15/06/2035	415,440	0.05
250,000	Comcast	A3	4.40	15/08/2035	243,890	0.03
300,000	Comcast	A3	3.20	15/07/2036	250,584	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
120,000	Comcast	A3	6.45	15/03/2037	142,685	0.02
478,000	Comcast	A3	6.95	15/08/2037	598,427	0.08
200,000	Comcast	A3	3.90	01/03/2038	181,778	0.02
250,000	Comcast	A3	4.65	15/07/2042	242,223	0.03
300,000	Comcast	A3	4.75	01/03/2044	295,749	0.04
300,000	Comcast	A3	4.60	15/08/2045	289,269	0.04
500,000	Comcast	A3	3.40	15/07/2046	405,800	0.05
425,000	Comcast	A3	4.00	15/08/2047	376,253	0.05
300,000	Comcast	A3	3.97	01/11/2047	264,096	0.03
300,000	Comcast	A3	4.00	01/03/2048	265,530	0.03
700,000	Comcast	A3	4.00	01/11/2049	612,654	0.08
400,000	Comcast	A3	4.05	01/11/2052	347,152	0.05
311,000	Comcast Cable Communications Holdings	A3	9.46	15/11/2022	382,430	0.05
200,000	Commonwealth Edison	A1	4.00	01/03/2048	195,604	0.03
12,000	Concho Resources	Baa3	3.75	01/10/2027	11,541	0.00
300,000	Concho Resources	Baa3	4.88	01/10/2047	302,829	0.04
900,000	ConocoPhillips	Baa1	4.95	15/03/2026	970,686	0.13
900,000	ConocoPhillips	Baa1	6.50	01/02/2039	1,149,066	0.15
300,000	ConocoPhillips	Baa1	4.30	15/11/2044	304,596	0.04
300,000	Consolidated Edison of New York	A2	4.45	15/03/2044	306,852	0.04
200,000	Consolidated Edison of New York	A2	4.63	01/12/2054	206,866	0.03
55,000	Constellation Brands	Baa3	4.25	01/05/2023	56,079	0.01
800,000	Continental Resources	Ba2	5.00	15/09/2022	811,848	0.11
600,000	Continental Resources	Ba2	3.80	01/06/2024	585,648	0.08
300,000	Continental Resources	Ba2	4.38	15/01/2028	298,401	0.04
1,000,000	Cooperatieve Rabobank	Aa3	2.75	10/01/2022	975,160	0.13
485,000	Cooperatieve Rabobank	Aa3	3.88	08/02/2022	491,678	0.06
500,000	Cooperatieve Rabobank	Baa1	3.95	09/11/2022	496,285	0.06
350,000	Cooperatieve Rabobank	Aa3	2.75	10/01/2023	336,970	0.04
732,000	Cooperatieve Rabobank	Baa1	4.63	01/12/2023	736,912	0.10
250,000	Cooperatieve Rabobank	Aa3	3.38	21/05/2025	244,213	0.03
607,000	Cooperatieve Rabobank	Baa1	4.38	04/08/2025	595,291	0.08
400,000	Cooperatieve Rabobank	Aa3	5.25	24/05/2041	447,612	0.06
250,000	Cooperatieve Rabobank	Baa1	5.75	01/12/2043	279,013	0.04
500,000	Cooperatieve Rabobank	Baa1	5.25	04/08/2045	521,220	0.07
200,000	Corning	Baa1	4.38	15/11/2057	175,888	0.02
480,000	Costco Wholesale	A1	2.30	18/05/2022	465,696	0.06
195,000	Costco Wholesale	A1	2.75	18/05/2024	188,657	0.02
184,000	Costco Wholesale	A1	3.00	18/05/2027	175,930	0.02
400,000	Credit Suisse	A1	3.00	29/10/2021	394,472	0.05
750,000	Credit Suisse	A1	3.63	09/09/2024	738,397	0.10
500,000	Credit Suisse Group Funding Guernsey	Baa2	3.80	15/09/2022	498,120	0.06
586,000	Credit Suisse Group Funding Guernsey	Baa2	3.80	09/06/2023	579,472	0.08
250,000	Credit Suisse Group Funding Guernsey	Baa2	3.75	26/03/2025	240,293	0.03
650,000	Credit Suisse Group Funding Guernsey	Baa2	4.55	17/04/2026	649,681	0.08
800,000	Credit Suisse Group Funding Guernsey	Baa2	4.88	15/05/2045	794,664	0.10
400,000	Crown Castle International	Baa3	5.25	15/01/2023	419,276	0.05
25,000	Crown Castle International	Baa3	3.15	15/07/2023	23,934	0.00
300,000	Crown Castle International	Baa3	3.20	01/09/2024	283,473	0.04
250,000	Crown Castle International	Baa3	4.45	15/02/2026	248,480	0.03
250,000	Crown Castle International	Baa3	3.70	15/06/2026	235,983	0.03
400,000	Crown Castle International	Baa3	3.65	01/09/2027	372,132	0.05
200,000	Crown Castle International	Baa3	3.80	15/02/2028	187,646	0.02
307,000	CSX	Baa1	3.25	01/06/2027	288,709	0.04
450,000	CSX	Baa1	3.80	01/03/2028	439,290	0.06
100,000	CSX	Baa1	4.10	15/03/2044	93,537	0.01
200,000	CSX	Baa1	3.80	01/11/2046	177,500	0.02
300,000	CSX	Baa1	4.30	01/03/2048	285,969	0.04
250,000	CVS Health	Baa1	3.50	20/07/2022	247,805	0.03
307,000	CVS Health	Baa1	2.75	01/12/2022	294,668	0.04
1,750,000	CVS Health	Baa1	3.70	09/03/2023	1,737,225	0.23
686,000	CVS Health	Baa1	4.00	05/12/2023	689,231	0.09
1,500,000	CVS Health	Baa1	4.10	25/03/2025	1,492,470	0.19
779,000	CVS Health	Baa1	3.88	20/07/2025	761,208	0.10
500,000	CVS Health	Baa1	2.88	01/06/2026	455,710	0.06
2,500,000	CVS Health	Baa1	4.30	25/03/2028	2,465,650	0.32
1,500,000	CVS Health	Baa1	4.78	25/03/2038	1,481,145	0.19
208,000	CVS Health	Baa1	5.30	05/12/2043	217,583	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,000,000	CVS Health	Baa1	5.13	20/07/2045	1,020,700	0.13
2,200,000	CVS Health	Baa1	5.05	25/03/2048	2,235,706	0.29
325,000	Deere & Co	A2	2.60	08/06/2022	317,181	0.04
400,000	Deere & Co	A2	3.90	09/06/2042	393,544	0.05
500,000	Dell International	Baa3	4.42	15/06/2021	507,480	0.07
1,170,000	Dell International	Baa3	5.45	15/06/2023	1,224,311	0.16
1,300,000	Dell International	Baa3	6.02	15/06/2026	1,366,066	0.18
408,000	Dell International	Baa3	8.10	15/07/2036	477,021	0.06
600,000	Dell International	Baa3	8.35	15/07/2046	723,954	0.09
500,000	Delta Air Lines	Baa3	3.63	15/03/2022	494,230	0.06
808,000	Deutsche Bank	Baa2	4.25	14/10/2021	798,021	0.10
300,000	Deutsche Bank	Baa2	3.30	16/11/2022	281,250	0.04
200,000	Deutsche Bank	Baa2	3.95	27/02/2023	191,888	0.02
685,000	Deutsche Bank	Baa2	3.70	30/05/2024	636,002	0.08
200,000	Deutsche Telekom International Finance	Baa1	4.38	21/06/2028	198,928	0.03
1,000,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	1,328,650	0.17
200,000	Deutsche Telekom International Finance	Baa1	4.75	21/06/2038	197,040	0.03
341,000	Devon Energy	Ba1	3.25	15/05/2022	335,295	0.04
200,000	Devon Energy	Ba1	5.60	15/07/2041	215,772	0.03
300,000	Devon Energy	Ba1	4.75	15/05/2042	292,929	0.04
275,000	Devon Energy	Ba1	5.00	15/06/2045	279,403	0.04
700,000	Diageo Capital	A3	2.63	29/04/2023	677,278	0.09
375,000	Digital Realty Trust	Baa2	3.70	15/08/2027	356,033	0.05
500,000	Discover Bank	Baa3	3.20	09/08/2021	493,170	0.06
300,000	Discover Bank	Baa3	3.35	06/02/2023	292,644	0.04
600,000	Discover Bank	Baa3	3.45	27/07/2026	556,950	0.07
50,000	Discover Financial Services	Ba1	4.10	09/02/2027	48,022	0.01
185,000	Discovery Communications	Baa3	2.95	20/03/2023	177,006	0.02
200,000	Discovery Communications	Baa3	3.95	20/03/2028	189,506	0.02
400,000	Discovery Communications	Baa3	5.00	20/09/2037	386,488	0.05
200,000	Discovery Communications	Baa3	6.35	01/06/2040	218,430	0.03
490,000	Discovery Communications	Baa3	4.88	01/04/2043	454,049	0.06
300,000	Discovery Communications	Baa3	5.20	20/09/2047	290,034	0.04
150,000	Dollar General	Baa2	3.25	15/04/2023	147,314	0.02
300,000	Dollar Tree	Baa3	3.70	15/05/2023	297,261	0.04
400,000	Dollar Tree	Baa3	4.00	15/05/2025	391,152	0.05
400,000	Dollar Tree	Baa3	4.20	15/05/2028	386,008	0.05
760,000	Dow Chemical	Baa2	3.00	15/11/2022	740,377	0.10
250,000	Dow Chemical	Baa2	3.50	01/10/2024	243,820	0.03
500,000	Dow Chemical	Baa2	7.38	01/11/2029	624,195	0.08
300,000	Dow Chemical	Baa2	9.40	15/05/2039	460,560	0.06
100,000	Dow Chemical	Baa2	5.25	15/11/2041	104,537	0.01
400,000	Dow Chemical	Baa2	4.38	15/11/2042	378,520	0.05
950,000	Duke Energy	Baa1	1.80	01/09/2021	908,561	0.12
323,000	Duke Energy	Baa1	3.75	15/04/2024	321,853	0.04
200,000	Duke Energy	Baa1	2.65	01/09/2026	180,450	0.02
250,000	Duke Energy	Baa1	3.15	15/08/2027	232,575	0.03
570,000	Duke Energy	Baa1	3.75	01/09/2046	504,091	0.07
300,000	Duke Energy Carolinas	Aa2	5.30	15/02/2040	347,910	0.05
300,000	Eastman Chemical	Baa2	4.65	15/10/2044	293,586	0.04
1,055,000	Eaton	Baa1	2.75	02/11/2022	1,026,315	0.13
540,000	eBay	Baa1	2.88	01/08/2021	531,630	0.07
132,000	eBay	Baa1	3.80	09/03/2022	133,309	0.02
138,000	eBay	Baa1	2.60	15/07/2022	131,576	0.02
100,000	eBay	Baa1	2.75	30/01/2023	96,344	0.01
211,000	eBay	Baa1	3.45	01/08/2024	204,657	0.03
244,000	eBay	Baa1	3.60	05/06/2027	231,109	0.03
302,000	eBay	Baa1	4.00	15/07/2042	262,384	0.03
486,000	Ecolab	Baa1	4.35	08/12/2021	501,980	0.07
100,000	Ecolab	Baa1	2.70	01/11/2026	92,613	0.01
321,000	El du Pont de Nemours & Co	A3	2.80	15/02/2023	311,264	0.04
300,000	El du Pont de Nemours & Co	A3	4.15	15/02/2043	280,662	0.04
322,000	Eli Lilly & Co	A2	2.35	15/05/2022	313,226	0.04
135,000	Eli Lilly & Co	A2	3.10	15/05/2027	129,240	0.02
330,000	Eli Lilly & Co	A2	3.70	01/03/2045	312,193	0.04
300,000	Eli Lilly & Co	A2	3.95	15/05/2047	296,829	0.04
310,000	Embraer Netherlands Finance	Ba1	5.05	15/06/2025	314,067	0.04
200,000	Embraer Netherlands Finance	Baa2	5.40	01/02/2027	206,786	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
197,000	Emera US Finance	Baa3	3.55	15/06/2026	185,933	0.02
400,000	Emera US Finance	Baa3	4.75	15/06/2046	394,316	0.05
400,000	Enable Midstream Partners	Baa3	4.95	15/05/2028	390,520	0.05
400,000	Enbridge	Baa3	4.25	01/12/2026	396,904	0.05
300,000	Enbridge	Baa3	5.50	01/12/2046	321,648	0.04
100,000	Encana	Ba1	6.50	15/08/2034	115,883	0.01
200,000	Energy Transfer Partners	Baa3	4.05	15/03/2025	193,724	0.03
400,000	Energy Transfer Partners	Baa3	4.75	15/01/2026	398,064	0.05
600,000	Energy Transfer Partners	Baa3	6.50	01/02/2042	624,228	0.08
300,000	Energy Transfer Partners	Baa3	6.13	15/12/2045	298,710	0.04
500,000	Energy Transfer Partners	Baa3	5.30	15/04/2047	455,240	0.06
700,000	Energy Transfer Partners / Regency					
	Energy Finance	Baa3	5.88	01/03/2022	740,089	0.10
100,000	EnLink Midstream Partners	Ba1	4.15	01/06/2025	92,515	0.01
210,000	Entergy	Baa2	2.95	01/09/2026	192,261	0.02
200,000	Entergy Louisiana	A2	4.00	15/03/2033	200,154	0.03
745,000	Enterprise Products Operating	Baa1	3.35	15/03/2023	734,525	0.10
100,000	Enterprise Products Operating	Baa1	3.90	15/02/2024	100,401	0.01
266,000	Enterprise Products Operating	Baa1	3.75	15/02/2025	263,473	0.03
500,000	Enterprise Products Operating	Baa1	3.70	15/02/2026	490,395	0.06
100,000	Enterprise Products Operating	Baa1	5.95	01/02/2041	113,355	0.01
100,000	Enterprise Products Operating	Baa1	4.85	15/08/2042	100,080	0.01
100,000	Enterprise Products Operating	Baa1	4.45	15/02/2043	94,895	0.01
320,000	Enterprise Products Operating	Baa1	4.85	15/03/2044	318,685	0.04
450,000	Enterprise Products Operating	Baa1	5.10	15/02/2045	464,008	0.06
400,000	Enterprise Products Operating	Baa1	4.90	15/05/2046	402,532	0.05
400,000	Enterprise Products Operating	Baa1	4.25	15/02/2048	371,820	0.05
300,000	Enterprise Products Operating	Baa2	5.25	16/08/2077	278,943	0.04
860,000	EOG Resources	Baa1	2.63	15/03/2023	825,634	0.11
280,000	EQT	Baa3	3.90	01/10/2027	261,240	0.03
200,000	ERP Operating	A3	4.50	01/07/2044	203,190	0.03
295,000	Exelon	Baa3	3.50	01/06/2022	291,891	0.04
300,000	Exelon	Baa2	3.95	15/06/2025	298,236	0.04
300,000	Exelon	Baa2	3.40	15/04/2026	285,579	0.04
300,000	Exelon	Baa2	4.45	15/04/2046	292,353	0.04
400,000	Exelon Generation	Baa2	6.25	01/10/2039	423,556	0.05
450,000	Expedia Group	Ba1	3.80	15/02/2028	413,190	0.05
120,000	Express Scripts Holding	Baa2	4.75	15/11/2021	123,866	0.02
300,000	Express Scripts Holding	Baa2	3.90	15/02/2022	300,186	0.04
500,000	Express Scripts Holding	Baa2	3.00	15/07/2023	474,600	0.06
300,000	Express Scripts Holding	Baa2	3.50	15/06/2024	287,910	0.04
400,000	Express Scripts Holding	Baa2	4.50	25/02/2026	399,040	0.05
400,000	Express Scripts Holding	Baa2	3.40	01/03/2027	366,164	0.05
450,000	Express Scripts Holding	Baa2	4.80	15/07/2046	428,539	0.06
300,000	Exxon Mobil	Aaa	2.40	06/03/2022	293,289	0.04
370,000	Exxon Mobil	Aaa	2.73	01/03/2023	363,125	0.05
300,000	Exxon Mobil	Aaa	3.18	15/03/2024	298,428	0.04
870,000	Exxon Mobil	Aaa	2.71	06/03/2025	836,522	0.11
650,000	Exxon Mobil	Aaa	3.04	01/03/2026	632,781	0.08
95,000	Exxon Mobil	Aaa	3.57	06/03/2045	88,453	0.01
700,000	Exxon Mobil	Aaa	4.11	01/03/2046	710,150	0.09
385,000	FedEx	Baa2	4.00	15/01/2024	392,138	0.05
450,000	FedEx	Baa2	4.75	15/11/2045	449,050	0.06
450,000	FedEx	Baa2	4.55	01/04/2046	435,339	0.06
200,000	FedEx	Baa2	4.40	15/01/2047	189,418	0.02
300,000	FedEx	Baa2	4.05	15/02/2048	270,207	0.04
200,000	Fidelity National Information Services	Baa2	2.25	15/08/2021	192,724	0.02
565,000	Fidelity National Information Services	Baa2	5.00	15/10/2025	594,408	0.08
350,000	Fidelity National Information Services	Baa2	3.00	15/08/2026	322,217	0.04
750,000	Fifth Third Bancorp	Baa1	4.30	16/01/2024	760,942	0.10
100,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	137,181	0.02
300,000	Fifth Third Bank	A3	2.88	01/10/2021	296,085	0.04
250,000	Fifth Third Bank	Baa1	3.85	15/03/2026	245,800	0.03
289,000	FirstEnergy	Baa3	4.25	15/03/2023	293,904	0.04
550,000	FirstEnergy	Baa3	3.90	15/07/2027	534,187	0.07
400,000	FirstEnergy	Baa3	7.38	15/11/2031	518,644	0.07
300,000	FirstEnergy	Baa3	4.85	15/07/2047	307,257	0.04
300,000	Florida Power & Light	Aa2	3.95	01/03/2048	295,140	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	Ford Motor	Baa2	4.35	08/12/2026	440,514	0.06
500,000	Ford Motor	Baa2	7.45	16/07/2031	587,175	0.08
585,000	Ford Motor	Baa2	4.75	15/01/2043	505,744	0.07
355,000	Ford Motor	Baa2	5.29	08/12/2046	328,904	0.04
300,000	Ford Motor Credit	Baa2	5.88	02/08/2021	317,982	0.04
600,000	Ford Motor Credit	Baa2	3.34	28/03/2022	586,986	0.08
300,000	Ford Motor Credit	Baa2	4.14	15/02/2023	299,745	0.04
856,000	Ford Motor Credit	Baa2	3.10	04/05/2023	816,076	0.11
200,000	Ford Motor Credit	Baa2	3.81	09/01/2024	194,472	0.03
800,000	Ford Motor Credit	Baa2	4.13	04/08/2025	779,072	0.10
200,000	Ford Motor Credit	Baa2	4.39	08/01/2026	196,600	0.03
300,000	Ford Motor Credit	Baa2	3.82	02/11/2027	277,830	0.04
330,000	Fortis	Baa3	3.06	04/10/2026	301,254	0.04
280,000	Fortive	Baa1	3.15	15/06/2026	260,184	0.03
594,000	GE Capital International Funding Unlimited	A2	3.37	15/11/2025	571,000	0.07
3,400,000	GE Capital International Funding Unlimited	A2	4.42	15/11/2035	3,292,322	0.43
100,000	General Dynamics	A2	2.25	15/11/2022	95,780	0.01
200,000	General Dynamics	A2	3.38	15/05/2023	200,416	0.03
200,000	General Dynamics	A2	3.50	15/05/2025	199,950	0.03
300,000	General Dynamics	A2	3.75	15/05/2028	302,964	0.04
300,000	General Electric	A2	4.65	17/10/2021	311,883	0.04
1,600,000	General Electric	A2	2.70	09/10/2022	1,547,392	0.20
80,000	General Electric	A2	3.10	09/01/2023	78,314	0.01
184,000	General Electric	A2	3.38	11/03/2024	180,456	0.02
800,000	General Electric	A2	6.75	15/03/2032	980,664	0.13
219,000	General Electric	A2	6.15	07/08/2037	255,991	0.03
740,000	General Electric	A2	5.88	14/01/2038	839,959	0.11
600,000	General Electric	A2	6.88	10/01/2039	758,652	0.10
634,000	General Electric	A2	4.13	09/10/2042	588,352	0.08
600,000	General Electric	A2	4.50	11/03/2044	588,120	0.08
65,000	General Mills	Baa2	3.15	15/12/2021	64,315	0.01
300,000	General Mills	Baa2	3.70	17/10/2023	296,835	0.04
200,000	General Mills	Baa2	4.00	17/04/2025	197,066	0.03
300,000	General Mills	Baa2	3.20	10/02/2027	274,710	0.04
300,000	General Mills	Baa2	4.20	17/04/2028	293,217	0.04
270,000	General Motors	Baa3	4.88	02/10/2023	277,425	0.04
200,000	General Motors	Baa3	4.20	01/10/2027	191,628	0.02
200,000	General Motors	Baa3	5.00	01/04/2035	190,522	0.02
300,000	General Motors	Baa3	6.60	01/04/2036	327,669	0.04
300,000	General Motors	Baa3	5.15	01/04/2038	284,667	0.04
455,000	General Motors	Baa3	6.25	02/10/2043	471,780	0.06
300,000	General Motors	Baa3	5.20	01/04/2045	276,759	0.04
250,000	General Motors	Baa3	6.75	01/04/2046	275,433	0.04
250,000	General Motors	Baa3	5.40	01/04/2048	237,710	0.03
150,000	General Motors Financial	Baa3	3.20	06/07/2021	147,938	0.02
150,000	General Motors Financial	Baa3	4.38	25/09/2021	152,907	0.02
715,000	General Motors Financial	Baa3	3.45	14/01/2022	705,512	0.09
752,000	General Motors Financial	Baa3	3.45	10/04/2022	740,570	0.10
355,000	General Motors Financial	Baa3	3.15	30/06/2022	344,808	0.04
200,000	General Motors Financial	Baa3	3.25	05/01/2023	193,478	0.03
271,000	General Motors Financial	Baa3	3.70	09/05/2023	266,149	0.03
200,000	General Motors Financial	Baa3	4.15	19/06/2023	200,088	0.03
500,000	General Motors Financial	Baa3	3.95	13/04/2024	489,600	0.06
200,000	General Motors Financial	Baa3	3.50	07/11/2024	190,362	0.02
100,000	General Motors Financial	Baa3	4.00	15/01/2025	97,357	0.01
300,000	General Motors Financial	Baa3	4.35	09/04/2025	296,592	0.04
600,000	General Motors Financial	Baa3	5.25	01/03/2026	620,454	0.08
500,000	General Motors Financial	Baa3	4.35	17/01/2027	484,950	0.06
390,000	Georgia Power	A3	4.30	15/03/2042	388,892	0.05
150,000	Gilead Sciences	A3	4.40	01/12/2021	155,037	0.02
685,000	Gilead Sciences	A3	3.25	01/09/2022	680,623	0.09
64,000	Gilead Sciences	A3	2.50	01/09/2023	61,063	0.01
300,000	Gilead Sciences	A3	3.70	01/04/2024	300,501	0.04
500,000	Gilead Sciences	A3	3.50	01/02/2025	492,935	0.06
526,000	Gilead Sciences	A3	3.65	01/03/2026	519,309	0.07
457,000	Gilead Sciences	A3	2.95	01/03/2027	427,263	0.06
308,000	Gilead Sciences	A3	4.60	01/09/2035	317,126	0.04
229,000	Gilead Sciences	A3	4.00	01/09/2036	220,394	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Gilead Sciences	A3	5.65	01/12/2041	345,768	0.04
439,000	Gilead Sciences	A3	4.80	01/04/2044	455,831	0.06
500,000	Gilead Sciences	A3	4.50	01/02/2045	499,705	0.06
722,000	Gilead Sciences	A3	4.75	01/03/2046	745,790	0.10
500,000	Gilead Sciences	A3	4.15	01/03/2047	477,850	0.06
700,000	GlaxoSmithKline Capital	A2	2.85	08/05/2022	687,855	0.09
223,000	GlaxoSmithKline Capital	A2	2.80	18/03/2023	217,436	0.03
400,000	GlaxoSmithKline Capital	A2	3.38	15/05/2023	399,912	0.05
200,000	GlaxoSmithKline Capital	A2	3.63	15/05/2025	199,932	0.03
500,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	504,475	0.07
800,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	1,026,800	0.13
420,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	486,755	0.06
668,000	Goldman Sachs Group	A3	5.25	27/07/2021	701,721	0.09
700,000	Goldman Sachs Group	A3	2.35	15/11/2021	673,890	0.09
1,600,000	Goldman Sachs Group	A3	5.75	24/01/2022	1,712,112	0.22
1,100,000	Goldman Sachs Group	A3	3.00	26/04/2022	1,074,172	0.14
1,100,000	Goldman Sachs Group	A3	2.88	31/10/2022	1,074,018	0.14
300,000	Goldman Sachs Group	A3	3.63	22/01/2023	298,221	0.04
600,000	Goldman Sachs Group	A3	3.20	23/02/2023	584,550	0.08
600,000	Goldman Sachs Group	A3	2.91	05/06/2023	579,150	0.08
570,000	Goldman Sachs Group	A3	2.91	24/07/2023	549,400	0.07
900,000	Goldman Sachs Group	A3	4.00	03/03/2024	901,350	0.12
700,000	Goldman Sachs Group	A3	3.85	08/07/2024	694,022	0.09
700,000	Goldman Sachs Group	A3	3.50	23/01/2025	675,927	0.09
600,000	Goldman Sachs Group	A3	3.75	22/05/2025	585,498	0.08
700,000	Goldman Sachs Group	A3	3.27	29/09/2025	664,622	0.09
600,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	590,694	0.08
395,000	Goldman Sachs Group	A3	3.75	25/02/2026	382,953	0.05
900,000	Goldman Sachs Group	A3	3.50	16/11/2026	846,765	0.11
5,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	5,443	0.00
1,050,000	Goldman Sachs Group	A3	3.85	26/01/2027	1,008,735	0.13
700,000	Goldman Sachs Group	A3	3.69	05/06/2028	664,139	0.09
600,000	Goldman Sachs Group	A3	3.81	23/04/2029	570,564	0.07
900,000	Goldman Sachs Group	A3	4.22	01/05/2029	887,139	0.12
800,000	Goldman Sachs Group	A3	6.13	15/02/2033	921,144	0.12
1,550,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	1,837,540	0.24
600,000	Goldman Sachs Group	A3	4.02	31/10/2038	545,838	0.07
350,000	Goldman Sachs Group	A3	4.41	23/04/2039	336,816	0.04
925,000	Goldman Sachs Group	A3	6.25	01/02/2041	1,083,295	0.14
500,000	Goldman Sachs Group	A3	4.80	08/07/2044	498,580	0.06
500,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	495,810	0.06
500,000	Goldman Sachs Group	A3	4.75	21/10/2045	494,070	0.06
500,000	Grupo Televisa SAB	Baa1	6.13	31/01/2046	516,170	0.07
385,000	Halliburton	Baa1	3.80	15/11/2025	382,082	0.05
300,000	Halliburton	Baa1	4.85	15/11/2035	310,785	0.04
300,000	Halliburton	Baa1	6.70	15/09/2038	364,407	0.05
300,000	Halliburton	Baa1	7.45	15/09/2039	394,617	0.05
200,000	Halliburton	Baa1	4.75	01/08/2043	203,432	0.03
700,000	Halliburton	Baa1	5.00	15/11/2045	745,199	0.10
300,000	Harris	Baa3	4.40	15/06/2028	302,355	0.04
1,000,000	HCP	Baa2	4.25	15/11/2023	1,005,860	0.13
63,000	HCP	Baa2	4.00	01/06/2025	61,739	0.01
500,000	Hess	Ba1	4.30	01/04/2027	482,375	0.06
200,000	Hess	Ba1	6.00	15/01/2040	206,926	0.03
300,000	Hess	Ba1	5.60	15/02/2041	303,408	0.04
344,000	Hewlett Packard Enterprise	Baa2	4.40	15/10/2022	352,800	0.05
600,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	612,606	0.08
500,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	496,450	0.06
500,000	Home Depot	A2	2.63	01/06/2022	490,970	0.06
500,000	Home Depot	A2	3.75	15/02/2024	510,435	0.07
500,000	Home Depot	A2	3.35	15/09/2025	491,960	0.06
300,000	Home Depot	A2	3.00	01/04/2026	286,650	0.04
288,000	Home Depot	A2	2.13	15/09/2026	257,034	0.03
500,000	Home Depot	A2	2.80	14/09/2027	458,910	0.06
512,000	Home Depot	A2	5.88	16/12/2036	621,870	0.08
600,000	Home Depot	A2	5.95	01/04/2041	742,536	0.10
300,000	Home Depot	A2	4.88	15/02/2044	329,157	0.04
380,000	Home Depot	A2	4.40	15/03/2045	390,845	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	Home Depot	A2	4.25	01/04/2046	504,870	0.07
200,000	Home Depot	A2	3.90	15/06/2047	191,662	0.02
200,000	Home Depot	A2	3.50	15/09/2056	171,064	0.02
337,000	Honeywell International	A2	1.85	01/11/2021	323,072	0.04
700,000	Honeywell International	A2	2.50	01/11/2026	646,597	0.08
400,000	HP	Baa2	6.00	15/09/2041	406,908	0.05
300,000	HSBC	A2	3.50	23/06/2024	294,783	0.04
250,000	HSBC Bank	A1	5.88	01/11/2034	284,300	0.04
300,000	HSBC Bank	A1	5.63	15/08/2035	334,866	0.04
1,000,000	HSBC Holdings	A2	2.65	05/01/2022	968,060	0.13
238,000	HSBC Holdings	A2	4.00	30/03/2022	241,710	0.03
1,200,000	HSBC Holdings	A2	3.26	13/03/2023	1,177,008	0.15
500,000	HSBC Holdings	A2	3.60	25/05/2023	495,205	0.06
300,000	HSBC Holdings	A2	3.03	22/11/2023	289,404	0.04
800,000	HSBC Holdings	A2	3.95	18/05/2024	797,320	0.10
200,000	HSBC Holdings	A3	4.25	18/08/2025	196,456	0.03
655,000	HSBC Holdings	A2	4.30	08/03/2026	657,627	0.09
1,170,000	HSBC Holdings	A2	3.90	25/05/2026	1,142,458	0.15
490,000	HSBC Holdings	A3	4.38	23/11/2026	481,596	0.06
500,000	HSBC Holdings	A2	4.04	13/03/2028	486,290	0.06
500,000	HSBC Holdings	A3	6.50	02/05/2036	581,980	0.08
700,000	HSBC Holdings	A3	6.50	15/09/2037	821,093	0.11
500,000	HSBC Holdings	A3	6.80	01/06/2038	603,710	0.08
200,000	HSBC Holdings	A2	6.10	14/01/2042	242,192	0.03
500,000	HSBC Holdings	A3	5.25	14/03/2044	508,250	0.07
250,000	Humana	Baa3	4.95	01/10/2044	261,038	0.03
300,000	Huntington Bancshares	Baa1	2.30	14/01/2022	288,021	0.04
300,000	Husky Energy	Baa2	4.00	15/04/2024	300,066	0.04
300,000	IBM Credit	A1	3.00	06/02/2023	295,104	0.04
700,000	Illinois Tool Works	A2	2.65	15/11/2026	646,660	0.08
106,000	Illinois Tool Works	A2	3.90	01/09/2042	103,923	0.01
455,000	ING Groep	Baa1	3.15	29/03/2022	446,309	0.06
300,000	ING Groep	Baa1	3.95	29/03/2027	293,208	0.04
400,000	Intel	A1	3.30	01/10/2021	403,184	0.05
300,000	Intel	A1	2.35	11/05/2022	291,627	0.04
100,000	Intel	A1	3.10	29/07/2022	99,949	0.01
490,000	Intel	A1	2.70	15/12/2022	479,690	0.06
400,000	Intel	A1	2.88	11/05/2024	387,520	0.05
406,000	Intel	A1	3.70	29/07/2025	409,678	0.05
400,000	Intel	A1	2.60	19/05/2026	373,232	0.05
300,000	Intel	A1	3.15	11/05/2027	290,757	0.04
300,000	Intel	A1	4.00	15/12/2032	307,461	0.04
300,000	Intel	A1	4.80	01/10/2041	332,871	0.04
200,000	Intel	A1	4.10	19/05/2046	200,452	0.03
500,000	Intel	A1	4.10	11/05/2047	499,145	0.06
700,000	Intel	A1	3.73	08/12/2047	658,672	0.08
200,000	Intercontinental Exchange	A2	4.00	15/10/2023	204,274	0.03
400,000	Intercontinental Exchange	A2	3.75	01/12/2025	398,760	0.05
500,000	International Business Machines	A1	2.50	27/01/2022	488,660	0.06
474,000	International Business Machines	A1	1.88	01/08/2022	448,504	0.06
300,000	International Business Machines	A1	3.38	01/08/2023	299,592	0.04
700,000	International Business Machines	A1	3.63	12/02/2024	705,964	0.09
900,000	International Business Machines	A1	3.45	19/02/2026	887,148	0.12
200,000	International Paper	Baa2	4.75	15/02/2022	207,468	0.03
100,000	International Paper	Baa2	3.65	15/06/2024	98,696	0.01
570,000	International Paper	Baa2	3.00	15/02/2027	516,386	0.07
150,000	International Paper	Baa2	4.80	15/06/2044	146,535	0.02
600,000	International Paper	Baa2	4.40	15/08/2047	548,022	0.07
500,000	Jefferies Group Capital Finance	Baa3	4.85	15/01/2027	486,060	0.06
220,000	Jefferies Group Capital Finance	Baa3	4.15	23/01/2030	194,410	0.03
300,000	JM Smucker	Baa2	3.50	15/03/2025	287,268	0.04
221,000	John Deere Capital	A2	2.80	06/03/2023	215,809	0.03
200,000	Johnson & Johnson	Aaa	2.25	03/03/2022	195,506	0.03
110,000	Johnson & Johnson	Aaa	3.38	05/12/2023	111,120	0.01
455,000	Johnson & Johnson	Aaa	2.63	15/01/2025	436,086	0.06
575,000	Johnson & Johnson	Aaa	2.45	01/03/2026	538,171	0.07
200,000	Johnson & Johnson	Aaa	2.95	03/03/2027	192,828	0.02
450,000	Johnson & Johnson	Aaa	2.90	15/01/2028	430,047	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Johnson & Johnson	Aaa	4.38	05/12/2033	268,855	0.03
300,000	Johnson & Johnson	Aaa	3.55	01/03/2036	290,664	0.04
600,000	Johnson & Johnson	Aaa	3.63	03/03/2037	586,836	0.08
100,000	Johnson & Johnson	Aaa	5.95	15/08/2037	127,736	0.02
300,000	Johnson & Johnson	Aaa	3.40	15/01/2038	283,491	0.04
600,000	Johnson & Johnson	Aaa	3.70	01/03/2046	580,710	0.08
300,000	Johnson & Johnson	Aaa	3.75	03/03/2047	292,143	0.04
200,000	Johnson & Johnson	Aaa	3.50	15/01/2048	186,416	0.02
949,000	JPMorgan Chase & Co	A3	2.30	15/08/2021	918,442	0.12
850,000	JPMorgan Chase & Co	A3	4.50	24/01/2022	879,435	0.11
646,000	JPMorgan Chase & Co	A3	3.25	23/09/2022	639,482	0.08
1,450,000	JPMorgan Chase & Co	A3	2.97	15/01/2023	1,411,705	0.18
100,000	JPMorgan Chase & Co	A3	3.20	25/01/2023	98,362	0.01
300,000	JPMorgan Chase & Co	A3	2.78	25/04/2023	290,907	0.04
965,000	JPMorgan Chase & Co	Baa1	3.38	01/05/2023	942,284	0.12
592,000	JPMorgan Chase & Co	A3	2.70	18/05/2023	568,012	0.07
305,000	JPMorgan Chase & Co	A3	3.88	01/02/2024	307,827	0.04
750,000	JPMorgan Chase & Co	A3	3.56	23/04/2024	743,017	0.10
600,000	JPMorgan Chase & Co	A3	3.63	13/05/2024	596,628	0.08
1,000,000	JPMorgan Chase & Co	Baa1	3.88	10/09/2024	989,630	0.13
800,000	JPMorgan Chase & Co	A3	3.13	23/01/2025	765,560	0.10
500,000	JPMorgan Chase & Co	A3	3.22	01/03/2025	482,325	0.06
725,000	JPMorgan Chase & Co	A3	3.90	15/07/2025	723,985	0.09
1,200,000	JPMorgan Chase & Co	A3	3.30	01/04/2026	1,145,904	0.15
600,000	JPMorgan Chase & Co	A3	3.20	15/06/2026	568,482	0.07
626,000	JPMorgan Chase & Co	A3	2.95	01/10/2026	581,761	0.08
300,000	JPMorgan Chase & Co	Baa1	4.13	15/12/2026	296,415	0.04
400,000	JPMorgan Chase & Co	Baa1	4.25	01/10/2027	396,524	0.05
600,000	JPMorgan Chase & Co	Baa1	3.63	01/12/2027	564,678	0.07
800,000	JPMorgan Chase & Co	A3	3.78	01/02/2028	781,144	0.10
700,000	JPMorgan Chase & Co	A3	3.54	01/05/2028	669,837	0.09
600,000	JPMorgan Chase & Co	A3	3.51	23/01/2029	567,780	0.07
700,000	JPMorgan Chase & Co	A3	4.01	23/04/2029	691,040	0.09
600,000	JPMorgan Chase & Co	A3	6.40	15/05/2038	739,998	0.10
700,000	JPMorgan Chase & Co	A3	3.88	24/07/2038	645,617	0.08
354,000	JPMorgan Chase & Co	A3	5.50	15/10/2040	396,887	0.05
455,000	JPMorgan Chase & Co	A3	5.60	15/07/2041	515,629	0.07
450,000	JPMorgan Chase & Co	A3	5.40	06/01/2042	499,230	0.06
300,000	JPMorgan Chase & Co	Baa1	5.63	16/08/2043	333,936	0.04
400,000	JPMorgan Chase & Co	A3	4.85	01/02/2044	417,244	0.05
405,000	JPMorgan Chase & Co	Baa1	4.95	01/06/2045	411,905	0.05
600,000	JPMorgan Chase & Co	A3	4.26	22/02/2048	567,516	0.07
400,000	JPMorgan Chase & Co	A3	4.03	24/07/2048	364,756	0.05
525,000	JPMorgan Chase & Co	A3	3.96	15/11/2048	471,770	0.06
500,000	JPMorgan Chase & Co	A3	3.90	23/01/2049	450,105	0.06
400,000	Kaiser Foundation Hospitals	Aa3	4.15	01/05/2047	404,600	0.05
100,000	Kellogg	Baa2	3.25	01/04/2026	93,670	0.01
400,000	KeyCorp	Baa1	4.10	30/04/2028	397,764	0.05
435,000	Kinder Morgan	Baa3	3.15	15/01/2023	419,544	0.05
590,000	Kinder Morgan	Baa3	4.30	01/06/2025	588,195	0.08
400,000	Kinder Morgan	Baa3	4.30	01/03/2028	389,072	0.05
580,000	Kinder Morgan	Baa3	5.55	01/06/2045	584,472	0.08
300,000	Kinder Morgan	Baa3	5.05	15/02/2046	283,647	0.04
100,000	Kinder Morgan	Baa3	5.20	01/03/2048	96,842	0.01
300,000	Kinder Morgan Energy Partners	Baa3	3.95	01/09/2022	300,402	0.04
340,000	Kinder Morgan Energy Partners	Baa3	6.95	15/01/2038	387,818	0.05
400,000	Kinder Morgan Energy Partners	Baa3	5.50	01/03/2044	395,880	0.05
531,000	Kraft Heinz Foods	Baa3	3.50	06/06/2022	525,621	0.07
400,000	Kraft Heinz Foods	Baa3	3.50	15/07/2022	395,244	0.05
800,000	Kraft Heinz Foods	Baa3	3.95	15/07/2025	779,288	0.10
150,000	Kraft Heinz Foods	Baa3	3.00	01/06/2026	135,308	0.02
100,000	Kraft Heinz Foods	Baa3	5.00	15/07/2035	98,649	0.01
250,000	Kraft Heinz Foods	Baa3	6.88	26/01/2039	294,613	0.04
300,000	Kraft Heinz Foods	Baa3	6.50	09/02/2040	338,445	0.04
650,000	Kraft Heinz Foods	Baa3	5.00	04/06/2042	622,856	0.08
500,000	Kraft Heinz Foods	Baa3	5.20	15/07/2045	487,285	0.06
1,000,000	Kraft Heinz Foods	Baa3	4.38	01/06/2046	866,270	0.11
150,000	Kroger	Baa1	2.65	15/10/2026	133,371	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Kroger	Baa1	4.45	01/02/2047	275,223	0.04
300,000	L3 Technologies	Baa3	3.85	15/06/2023	299,400	0.04
300,000	L3 Technologies	Baa3	4.40	15/06/2028	298,605	0.04
300,000	Laboratory of America Holdings	Baa2	4.70	01/02/2045	293,442	0.04
200,000	Lloyds Banking Group	A3	3.10	06/07/2021	197,394	0.03
550,000	Lloyds Banking Group	A3	3.00	11/01/2022	535,441	0.07
400,000	Lloyds Banking Group	A3	2.91	07/11/2023	380,932	0.05
450,000	Lloyds Banking Group	Baa1	4.50	04/11/2024	444,883	0.06
200,000	Lloyds Banking Group	A3	4.45	08/05/2025	201,298	0.03
500,000	Lloyds Banking Group	Baa1	4.58	10/12/2025	490,310	0.06
380,000	Lloyds Banking Group	Baa1	4.65	24/03/2026	374,216	0.05
300,000	Lloyds Banking Group	A3	3.75	11/01/2027	283,896	0.04
500,000	Lloyds Banking Group	A3	4.38	22/03/2028	492,370	0.06
200,000	Lloyds Banking Group	A3	3.57	07/11/2028	184,848	0.02
300,000	Lloyds Banking Group	Baa1	5.30	01/12/2045	297,888	0.04
500,000	Lloyds Banking Group	Baa1	4.34	09/01/2048	429,130	0.06
400,000	Lockheed Martin	Baa1	2.90	01/03/2025	380,560	0.05
406,000	Lockheed Martin	Baa1	3.55	15/01/2026	399,545	0.05
585,000	Lockheed Martin	Baa1	4.07	15/12/2042	562,951	0.07
150,000	Lockheed Martin	Baa1	3.80	01/03/2045	137,880	0.02
350,000	Lockheed Martin	Baa1	4.70	15/05/2046	370,416	0.05
400,000	Lockheed Martin	Baa1	4.09	15/09/2052	377,840	0.05
100,000	Lowe's	A3	3.12	15/04/2022	99,838	0.01
90,000	Lowe's	A3	3.38	15/09/2025	88,228	0.01
563,000	Lowe's	A3	2.50	15/04/2026	515,196	0.07
400,000	Lowe's	A3	3.10	03/05/2027	379,052	0.05
250,000	Lowe's	A3	4.38	15/09/2045	249,190	0.03
500,000	Lowe's	A3	3.70	15/04/2046	448,590	0.06
500,000	Lowe's	A3	4.05	03/05/2047	474,045	0.06
203,000	LYB International Finance	Baa1	4.00	15/07/2023	203,420	0.03
200,000	LYB International Finance	Baa1	5.25	15/07/2043	208,206	0.03
100,000	LYB International Finance	Baa1	4.88	15/03/2044	99,441	0.01
85,000	LYB International Finance II	Baa1	3.50	02/03/2027	79,902	0.01
510,000	LyondellBasell Industries	Baa1	6.00	15/11/2021	545,629	0.07
400,000	LyondellBasell Industries	Baa1	5.75	15/04/2024	432,028	0.06
535,000	LyondellBasell Industries	Baa1	4.63	26/02/2055	494,714	0.06
300,000	Macy's Retail Holdings	Baa3	2.88	15/02/2023	282,447	0.04
642,000	Manulife Financial	A2	4.15	04/03/2026	641,236	0.08
700,000	Maple Escrow Subsidiary	Baa2	4.06	25/05/2023	702,464	0.09
300,000	Maple Escrow Subsidiary	Baa2	4.42	25/05/2025	302,085	0.04
700,000	Maple Escrow Subsidiary	Baa2	4.60	25/05/2028	702,548	0.09
200,000	Maple Escrow Subsidiary	Baa2	5.09	25/05/2048	201,518	0.03
750,000	Marathon Oil	Ba1	2.80	01/11/2022	719,370	0.09
50,000	Marathon Oil	Ba1	4.40	15/07/2027	50,352	0.01
300,000	Marathon Oil	Ba1	6.60	01/10/2037	355,908	0.05
300,000	Marathon Petroleum	Baa2	3.63	15/09/2024	293,355	0.04
175,000	Marathon Petroleum	Baa2	6.50	01/03/2041	204,110	0.03
390,000	Marathon Petroleum	Baa2	4.75	15/09/2044	373,874	0.05
200,000	Marriott International	Baa2	3.13	15/06/2026	185,928	0.02
100,000	Mastercard	A2	3.38	01/04/2024	99,827	0.01
200,000	Mastercard	A2	2.95	21/11/2026	191,060	0.02
500,000	McCormick & Co	Baa2	3.40	15/08/2027	472,970	0.06
211,000	McDonald's	Baa1	2.63	15/01/2022	206,951	0.03
450,000	McDonald's	Baa1	3.70	30/01/2026	447,016	0.06
400,000	McDonald's	Baa1	3.50	01/03/2027	390,400	0.05
482,000	McDonald's	Baa1	4.70	09/12/2035	505,020	0.07
200,000	McDonald's	Baa1	6.30	15/10/2037	245,222	0.03
100,000	McDonald's	Baa1	6.30	01/03/2038	120,146	0.02
800,000	McDonald's	Baa1	4.88	09/12/2045	838,760	0.11
500,000	McKesson	Baa2	3.80	15/03/2024	492,935	0.06
700,000	Medtronic	A3	3.15	15/03/2022	694,449	0.09
1,350,000	Medtronic	A3	3.50	15/03/2025	1,334,164	0.17
600,000	Medtronic	A3	4.38	15/03/2035	620,310	0.08
1,200,000	Medtronic	A3	4.63	15/03/2045	1,272,612	0.17
200,000	Medtronic Global Holdings	A3	3.35	01/04/2027	194,794	0.03
500,000	Merck & Co	A1	2.35	10/02/2022	487,800	0.06
260,000	Merck & Co	A1	2.40	15/09/2022	252,151	0.03
780,000	Merck & Co	A1	2.80	18/05/2023	763,495	0.10

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
800,000	Merck & Co	A1	2.75	10/02/2025	764,744	0.10
400,000	Merck & Co	A1	4.15	18/05/2043	410,016	0.05
400,000	Merck & Co	A1	3.70	10/02/2045	380,456	0.05
300,000	MetLife	A3	3.60	10/04/2024	297,681	0.04
500,000	MetLife	A3	5.70	15/06/2035	569,510	0.07
400,000	MetLife	Baa2	6.40	15/12/2036	424,644	0.06
200,000	MetLife	A3	5.88	06/02/2041	234,764	0.03
200,000	MetLife	A3	4.13	13/08/2042	188,546	0.02
355,000	MetLife	A3	4.88	13/11/2043	372,967	0.05
100,000	MetLife	A3	4.05	01/03/2045	93,017	0.01
400,000	MetLife	A3	4.60	13/05/2046	404,544	0.05
750,000	Microsoft	Aaa	1.55	08/08/2021	719,437	0.09
200,000	Microsoft	Aaa	2.40	06/02/2022	195,696	0.03
581,000	Microsoft	Aaa	2.38	12/02/2022	568,526	0.07
450,000	Microsoft	Aaa	2.65	03/11/2022	442,656	0.06
351,000	Microsoft	Aaa	2.00	08/08/2023	331,221	0.04
558,000	Microsoft	Aaa	3.63	15/12/2023	569,707	0.07
570,000	Microsoft	Aaa	2.88	06/02/2024	558,680	0.07
700,000	Microsoft	Aaa	2.70	12/02/2025	673,806	0.09
900,000	Microsoft	Aaa	3.13	03/11/2025	883,296	0.11
1,500,000	Microsoft	Aaa	2.40	08/08/2026	1,386,720	0.18
820,000	Microsoft	Aaa	3.30	06/02/2027	808,381	0.10
758,000	Microsoft	Aaa	3.50	12/02/2035	735,882	0.10
200,000	Microsoft	Aaa	4.20	03/11/2035	210,846	0.03
300,000	Microsoft	Aaa	3.45	08/08/2036	287,964	0.04
800,000	Microsoft	Aaa	4.10	06/02/2037	831,448	0.11
700,000	Microsoft	Aaa	4.50	01/10/2040	762,944	0.10
300,000	Microsoft	Aaa	3.50	15/11/2042	281,964	0.04
700,000	Microsoft	Aaa	3.75	12/02/2045	685,419	0.09
938,000	Microsoft	Aaa	4.45	03/11/2045	1,016,792	0.13
990,000	Microsoft	Aaa	3.70	08/08/2046	960,508	0.12
993,000	Microsoft	Aaa	4.25	06/02/2047	1,051,597	0.14
810,000	Microsoft	Aaa	4.00	12/02/2055	807,975	0.11
100,000	Microsoft	Aaa	4.75	03/11/2055	113,507	0.01
337,000	Microsoft	Aaa	3.95	08/08/2056	331,042	0.04
850,000	Microsoft	Aaa	4.50	06/02/2057	921,833	0.12
400,000	Mitsubishi UFJ Financial Group	A1	2.19	13/09/2021	384,600	0.05
439,000	Mitsubishi UFJ Financial Group	A1	3.00	22/02/2022	430,984	0.06
570,000	Mitsubishi UFJ Financial Group	A1	2.67	25/07/2022	549,839	0.07
355,000	Mitsubishi UFJ Financial Group	A1	3.46	02/03/2023	351,762	0.05
300,000	Mitsubishi UFJ Financial Group	A1	3.78	02/03/2025	298,941	0.04
900,000	Mitsubishi UFJ Financial Group	A1	3.85	01/03/2026	895,977	0.12
150,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	147,359	0.02
400,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	380,932	0.05
700,000	Mizuho Financial Group	A1	2.27	13/09/2021	672,028	0.09
400,000	Mizuho Financial Group	A1	2.95	28/02/2022	390,344	0.05
300,000	Mizuho Financial Group	A1	2.60	11/09/2022	287,415	0.04
300,000	Mizuho Financial Group	A1	3.55	05/03/2023	297,984	0.04
300,000	Mizuho Financial Group	A1	3.17	11/09/2027	281,451	0.04
400,000	Mizuho Financial Group	A1	4.02	05/03/2028	400,992	0.05
270,000	Molson Coors Brewing	Baa3	2.10	15/07/2021	258,898	0.03
600,000	Molson Coors Brewing	Baa3	3.00	15/07/2026	545,916	0.07
350,000	Molson Coors Brewing	Baa3	5.00	01/05/2042	354,134	0.05
500,000	Molson Coors Brewing	Baa3	4.20	15/07/2046	447,680	0.06
200,000	Mondelez International	Baa1	3.63	07/05/2023	199,206	0.03
230,000	Monsanto	Baa1	3.38	15/07/2024	220,554	0.03
440,000	Monsanto	Baa1	4.40	15/07/2044	409,213	0.05
500,000	Morgan Stanley	A3	5.50	28/07/2021	529,020	0.07
850,000	Morgan Stanley	A3	2.63	17/11/2021	826,744	0.11
1,000,000	Morgan Stanley	A3	2.75	19/05/2022	969,610	0.13
500,000	Morgan Stanley	Baa2	4.88	01/11/2022	518,750	0.07
700,000	Morgan Stanley	A3	3.13	23/01/2023	682,668	0.09
764,000	Morgan Stanley	A3	3.75	25/02/2023	765,016	0.10
752,000	Morgan Stanley	Baa2	4.10	22/05/2023	755,888	0.10
500,000	Morgan Stanley	A3	3.74	24/04/2024	497,855	0.06
1,000,000	Morgan Stanley	A3	3.88	29/04/2024	1,000,810	0.13
700,000	Morgan Stanley	A3	3.70	23/10/2024	691,138	0.09
1,000,000	Morgan Stanley	A3	4.00	23/07/2025	996,940	0.13

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
742,000	Morgan Stanley	Baa2	5.00	24/11/2025	768,259	0.10
1,105,000	Morgan Stanley	A3	3.88	27/01/2026	1,087,607	0.14
1,125,000	Morgan Stanley	A3	3.13	27/07/2026	1,047,060	0.14
877,000	Morgan Stanley	Baa2	4.35	08/09/2026	865,327	0.11
800,000	Morgan Stanley	A3	3.63	20/01/2027	769,656	0.10
475,000	Morgan Stanley	Baa2	3.95	23/04/2027	453,487	0.06
1,000,000	Morgan Stanley	A3	3.59	22/07/2028	950,510	0.12
800,000	Morgan Stanley	A3	3.77	24/01/2029	771,392	0.10
100,000	Morgan Stanley	A3	7.25	01/04/2032	125,964	0.02
200,000	Morgan Stanley	A3	3.97	22/07/2038	184,360	0.02
300,000	Morgan Stanley	A3	4.46	22/04/2039	294,105	0.04
650,000	Morgan Stanley	A3	6.38	24/07/2042	795,853	0.10
768,000	Morgan Stanley	A3	4.30	27/01/2045	725,814	0.09
550,000	Morgan Stanley	A3	4.38	22/01/2047	524,309	0.07
456,000	Mosaic	Baa3	4.25	15/11/2023	459,529	0.06
150,000	MPLX	Baa3	4.50	15/07/2023	153,048	0.02
800,000	MPLX	Baa3	4.88	01/12/2024	819,896	0.11
549,000	MPLX	Baa3	4.13	01/03/2027	527,331	0.07
190,000	MPLX	Baa3	4.00	15/03/2028	180,793	0.02
500,000	MPLX	Baa3	4.50	15/04/2038	462,680	0.06
200,000	MPLX	Baa3	5.20	01/03/2047	196,966	0.03
500,000	MPLX	Baa3	4.70	15/04/2048	464,195	0.06
400,000	Mylan	Baa3	3.15	15/06/2021	395,664	0.05
480,000	Mylan	Baa3	3.95	15/06/2026	458,712	0.06
200,000	Mylan	Baa3	4.55	15/04/2028	195,370	0.03
300,000	Mylan	Baa3	5.25	15/06/2046	291,444	0.04
200,000	Mylan	Baa3	5.20	15/04/2048	193,278	0.03
500,000	National Australia Bank	Aa3	2.80	10/01/2022	488,725	0.06
250,000	National Australia Bank	Aa3	2.50	22/05/2022	239,553	0.03
500,000	National Australia Bank	Aa3	3.38	14/01/2026	484,020	0.06
500,000	National Australia Bank	Aa3	2.50	12/07/2026	452,345	0.06
200,000	National Oilwell Varco	Baa1	2.60	01/12/2022	190,530	0.02
400,000	National Oilwell Varco	Baa1	3.95	01/12/2042	338,392	0.04
268,000	NBCUniversal Media	A3	2.88	15/01/2023	256,728	0.03
500,000	NBCUniversal Media	A3	5.95	01/04/2041	562,555	0.07
300,000	NBCUniversal Media	A3	4.45	15/01/2043	283,269	0.04
1,000,000	Newell Brands	Baa3	3.85	01/04/2023	985,160	0.13
450,000	Newell Brands	Baa3	4.20	01/04/2026	434,965	0.06
500,000	Newell Brands	Baa3	5.50	01/04/2046	489,550	0.06
200,000	Newmont Mining	Baa2	3.50	15/03/2022	198,998	0.03
400,000	Newmont Mining	Baa2	6.25	01/10/2039	466,344	0.06
200,000	Newmont Mining	Baa2	4.88	15/03/2042	200,010	0.03
325,000	NextEra Energy Capital Holdings	Baa1	3.55	01/05/2027	312,423	0.04
300,000	NIKE	A1	2.38	01/11/2026	273,018	0.04
300,000	NIKE	A1	3.88	01/11/2045	290,388	0.04
400,000	NiSource	Baa2	3.49	15/05/2027	383,156	0.05
500,000	NiSource	Baa2	4.38	15/05/2047	489,720	0.06
200,000	NiSource	Baa2	3.95	30/03/2048	184,240	0.02
700,000	Noble Energy	Baa3	4.15	15/12/2021	711,214	0.09
200,000	Noble Energy	Baa3	6.00	01/03/2041	219,988	0.03
200,000	Noble Energy	Baa3	5.25	15/11/2043	204,198	0.03
300,000	Noble Energy	Baa3	5.05	15/11/2044	299,835	0.04
300,000	Nordstrom	Baa1	5.00	15/01/2044	276,072	0.04
100,000	Northern Trust	A2	3.95	30/10/2025	101,953	0.01
335,000	Northrop Grumman	Baa2	2.55	15/10/2022	322,963	0.04
200,000	Northrop Grumman	Baa2	3.25	01/08/2023	197,960	0.03
283,000	Northrop Grumman	Baa2	2.93	15/01/2025	268,652	0.03
300,000	Northrop Grumman	Baa2	3.20	01/02/2027	282,828	0.04
600,000	Northrop Grumman	Baa2	3.25	15/01/2028	564,846	0.07
300,000	Northrop Grumman	Baa2	4.75	01/06/2043	313,272	0.04
700,000	Northrop Grumman	Baa2	4.03	15/10/2047	655,235	0.09
185,000	Novartis Capital	A1	2.40	17/05/2022	179,894	0.02
270,000	Novartis Capital	A1	2.40	21/09/2022	261,992	0.03
600,000	Novartis Capital	A1	3.40	06/05/2024	598,926	0.08
500,000	Novartis Capital	A1	3.00	20/11/2025	482,025	0.06
330,000	Novartis Capital	A1	3.10	17/05/2027	317,477	0.04
600,000	Novartis Capital	A1	4.40	06/05/2044	639,546	0.08
300,000	Novartis Capital	A1	4.00	20/11/2045	301,482	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	NVIDIA	A3	2.20	16/09/2021	194,186	0.03
300,000	NVIDIA	A3	3.20	16/09/2026	288,999	0.04
300,000	Occidental Petroleum	A3	3.13	15/02/2022	299,409	0.04
448,000	Occidental Petroleum	A3	2.70	15/02/2023	435,205	0.06
173,000	Occidental Petroleum	A3	3.50	15/06/2025	171,645	0.02
200,000	Occidental Petroleum	A3	3.40	15/04/2026	195,228	0.03
225,000	Occidental Petroleum	A3	4.63	15/06/2045	234,403	0.03
400,000	Occidental Petroleum	A3	4.40	15/04/2046	407,212	0.05
200,000	Occidental Petroleum	A3	4.10	15/02/2047	196,072	0.03
400,000	Occidental Petroleum	A3	4.20	15/03/2048	398,296	0.05
108,000	Omnicom Group	Baa1	3.63	01/05/2022	107,452	0.01
80,000	Omnicom Group	Baa1	3.65	01/11/2024	77,723	0.01
750,000	Omnicom Group	Baa1	3.60	15/04/2026	717,142	0.09
1,713,000	Oracle	A1	1.90	15/09/2021	1,647,392	0.21
600,000	Oracle	A1	2.50	15/05/2022	584,082	0.08
875,000	Oracle	A1	2.50	15/10/2022	847,061	0.11
600,000	Oracle	A1	2.63	15/02/2023	581,082	0.08
715,000	Oracle	A1	2.40	15/09/2023	678,356	0.09
780,000	Oracle	A1	2.95	15/11/2024	751,834	0.10
900,000	Oracle	A1	2.95	15/05/2025	859,113	0.11
700,000	Oracle	A1	2.65	15/07/2026	646,149	0.08
650,000	Oracle	A1	3.25	15/11/2027	622,414	0.08
173,000	Oracle	A1	4.30	08/07/2034	176,282	0.02
800,000	Oracle	A1	3.90	15/05/2035	776,024	0.10
680,000	Oracle	A1	3.85	15/07/2036	651,637	0.08
600,000	Oracle	A1	3.80	15/11/2037	567,450	0.07
155,000	Oracle	A1	6.13	08/07/2039	191,140	0.02
1,000,000	Oracle	A1	5.38	15/07/2040	1,135,800	0.15
400,000	Oracle	A1	4.50	08/07/2044	407,976	0.05
1,550,000	Oracle	A1	4.00	15/07/2046	1,463,758	0.19
700,000	Oracle	A1	4.00	15/11/2047	660,422	0.09
800,000	Orange	Baa1	9.00	01/03/2031	1,098,168	0.14
452,000	Orange	Baa1	5.38	13/01/2042	491,003	0.06
300,000	Pacific Gas & Electric	A3	3.30	01/12/2027	269,436	0.03
1,200,000	Pacific Gas & Electric	A3	6.05	01/03/2034	1,294,728	0.17
300,000	Pacific Gas & Electric	A3	5.40	15/01/2040	302,724	0.04
200,000	Pacific Gas & Electric	A3	3.95	01/12/2047	170,974	0.02
626,000	PepsiCo	A1	3.00	25/08/2021	626,664	0.08
468,000	PepsiCo	A1	2.75	05/03/2022	462,810	0.06
200,000	PepsiCo	A1	2.25	02/05/2022	193,544	0.03
250,000	PepsiCo	A1	3.10	17/07/2022	249,613	0.03
503,000	PepsiCo	A1	3.60	01/03/2024	508,649	0.07
150,000	PepsiCo	A1	2.75	30/04/2025	142,893	0.02
205,000	PepsiCo	A1	2.85	24/02/2026	194,906	0.03
600,000	PepsiCo	A1	2.38	06/10/2026	548,220	0.07
200,000	PepsiCo	A1	3.00	15/10/2027	189,996	0.02
255,000	PepsiCo	A1	5.50	15/01/2040	303,876	0.04
100,000	PepsiCo	A1	4.88	01/11/2040	110,550	0.01
200,000	PepsiCo	A1	4.00	05/03/2042	197,166	0.03
210,000	PepsiCo	A1	4.45	14/04/2046	220,427	0.03
800,000	PepsiCo	A1	3.45	06/10/2046	714,480	0.09
300,000	PepsiCo	A1	4.00	02/05/2047	294,939	0.04
100,000	Pepsi-Cola Metropolitan Bottling	A1	7.00	01/03/2029	127,425	0.02
300,000	Petro-Canada	Baa1	6.80	15/05/2038	383,268	0.05
500,000	Pfizer	A1	2.20	15/12/2021	487,015	0.06
150,000	Pfizer	A1	3.00	15/06/2023	148,032	0.02
425,000	Pfizer	A1	3.40	15/05/2024	426,360	0.06
670,000	Pfizer	A1	2.75	03/06/2026	634,048	0.08
100,000	Pfizer	A1	3.00	15/12/2026	96,142	0.01
400,000	Pfizer	A1	4.00	15/12/2036	401,748	0.05
800,000	Pfizer	A1	7.20	15/03/2039	1,108,408	0.14
810,000	Pfizer	A1	4.30	15/06/2043	827,788	0.11
100,000	Philip Morris International	A2	2.90	15/11/2021	98,556	0.01
750,000	Philip Morris International	A2	2.38	17/08/2022	717,915	0.09
300,000	Philip Morris International	A2	3.25	10/11/2024	291,228	0.04
100,000	Philip Morris International	A2	3.38	11/08/2025	97,280	0.01
400,000	Philip Morris International	A2	2.75	25/02/2026	371,704	0.05
400,000	Philip Morris International	A2	6.38	16/05/2038	483,212	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	Philip Morris International	A2	4.38	15/11/2041	483,355	0.06
500,000	Philip Morris International	A2	4.13	04/03/2043	463,670	0.06
130,000	Philip Morris International	A2	4.25	10/11/2044	123,317	0.02
700,000	Phillips 66	A3	4.30	01/04/2022	722,204	0.09
100,000	Phillips 66	A3	3.90	15/03/2028	98,040	0.01
400,000	Phillips 66	A3	4.65	15/11/2034	403,376	0.05
350,000	Phillips 66	A3	5.88	01/05/2042	405,779	0.05
500,000	Phillips 66	A3	4.88	15/11/2044	517,125	0.07
300,000	Plains All American Pipeline / PAA Finance	Ba1	3.65	01/06/2022	295,047	0.04
300,000	Plains All American Pipeline / PAA Finance	Ba1	3.60	01/11/2024	284,490	0.04
300,000	Plains All American Pipeline / PAA Finance	Ba1	4.65	15/10/2025	299,253	0.04
300,000	Plains All American Pipeline / PAA Finance	Ba1	4.50	15/12/2026	295,209	0.04
500,000	PNC Bank	A2	2.55	09/12/2021	487,185	0.06
750,000	PNC Bank	A2	2.63	17/02/2022	731,092	0.10
785,000	PNC Bank	A3	2.70	01/11/2022	755,453	0.10
300,000	PNC Bank	A2	3.50	08/06/2023	300,765	0.04
350,000	PNC Bank	A2	3.10	25/10/2027	331,167	0.04
400,000	PNC Financial Services Group	A3	3.90	29/04/2024	400,696	0.05
275,000	PNC Financial Services Group	A3	3.15	19/05/2027	261,580	0.03
300,000	Precision Castparts	A2	2.50	15/01/2023	290,163	0.04
84,000	Precision Castparts	A2	3.25	15/06/2025	81,793	0.01
400,000	Procter & Gamble	Aa3	1.70	03/11/2021	384,668	0.05
600,000	Procter & Gamble	Aa3	2.30	06/02/2022	584,928	0.08
300,000	Procter & Gamble	Aa3	2.15	11/08/2022	289,710	0.04
100,000	Procter & Gamble	Aa3	3.10	15/08/2023	99,750	0.01
300,000	Procter & Gamble	Aa3	2.45	03/11/2026	277,065	0.04
155,000	Procter & Gamble	Aa3	2.85	11/08/2027	146,914	0.02
200,000	Procter & Gamble	Aa3	5.55	05/03/2037	246,748	0.03
300,000	Progressive	A2	4.13	15/04/2047	292,533	0.04
381,000	Prudential Financial	Baa2	5.63	15/06/2043	395,600	0.05
400,000	Prudential Financial	Baa1	4.60	15/05/2044	404,096	0.05
500,000	Prudential Financial	Baa2	5.38	15/05/2045	496,935	0.06
50,000	Prudential Financial	Baa2	4.50	15/09/2047	45,902	0.01
300,000	Prudential Financial	Baa1	3.91	07/12/2047	270,735	0.04
400,000	Prudential Financial	Baa1	3.94	07/12/2049	360,424	0.05
600,000	QUALCOMM	A1	3.00	20/05/2022	590,730	0.08
580,000	QUALCOMM	A1	2.60	30/01/2023	554,109	0.07
420,000	QUALCOMM	A1	2.90	20/05/2024	396,740	0.05
500,000	QUALCOMM	A1	3.45	20/05/2025	481,530	0.06
926,000	QUALCOMM	A1	3.25	20/05/2027	863,189	0.11
200,000	QUALCOMM	A1	4.65	20/05/2035	202,322	0.03
383,000	QUALCOMM	A1	4.80	20/05/2045	383,157	0.05
500,000	QUALCOMM	A1	4.30	20/05/2047	466,240	0.06
438,000	Raytheon	A3	2.50	15/12/2022	425,070	0.06
300,000	Realty Income	A3	3.25	15/10/2022	294,906	0.04
200,000	Realty Income	A3	4.65	01/08/2023	207,128	0.03
300,000	Republic Services	Baa2	3.55	01/06/2022	301,170	0.04
200,000	Republic Services	Baa2	3.95	15/05/2028	197,840	0.03
300,000	Reynolds American	Baa2	4.00	12/06/2022	301,923	0.04
560,000	Reynolds American	Baa2	4.45	12/06/2025	563,304	0.07
291,000	Reynolds American	Baa2	5.70	15/08/2035	313,061	0.04
570,000	Reynolds American	Baa2	5.85	15/08/2045	624,367	0.08
50,000	Rio Tinto Alcan	A2	6.13	15/12/2033	60,808	0.01
135,000	Rio Tinto Finance	A3	3.75	15/06/2025	135,771	0.02
300,000	Rio Tinto Finance	A3	7.13	15/07/2028	378,960	0.05
400,000	Rio Tinto Finance	A3	5.20	02/11/2040	452,076	0.06
400,000	Rio Tinto Finance	A3	4.13	21/08/2042	393,888	0.05
527,000	Rockwell Collins	Baa2	2.80	15/03/2022	513,867	0.07
300,000	Rockwell Collins	Baa2	3.20	15/03/2024	289,164	0.04
435,000	Rockwell Collins	Baa2	3.50	15/03/2027	414,129	0.05
200,000	Rockwell Collins	Baa2	4.35	15/04/2047	191,190	0.02
126,000	Rogers Communications	Baa1	4.10	01/10/2023	128,885	0.02
250,000	Rogers Communications	Baa1	5.00	15/03/2044	259,908	0.03
300,000	Rogers Communications	Baa1	4.30	15/02/2048	286,590	0.04
207,000	Royal Bank of Canada	A1	2.75	01/02/2022	203,357	0.03
440,000	Royal Bank of Canada	Baa2	4.65	27/01/2026	446,943	0.06
720,000	Royal Bank of Scotland Group	Baa3	3.50	15/05/2023	697,932	0.09
220,000	Royal Bank of Scotland Group	Baa3	3.88	12/09/2023	213,873	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	Royal Bank of Scotland Group	Baa3	4.80	05/04/2026	553,272	0.07
500,000	Royal Bank of Scotland Group	Baa3	4.89	18/05/2029	497,620	0.06
300,000	Sabine Pass Liquefaction	Baa3	6.25	15/03/2022	323,022	0.04
300,000	Sabine Pass Liquefaction	Baa3	5.63	15/04/2023	318,255	0.04
850,000	Sabine Pass Liquefaction	Baa3	5.75	15/05/2024	907,579	0.12
800,000	Sabine Pass Liquefaction	Baa3	5.63	01/03/2025	850,816	0.11
200,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	216,762	0.03
400,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	408,212	0.05
200,000	Sabine Pass Liquefaction	Baa3	4.20	15/03/2028	192,862	0.02
100,000	salesforce.com	A3	3.25	11/04/2023	99,447	0.01
400,000	salesforce.com	A3	3.70	11/04/2028	396,816	0.05
300,000	Sanofi	A1	3.38	19/06/2023	300,654	0.04
300,000	Sanofi	A1	3.63	19/06/2028	299,130	0.04
500,000	Santander Holdings	Baa3	3.70	28/03/2022	492,915	0.06
300,000	Santander Holdings	Baa3	3.40	18/01/2023	290,094	0.04
150,000	Santander Holdings	Baa3	4.50	17/07/2025	147,282	0.02
200,000	Santander Holdings	Baa3	4.40	13/07/2027	191,372	0.02
460,000	Santander UK Group Holdings	Baa1	2.88	05/08/2021	445,915	0.06
500,000	Santander UK Group Holdings	Baa1	3.57	10/01/2023	485,675	0.06
300,000	Santander UK Group Holdings	Baa1	3.37	05/01/2024	288,834	0.04
200,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	183,724	0.02
300,000	Seagate HDD Cayman	Baa3	4.25	01/03/2022	296,055	0.04
200,000	Seagate HDD Cayman	Baa3	4.75	01/06/2023	197,874	0.03
400,000	Seagate HDD Cayman	Baa3	4.75	01/01/2025	383,720	0.05
200,000	Sempra Energy	Baa1	3.25	15/06/2027	186,350	0.02
300,000	Sempra Energy	Baa1	3.40	01/02/2028	281,346	0.04
500,000	Sempra Energy	Baa1	3.80	01/02/2038	453,860	0.06
100,000	Sempra Energy	Baa1	6.00	15/10/2039	117,398	0.02
300,000	Sempra Energy	Baa1	4.00	01/02/2048	269,982	0.04
700,000	Shell International Finance	Aa2	1.75	12/09/2021	671,993	0.09
500,000	Shell International Finance	Aa2	2.38	21/08/2022	484,530	0.06
226,000	Shell International Finance	Aa2	2.25	06/01/2023	216,370	0.03
800,000	Shell International Finance	Aa2	3.25	11/05/2025	783,816	0.10
500,000	Shell International Finance	Aa2	2.88	10/05/2026	475,395	0.06
300,000	Shell International Finance	Aa2	2.50	12/09/2026	277,344	0.04
500,000	Shell International Finance	Aa2	4.13	11/05/2035	507,255	0.07
700,000	Shell International Finance	Aa2	6.38	15/12/2038	904,365	0.12
250,000	Shell International Finance	Aa2	5.50	25/03/2040	293,743	0.04
300,000	Shell International Finance	Aa2	4.55	12/08/2043	315,294	0.04
615,000	Shell International Finance	Aa2	4.38	11/05/2045	627,497	0.08
775,000	Shell International Finance	Aa2	4.00	10/05/2046	750,409	0.10
550,000	Shell International Finance	Aa2	3.75	12/09/2046	512,875	0.07
300,000	Sherwin-Williams	Baa3	2.75	01/06/2022	290,598	0.04
430,000	Sherwin-Williams	Baa3	3.45	01/06/2027	407,051	0.05
300,000	Sherwin-Williams	Baa3	4.50	01/06/2047	286,911	0.04
880,000	Shire Acquisitions Investments Ireland	Baa3	2.40	23/09/2021	843,146	0.11
1,050,000	Shire Acquisitions Investments Ireland	Baa3	2.88	23/09/2023	988,459	0.13
1,100,000	Shire Acquisitions Investments Ireland	Baa3	3.20	23/09/2026	1,006,137	0.13
100,000	Simon Property Group	A2	3.38	01/10/2024	97,537	0.01
400,000	Simon Property Group	A2	3.30	15/01/2026	383,380	0.05
300,000	Simon Property Group	A2	3.25	30/11/2026	284,919	0.04
300,000	Simon Property Group	A2	3.38	15/06/2027	288,129	0.04
200,000	Simon Property Group	A2	3.38	01/12/2027	190,402	0.02
600,000	Southern	Baa2	2.35	01/07/2021	583,602	0.08
300,000	Southern	Baa2	2.95	01/07/2023	289,542	0.04
488,000	Southern	Baa2	3.25	01/07/2026	458,295	0.06
450,000	Southern	Baa2	4.40	01/07/2046	439,605	0.06
195,000	Southern California Edison	Aa3	4.65	01/10/2043	198,313	0.03
400,000	Southern California Edison	Aa3	4.00	01/04/2047	373,232	0.05
200,000	Southern California Edison	Aa3	4.13	01/03/2048	189,288	0.02
258,000	Southern Copper	Baa2	7.50	27/07/2035	314,051	0.04
700,000	Southern Copper	Baa2	5.25	08/11/2042	692,517	0.09
400,000	Southern Copper	Baa2	5.88	23/04/2045	426,320	0.06
45,000	Spectra Energy Partners	Baa2	4.75	15/03/2024	45,934	0.01
300,000	Starbucks	Baa1	3.10	01/03/2023	294,054	0.04
500,000	State Street	A1	2.65	15/05/2023	486,440	0.06
525,000	State Street	A1	3.55	18/08/2025	525,520	0.07
450,000	State Street	A1	2.65	19/05/2026	421,767	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
580,000	Stryker	Baa1	3.50	15/03/2026	563,273	0.07
250,000	Stryker	Baa1	4.63	15/03/2046	254,853	0.03
700,000	Sumitomo Mitsui Financial Group	A1	2.44	19/10/2021	676,886	0.09
1,000,000	Sumitomo Mitsui Financial Group	A1	2.85	11/01/2022	974,240	0.13
300,000	Sumitomo Mitsui Financial Group	A1	2.78	12/07/2022	290,391	0.04
600,000	Sumitomo Mitsui Financial Group	A1	2.78	18/10/2022	579,714	0.08
700,000	Sumitomo Mitsui Financial Group	A1	3.10	17/01/2023	684,208	0.09
200,000	Sumitomo Mitsui Financial Group	A1	3.78	09/03/2026	198,382	0.03
1,800,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	1,641,114	0.21
300,000	Sumitomo Mitsui Financial Group	A1	3.36	12/07/2027	287,439	0.04
265,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	257,601	0.03
400,000	Suncor Energy	Baa1	6.50	15/06/2038	495,592	0.06
400,000	Suncor Energy	Baa1	4.00	15/11/2047	376,460	0.05
200,000	Sunoco Logistics Partners Operations	Baa3	5.35	15/05/2045	182,052	0.02
275,000	Sunoco Logistics Partners Operations	Baa3	5.40	01/10/2047	253,547	0.03
250,000	SunTrust Bank	Baa1	2.45	01/08/2022	240,595	0.03
200,000	SunTrust Bank	Baa1	3.30	15/05/2026	188,750	0.02
300,000	SunTrust Banks	Baa1	4.00	01/05/2025	301,503	0.04
400,000	Synchrony Financial	Baa3	4.25	15/08/2024	392,156	0.05
900,000	Synchrony Financial	Baa3	4.50	23/07/2025	884,241	0.11
153,000	Sysco	A3	3.75	01/10/2025	151,193	0.02
200,000	Sysco	A3	3.30	15/07/2026	189,860	0.02
132,000	Sysco	A3	3.25	15/07/2027	123,757	0.02
500,000	Target	A2	2.90	15/01/2022	498,775	0.06
129,000	Target	A2	3.50	01/07/2024	129,396	0.02
600,000	Target	A2	2.50	15/04/2026	551,718	0.07
400,000	Target	A2	3.63	15/04/2046	355,236	0.05
300,000	Target	A2	3.90	15/11/2047	278,274	0.04
500,000	TD Ameritrade Holding	A2	2.95	01/04/2022	490,875	0.06
200,000	TD Ameritrade Holding	A2	3.30	01/04/2027	190,954	0.02
450,000	Telefonica Emisiones	Baa3	4.57	27/04/2023	466,258	0.06
320,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	309,690	0.04
600,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	724,698	0.09
200,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	188,872	0.02
750,000	Telefonica Emisiones	Baa3	5.21	08/03/2047	722,347	0.09
300,000	Telefonica Emisiones	Baa3	4.90	06/03/2048	278,547	0.04
300,000	Telefonica Europe	Baa3	8.25	15/09/2030	389,787	0.05
400,000	Texas Instruments	A1	4.15	15/05/2048	406,024	0.05
100,000	Thermo Fisher Scientific	Baa2	3.60	15/08/2021	100,581	0.01
275,000	Thermo Fisher Scientific	Baa2	3.15	15/01/2023	269,013	0.03
500,000	Thermo Fisher Scientific	Baa2	3.00	15/04/2023	486,670	0.06
150,000	Thermo Fisher Scientific	Baa2	4.15	01/02/2024	152,415	0.02
600,000	Thermo Fisher Scientific	Baa2	2.95	19/09/2026	555,108	0.07
685,000	Thermo Fisher Scientific	Baa2	3.20	15/08/2027	641,057	0.08
247,000	Time Warner Cable	Ba1	4.00	01/09/2021	247,642	0.03
800,000	Time Warner Cable	Ba1	6.55	01/05/2037	845,792	0.11
750,000	Time Warner Cable	Ba1	7.30	01/07/2038	853,072	0.11
50,000	Time Warner Cable	Ba1	6.75	15/06/2039	53,996	0.01
325,000	Time Warner Cable	Ba1	5.88	15/11/2040	319,797	0.04
500,000	Time Warner Cable	Ba1	5.50	01/09/2041	468,935	0.06
300,000	Time Warner Cable	Ba1	4.50	15/09/2042	248,172	0.03
115,000	Time Warner Entertainment	Ba1	8.38	15/03/2023	134,011	0.02
500,000	TJX	A2	2.25	15/09/2026	446,250	0.06
509,000	Toronto-Dominion Bank	Aa2	1.80	13/07/2021	487,454	0.06
366,000	Toronto-Dominion Bank	A3	3.63	15/09/2031	344,029	0.04
468,000	Total Capital Canada	Aa3	2.75	15/07/2023	452,846	0.06
900,000	Total Capital International	Aa3	3.75	10/04/2024	909,117	0.12
279,000	Total System Services	Baa3	4.80	01/04/2026	286,045	0.04
1,300,000	Toyota Motor Credit	Aa3	2.60	11/01/2022	1,272,804	0.17
100,000	Toyota Motor Credit	Aa3	3.20	11/01/2027	96,609	0.01
300,000	TransCanada PipeLines	A3	2.50	01/08/2022	288,351	0.04
201,000	TransCanada PipeLines	A3	4.88	15/01/2026	210,037	0.03
400,000	TransCanada PipeLines	A3	4.25	15/05/2028	401,600	0.05
395,000	TransCanada PipeLines	A3	4.63	01/03/2034	393,665	0.05
100,000	TransCanada PipeLines	A3	6.20	15/10/2037	114,609	0.01
800,000	TransCanada PipeLines	A3	7.63	15/01/2039	1,057,376	0.14
300,000	TransCanada PipeLines	A3	4.88	15/05/2048	303,630	0.04
500,000	Transcontinental Gas Pipe Line	Baa2	7.85	01/02/2026	607,635	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Travelers	A2	6.25	15/06/2037	249,218	0.03
300,000	Travelers	A2	5.35	01/11/2040	346,401	0.04
525,000	Tyson Foods	Baa2	3.95	15/08/2024	523,992	0.07
143,000	Tyson Foods	Baa2	3.55	02/06/2027	135,199	0.02
350,000	Tyson Foods	Baa2	4.55	02/06/2047	335,080	0.04
450,000	Unilever Capital	A1	2.20	05/05/2022	433,219	0.06
300,000	Unilever Capital	A1	2.90	05/05/2027	284,343	0.04
200,000	Unilever Capital	A1	3.50	22/03/2028	199,314	0.03
110,000	Unilever Capital	A1	5.90	15/11/2032	135,519	0.02
603,000	Union Pacific	Baa1	4.16	15/07/2022	622,049	0.08
500,000	Union Pacific	Baa1	3.95	10/09/2028	502,815	0.07
250,000	Union Pacific	Baa1	4.50	10/09/2048	254,900	0.03
250,000	United Parcel Service	A1	2.45	01/10/2022	242,093	0.03
300,000	United Parcel Service	A1	2.50	01/04/2023	289,755	0.04
300,000	United Parcel Service	A1	3.05	15/11/2027	285,927	0.04
400,000	United Parcel Service	A1	6.20	15/01/2038	501,116	0.07
300,000	United Parcel Service	A1	3.75	15/11/2047	275,961	0.04
600,000	United Technologies	A3	3.10	01/06/2022	592,548	0.08
200,000	United Technologies	A3	2.80	04/05/2024	189,808	0.02
400,000	United Technologies	A3	2.65	01/11/2026	360,828	0.05
300,000	United Technologies	A3	3.13	04/05/2027	279,174	0.04
500,000	United Technologies	A3	5.70	15/04/2040	567,200	0.07
1,100,000	United Technologies	A3	4.50	01/06/2042	1,083,104	0.14
300,000	United Technologies	A3	4.15	15/05/2045	279,315	0.04
300,000	United Technologies	A3	3.75	01/11/2046	262,527	0.03
270,000	UnitedHealth Group	A3	2.88	15/03/2022	266,258	0.03
798,000	UnitedHealth Group	A3	3.35	15/07/2022	799,660	0.10
200,000	UnitedHealth Group	A3	2.38	15/10/2022	191,990	0.02
300,000	UnitedHealth Group	A3	3.50	15/06/2023	300,633	0.04
600,000	UnitedHealth Group	A3	3.75	15/07/2025	599,934	0.08
400,000	UnitedHealth Group	A3	3.10	15/03/2026	382,076	0.05
375,000	UnitedHealth Group	A3	3.45	15/01/2027	365,576	0.05
300,000	UnitedHealth Group	A3	2.95	15/10/2027	280,173	0.04
300,000	UnitedHealth Group	A3	5.80	15/03/2036	356,154	0.05
400,000	UnitedHealth Group	A3	6.88	15/02/2038	531,388	0.07
100,000	UnitedHealth Group	A3	4.25	15/03/2043	99,450	0.01
494,000	UnitedHealth Group	A3	4.75	15/07/2045	529,593	0.07
300,000	UnitedHealth Group	A3	4.20	15/01/2047	294,693	0.04
300,000	UnitedHealth Group	A3	3.75	15/10/2047	276,462	0.04
300,000	UnitedHealth Group	A3	4.25	15/06/2048	301,422	0.04
400,000	US Bancorp	A1	2.63	24/01/2022	391,708	0.05
150,000	US Bancorp	A1	3.00	15/03/2022	148,619	0.02
1,000,000	US Bancorp	A1	2.95	15/07/2022	977,020	0.13
200,000	US Bancorp	A1	3.60	11/09/2024	197,852	0.03
500,000	US Bancorp	A1	3.10	27/04/2026	472,380	0.06
500,000	US Bancorp	A1	2.38	22/07/2026	454,985	0.06
270,000	US Bancorp	A1	3.15	27/04/2027	258,827	0.03
250,000	US Bancorp	A1	3.90	26/04/2028	253,805	0.03
300,000	US Bank	A1	2.85	23/01/2023	293,670	0.04
600,000	Vale	Ba1	5.63	11/09/2042	608,460	0.08
50,000	Vale Overseas	Ba1	4.38	11/01/2022	50,750	0.01
800,000	Vale Overseas	Ba1	6.25	10/08/2026	868,048	0.11
700,000	Vale Overseas	Ba1	8.25	17/01/2034	873,173	0.11
200,000	Vale Overseas	Ba1	6.88	21/11/2036	224,394	0.03
350,000	Vale Overseas	Ba1	6.88	10/11/2039	395,392	0.05
400,000	Valero Energy	Baa2	3.40	15/09/2026	379,812	0.05
500,000	Valero Energy	Baa2	4.35	01/06/2028	500,325	0.06
500,000	Valero Energy	Baa2	6.63	15/06/2037	600,660	0.08
700,000	Verizon Communications	Baa1	2.95	15/03/2022	685,741	0.09
700,000	Verizon Communications	Baa1	3.13	16/03/2022	690,515	0.09
1,000,000	Verizon Communications	Baa1	5.15	15/09/2023	1,063,430	0.14
1,539,000	Verizon Communications	Baa1	3.50	01/11/2024	1,476,255	0.19
700,000	Verizon Communications	Baa1	3.38	15/02/2025	671,517	0.09
475,000	Verizon Communications	Baa1	2.63	15/08/2026	422,788	0.05
1,000,000	Verizon Communications	Baa1	4.13	16/03/2027	989,220	0.13
1,700,000	Verizon Communications	Baa1	4.33	21/09/2028	1,685,125	0.22
1,112,000	Verizon Communications	Baa1	4.50	10/08/2033	1,076,727	0.14
385,000	Verizon Communications	Baa1	4.40	01/11/2034	362,901	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
800,000	Verizon Communications	Baa1	4.27	15/01/2036	738,144	0.10
911,000	Verizon Communications	Baa1	5.25	16/03/2037	936,326	0.12
531,000	Verizon Communications	Baa1	4.81	15/03/2039	514,358	0.07
400,000	Verizon Communications	Baa1	3.85	01/11/2042	335,524	0.04
100,000	Verizon Communications	Baa1	6.55	15/09/2043	118,772	0.02
300,000	Verizon Communications	Baa1	4.13	15/08/2046	257,178	0.03
1,450,000	Verizon Communications	Baa1	4.86	21/08/2046	1,357,794	0.18
300,000	Verizon Communications	Baa1	5.50	16/03/2047	314,829	0.04
1,302,000	Verizon Communications	Baa1	4.52	15/09/2048	1,188,908	0.15
1,100,000	Verizon Communications	Baa1	5.01	15/04/2049	1,071,136	0.14
1,550,000	Verizon Communications	Baa1	5.01	21/08/2054	1,457,031	0.19
1,600,000	Verizon Communications	Baa1	4.67	15/03/2055	1,419,072	0.18
340,000	Viacom	Baa3	4.25	01/09/2023	337,477	0.04
253,000	Viacom	Baa3	6.88	30/04/2036	276,081	0.04
415,000	Viacom	Baa3	4.38	15/03/2043	347,998	0.05
400,000	Viacom	Baa3	5.85	01/09/2043	399,740	0.05
100,000	Virginia Electric & Power	A2	3.15	15/01/2026	96,106	0.01
400,000	Virginia Electric & Power	A2	3.50	15/03/2027	392,624	0.05
100,000	Visa	A1	2.15	15/09/2022	95,915	0.01
1,200,000	Visa	A1	2.80	14/12/2022	1,178,664	0.15
1,200,000	Visa	A1	3.15	14/12/2025	1,160,616	0.15
200,000	Visa	A1	2.75	15/09/2027	185,910	0.02
298,000	Visa	A1	4.15	14/12/2035	308,940	0.04
900,000	Visa	A1	4.30	14/12/2045	934,011	0.12
300,000	Visa	A1	3.65	15/09/2047	281,442	0.04
500,000	VMware	Baa2	2.95	21/08/2022	479,565	0.06
500,000	VMware	Baa2	3.90	21/08/2027	462,650	0.06
450,000	Vodafone Group	Baa1	2.50	26/09/2022	430,186	0.06
300,000	Vodafone Group	Baa1	2.95	19/02/2023	289,632	0.04
600,000	Vodafone Group	Baa1	3.75	16/01/2024	594,600	0.08
504,000	Vodafone Group	Baa1	4.13	30/05/2025	502,221	0.07
800,000	Vodafone Group	Baa1	4.38	30/05/2028	790,456	0.10
271,000	Vodafone Group	Baa1	6.15	27/02/2037	299,460	0.04
500,000	Vodafone Group	Baa1	5.00	30/05/2038	493,925	0.06
400,000	Vodafone Group	Baa1	4.38	19/02/2043	358,996	0.05
826,000	Vodafone Group	Baa1	5.25	30/05/2048	822,407	0.11
700,000	Walgreen	Baa2	3.10	15/09/2022	685,748	0.09
100,000	Walgreens Boots Alliance	Baa2	3.30	18/11/2021	99,467	0.01
200,000	Walgreens Boots Alliance	Baa2	3.80	18/11/2024	197,220	0.03
700,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	652,512	0.08
500,000	Walgreens Boots Alliance	Baa2	4.80	18/11/2044	470,150	0.06
800,000	Walmart	Aa2	2.35	15/12/2022	771,944	0.10
500,000	Walmart	Aa2	2.55	11/04/2023	480,115	0.06
200,000	Walmart	Aa2	3.30	22/04/2024	199,094	0.03
300,000	Walmart	Aa2	2.65	15/12/2024	287,334	0.04
400,000	Walmart	Aa2	3.70	26/06/2028	403,804	0.05
410,000	Walmart	Aa2	5.25	01/09/2035	476,518	0.06
410,000	Walmart	Aa2	6.50	15/08/2037	542,942	0.07
400,000	Walmart	Aa2	6.20	15/04/2038	514,848	0.07
400,000	Walmart	Aa2	3.95	28/06/2038	401,616	0.05
215,000	Walmart	Aa2	5.63	01/04/2040	262,657	0.03
340,000	Walmart	Aa2	5.63	15/04/2041	414,542	0.05
100,000	Walmart	Aa2	3.63	15/12/2047	93,223	0.01
400,000	Walmart	Aa2	4.05	29/06/2048	403,080	0.05
200,000	Walt Disney	A2	2.35	01/12/2022	191,794	0.02
1,190,000	Walt Disney	A2	3.00	13/02/2026	1,135,831	0.15
400,000	Walt Disney	A2	2.95	15/06/2027	378,828	0.05
150,000	Walt Disney	A2	4.13	01/06/2044	144,624	0.02
173,000	Warner Media	Baa2	3.55	01/06/2024	166,987	0.02
397,000	Warner Media	Baa2	3.60	15/07/2025	377,587	0.05
100,000	Warner Media	Baa2	2.95	15/07/2026	89,871	0.01
475,000	Warner Media	Baa2	3.80	15/02/2027	448,994	0.06
300,000	Warner Media	Baa2	4.85	15/07/2045	273,660	0.04
380,000	Waste Management	Baa1	3.15	15/11/2027	358,078	0.05
200,000	Waste Management	Baa1	4.10	01/03/2045	196,852	0.03
900,000	Wells Fargo & Co	A2	2.10	26/07/2021	864,486	0.11
800,000	Wells Fargo & Co	A2	3.50	08/03/2022	798,160	0.10
1,089,000	Wells Fargo & Co	A2	2.63	22/07/2022	1,047,335	0.14

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.91% (31 December 2017 - 98.49%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,200,000	Wells Fargo & Co	A2	3.07	24/01/2023	1,166,148	0.15
600,000	Wells Fargo & Co	A3	3.45	13/02/2023	587,772	0.08
176,000	Wells Fargo & Co	A3	4.13	15/08/2023	176,868	0.02
905,000	Wells Fargo & Co	A2	3.30	09/09/2024	875,307	0.11
747,000	Wells Fargo & Co	A2	3.00	19/02/2025	705,034	0.09
815,000	Wells Fargo & Co	A2	3.55	29/09/2025	791,935	0.10
1,100,000	Wells Fargo & Co	A2	3.00	22/04/2026	1,010,108	0.13
900,000	Wells Fargo & Co	A3	4.10	03/06/2026	881,514	0.11
900,000	Wells Fargo & Co	A2	3.00	23/10/2026	831,123	0.11
1,200,000	Wells Fargo & Co	A3	4.30	22/07/2027	1,183,524	0.15
1,100,000	Wells Fargo & Co	A2	3.58	22/05/2028	1,052,216	0.14
800,000	Wells Fargo & Co	A3	5.38	02/11/2043	832,656	0.11
870,000	Wells Fargo & Co	A3	5.61	15/01/2044	932,240	0.12
600,000	Wells Fargo & Co	A3	4.65	04/11/2044	572,382	0.07
738,000	Wells Fargo & Co	A2	3.90	01/05/2045	670,067	0.09
351,000	Wells Fargo & Co	A3	4.90	17/11/2045	348,964	0.05
600,000	Wells Fargo & Co	A3	4.40	14/06/2046	549,684	0.07
600,000	Wells Fargo & Co	A3	4.75	07/12/2046	579,126	0.08
200,000	Wells Fargo Capital X	Baa1	5.95	15/12/2036	215,216	0.03
100,000	Welltower	Baa1	4.00	01/06/2025	98,168	0.01
400,000	Westpac Banking	Aa3	2.00	19/08/2021	383,464	0.05
750,000	Westpac Banking	Aa3	2.80	11/01/2022	733,305	0.10
500,000	Westpac Banking	Aa3	2.50	28/06/2022	480,790	0.06
400,000	Westpac Banking	Aa3	2.75	11/01/2023	381,372	0.05
300,000	Westpac Banking	Aa3	3.65	15/05/2023	299,901	0.04
400,000	Westpac Banking	Aa3	2.85	13/05/2026	370,864	0.05
200,000	Westpac Banking	Aa3	2.70	19/08/2026	181,968	0.02
430,000	Westpac Banking	Aa3	3.35	08/03/2027	411,828	0.05
136,000	Westpac Banking	Aa3	3.40	25/01/2028	130,094	0.02
300,000	Westpac Banking	Baa1	4.32	23/11/2031	289,392	0.04
340,000	Weyerhaeuser	Baa2	7.38	15/03/2032	432,160	0.06
300,000	Williams Partners	Baa3	3.60	15/03/2022	298,596	0.04
400,000	Williams Partners	Baa3	4.30	04/03/2024	401,604	0.05
400,000	Williams Partners	Baa3	3.75	15/06/2027	377,964	0.05
300,000	Williams Partners	Baa3	6.30	15/04/2040	335,769	0.04
350,000	Williams Partners	Baa3	5.10	15/09/2045	345,664	0.04
200,000	Williams Partners	Baa3	4.85	01/03/2048	191,598	0.02
154,000	WPP Finance 2010	Baa2	4.75	21/11/2021	158,371	0.02
500,000	WPP Finance 2010	Baa2	3.75	19/09/2024	483,870	0.06
200,000	Wyeth	A1	6.50	01/02/2034	253,930	0.03
455,000	Wyeth	A1	5.95	01/04/2037	554,035	0.07
500,000	Xerox	Baa3	3.63	15/03/2023	479,755	0.06
132,000	Zimmer Biomet Holdings	Baa3	3.15	01/04/2022	129,648	0.02
555,000	Zimmer Biomet Holdings	Baa3	3.55	01/04/2025	530,219	0.07
100,000	Zoetis	Baa1	3.25	01/02/2023	98,259	0.01
200,000	Zoetis	Baa1	3.00	12/09/2027	185,240	0.02
550,000	Zoetis	Baa1	4.70	01/02/2043	568,034	0.07
Total Corporate Bonds					759,933,564	98.91
Total Transferable Securities					759,933,564	98.91

Financial Derivative Instruments - (0.06)% (31 December 2017 - 0.21%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Futures Contracts ** - 0.00% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	United States 10 Years Note (Cbt)				
	Short Futures Contracts	(8,133,875)	19/09/2018	(38,875)	0.00
Net unrealised loss on open futures contracts				(38,875)	0.00
Total Exchange Traded Financial Derivative Instruments				(38,875)	0.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

OTC Financial Derivative Instruments - (0.06)% (31 December 2017 - 0.21%)

Open Forward Foreign Currency Exchange Contracts *** - (0.06)% (31 December 2017 - 0.21%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
03/07/2018	EUR	160,252,954	USD	187,498,200	(394,783)	(0.05)
03/07/2018	USD	4,395,400	EUR	3,797,417	(38,276)	(0.01)
Unrealised loss on open forward foreign currency exchange contracts					(433,059)	(0.06)
Net unrealised loss on open forward foreign currency exchange contracts					(433,059)	(0.06)
Total OTC Financial Derivative Instruments					(433,059)	(0.06)
Total Financial Derivative Instruments					(471,934)	(0.06)
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					759,461,630	98.85
Other Net Assets - 1.15% (31 December 2017 - 1.30%)					8,813,525	1.15
Net Assets Attributable to Redeeming Participating Shareholders					768,275,155	100.00

* These are perpetual bonds which have no maturity date.

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

*** The counterparty for the open forward foreign currency exchange contracts is Merrill Lynch International.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.83
Current Assets	1.17
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Markit iBoxx EUR Eurozone Sovereigns Quality Weighted Index (the “Reference Index”). The Reference Index consists of EUR denominated investment grade sovereign bonds issued by Eurozone countries. The Reference Index aims to offer a targeted coverage of the EUR denominated sovereign bond universe with adjusted weights, by allocating higher weights to countries with relatively solid fundamentals and reducing weights of countries with relatively weak fundamentals.

XTRACKERS (IE) PLC

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Government Bonds - 98.67% (31 December 2017 - 98.71%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
41,000	Austria (Republic of)	Aa1	1.95	18/06/2019	41,974	0.17
36,000	Austria (Republic of)	Aa1	0.25	18/10/2019	36,381	0.15
79,000	Austria (Republic of)	Aa1	3.90	15/07/2020	86,243	0.34
105,000	Austria (Republic of)	Aa1	3.50	15/09/2021	118,581	0.47
46,000	Austria (Republic of)	Aa1	3.65	20/04/2022	53,065	0.21
28,000	Austria (Republic of)	Aa1	0.00	20/09/2022	28,366	0.11
59,000	Austria (Republic of)	Aa1	3.40	22/11/2022	68,618	0.27
30,000	Austria (Republic of)	Aa1	0.00	15/07/2023	30,183	0.12
65,000	Austria (Republic of)	Aa1	1.75	20/10/2023	71,408	0.28
55,000	Austria (Republic of)	Aa1	1.65	21/10/2024	60,525	0.24
71,000	Austria (Republic of)	Aa1	1.20	20/10/2025	75,939	0.30
52,000	Austria (Republic of)	Aa1	4.85	15/03/2026	70,491	0.28
48,000	Austria (Republic of)	Aa1	0.75	20/10/2026	49,453	0.20
64,000	Austria (Republic of)	Aa1	0.50	20/04/2027	64,222	0.26
46,000	Austria (Republic of)	Aa1	6.25	15/07/2027	69,852	0.28
36,000	Austria (Republic of)	Aa1	0.75	20/02/2028	36,577	0.15
47,000	Austria (Republic of)	Aa1	2.40	23/05/2034	56,652	0.23
74,000	Austria (Republic of)	Aa1	4.15	15/03/2037	112,265	0.45
36,000	Austria (Republic of)	Aa1	3.15	20/06/2044	50,709	0.20
27,000	Austria (Republic of)	Aa1	1.50	20/02/2047	27,622	0.11
26,000	Austria (Republic of)	Aa1	3.80	26/01/2062	44,698	0.18
14,000	Austria (Republic of)	Aa1	1.50	02/11/2086	12,854	0.05
18,000	Austria (Republic of)	Aa1	2.10	20/09/2117	20,339	0.08
29,000	Finland (Government of)	Aa1	4.38	04/07/2019	30,472	0.12
25,000	Finland (Government of)	Aa1	3.38	15/04/2020	26,792	0.11
30,000	Finland (Government of)	Aa1	0.38	15/09/2020	30,632	0.12
32,000	Finland (Government of)	Aa1	3.50	15/04/2021	35,594	0.14
20,000	Finland (Government of)	Aa1	0.00	15/04/2022	20,250	0.08
10,000	Finland (Government of)	Aa1	1.63	15/09/2022	10,817	0.04
28,000	Finland (Government of)	Aa1	1.50	15/04/2023	30,287	0.12
29,000	Finland (Government of)	Aa1	0.00	15/09/2023	29,159	0.12
20,000	Finland (Government of)	Aa1	2.00	15/04/2024	22,345	0.09
15,000	Finland (Government of)	Aa1	4.00	04/07/2025	18,992	0.08
45,000	Finland (Government of)	Aa1	0.88	15/09/2025	47,126	0.19
15,000	Finland (Government of)	Aa1	0.50	15/04/2026	15,226	0.06
24,000	Finland (Government of)	Aa1	0.50	15/09/2027	24,041	0.10
20,000	Finland (Government of)	Aa1	2.75	04/07/2028	24,287	0.10
11,000	Finland (Government of)	Aa1	0.75	15/04/2031	10,948	0.04
15,000	Finland (Government of)	Aa1	1.13	15/04/2034	15,383	0.06
22,000	Finland (Government of)	Aa1	2.63	04/07/2042	29,241	0.12
10,000	Finland (Government of)	Aa1	1.38	15/04/2047	10,419	0.04
105,000	France (Republic of)	Aa2	3.75	25/10/2019	110,981	0.44
25,669	France (Republic of)	Aa2	8.50	25/10/2019	28,738	0.11
82,000	France (Republic of)	Aa2	0.50	25/11/2019	83,250	0.33
111,000	France (Republic of)	Aa2	0.00	25/02/2020	112,059	0.45
155,000	France (Republic of)	Aa2	3.50	25/04/2020	166,503	0.66
88,361	France (Republic of)	Aa2	0.00	25/05/2020	89,320	0.36
121,000	France (Republic of)	Aa2	2.50	25/10/2020	129,550	0.52
96,000	France (Republic of)	Aa2	0.25	25/11/2020	97,796	0.39
45,000	France (Republic of)	Aa2	0.00	25/02/2021	45,563	0.18
151,594	France (Republic of)	Aa2	3.75	25/04/2021	169,764	0.67
116,000	France (Republic of)	Aa2	0.00	25/05/2021	117,546	0.46
153,361	France (Republic of)	Aa2	3.25	25/10/2021	172,186	0.69
157,158	France (Republic of)	Aa2	3.00	25/04/2022	177,407	0.71
92,000	France (Republic of)	Aa2	0.00	25/05/2022	93,136	0.37
125,361	France (Republic of)	Aa2	2.25	25/10/2022	139,068	0.55
73,000	France (Republic of)	Aa2	0.00	25/03/2023	73,573	0.29
42,722	France (Republic of)	Aa2	8.50	25/04/2023	60,696	0.24
136,000	France (Republic of)	Aa2	1.75	25/05/2023	148,801	0.59
173,090	France (Republic of)	Aa2	4.25	25/10/2023	213,490	0.85
134,000	France (Republic of)	Aa2	2.25	25/05/2024	151,845	0.61
142,872	France (Republic of)	Aa2	1.75	25/11/2024	158,104	0.63
129,293	France (Republic of)	Aa2	0.50	25/05/2025	132,228	0.53
95,872	France (Republic of)	Aa2	6.00	25/10/2025	136,643	0.55
121,143	France (Republic of)	Aa2	1.00	25/11/2025	127,934	0.51
138,000	France (Republic of)	Aa2	3.50	25/04/2026	172,883	0.68

XTRACKERS (IE) PLC

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 98.67% (31 December 2017 - 98.71%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
115,331	France (Republic of)	Aa2	0.50	25/05/2026	116,986	0.47
113,000	France (Republic of)	Aa2	0.25	25/11/2026	111,692	0.45
97,000	France (Republic of)	Aa2	1.00	25/05/2027	101,477	0.40
144,436	France (Republic of)	Aa2	2.75	25/10/2027	174,236	0.69
123,000	France (Republic of)	Aa2	0.75	25/05/2028	124,681	0.50
99,654	France (Republic of)	Aa2	5.50	25/04/2029	150,268	0.60
128,045	France (Republic of)	Aa2	2.50	25/05/2030	153,232	0.61
149,504	France (Republic of)	Aa2	1.50	25/05/2031	161,071	0.64
124,143	France (Republic of)	Aa2	5.75	25/10/2032	205,543	0.82
14,000	France (Republic of)	Aa2	1.25	25/05/2034	14,401	0.06
85,045	France (Republic of)	Aa2	4.75	25/04/2035	133,941	0.53
96,000	France (Republic of)	Aa2	1.25	25/05/2036	97,293	0.39
104,045	France (Republic of)	Aa2	4.00	25/10/2038	156,688	0.62
37,000	France (Republic of)	Aa2	1.75	25/06/2039	40,146	0.16
119,361	France (Republic of)	Aa2	4.50	25/04/2041	194,896	0.78
95,827	France (Republic of)	Aa2	3.25	25/05/2045	134,588	0.54
83,000	France (Republic of)	Aa2	2.00	25/05/2048	92,127	0.37
42,827	France (Republic of)	Aa2	4.00	25/04/2055	70,932	0.28
55,143	France (Republic of)	Aa2	4.00	25/04/2060	93,878	0.37
35,000	France (Republic of)	Aa2	1.75	25/05/2066	35,354	0.14
77,000	Germany (Federal Republic of)	Aaa	0.00	14/06/2019	77,480	0.31
154,000	Germany (Federal Republic of)	Aaa	3.50	04/07/2019	160,477	0.64
83,000	Germany (Federal Republic of)	Aaa	0.00	13/09/2019	83,695	0.33
99,955	Germany (Federal Republic of)	Aaa	0.25	11/10/2019	101,158	0.40
90,000	Germany (Federal Republic of)	Aaa	0.00	13/12/2019	90,915	0.36
141,000	Germany (Federal Republic of)	Aaa	3.25	04/01/2020	149,526	0.60
83,000	Germany (Federal Republic of)	Aaa	0.00	13/03/2020	83,963	0.33
128,000	Germany (Federal Republic of)	Aaa	0.00	17/04/2020	129,589	0.52
30,000	Germany (Federal Republic of)	Aaa	0.00	12/06/2020	30,392	0.12
130,000	Germany (Federal Republic of)	Aaa	3.00	04/07/2020	139,651	0.56
102,812	Germany (Federal Republic of)	Aaa	2.25	04/09/2020	109,399	0.44
128,000	Germany (Federal Republic of)	Aaa	0.25	16/10/2020	130,659	0.52
121,504	Germany (Federal Republic of)	Aaa	2.50	04/01/2021	131,171	0.52
134,940	Germany (Federal Republic of)	Aaa	0.00	09/04/2021	137,180	0.55
99,970	Germany (Federal Republic of)	Aaa	3.25	04/07/2021	111,569	0.45
102,000	Germany (Federal Republic of)	Aaa	2.25	04/09/2021	111,121	0.44
112,797	Germany (Federal Republic of)	Aaa	0.00	08/10/2021	114,782	0.46
128,000	Germany (Federal Republic of)	Aaa	2.00	04/01/2022	139,341	0.56
120,000	Germany (Federal Republic of)	Aaa	0.00	08/04/2022	122,136	0.49
153,722	Germany (Federal Republic of)	Aaa	1.75	04/07/2022	167,401	0.67
115,000	Germany (Federal Republic of)	Aaa	1.50	04/09/2022	124,306	0.50
109,000	Germany (Federal Republic of)	Aaa	0.00	07/10/2022	110,831	0.44
115,579	Germany (Federal Republic of)	Aaa	1.50	15/02/2023	125,599	0.50
70,000	Germany (Federal Republic of)	Aaa	0.00	14/04/2023	71,007	0.28
106,000	Germany (Federal Republic of)	Aaa	1.50	15/05/2023	115,463	0.46
119,331	Germany (Federal Republic of)	Aaa	2.00	15/08/2023	133,332	0.53
50,000	Germany (Federal Republic of)	Aaa	6.25	04/01/2024	67,912	0.27
120,000	Germany (Federal Republic of)	Aaa	1.75	15/02/2024	133,222	0.53
115,233	Germany (Federal Republic of)	Aaa	1.50	15/05/2024	126,536	0.50
115,090	Germany (Federal Republic of)	Aaa	1.00	15/08/2024	123,050	0.49
119,218	Germany (Federal Republic of)	Aaa	0.50	15/02/2025	123,661	0.49
151,361	Germany (Federal Republic of)	Aaa	1.00	15/08/2025	162,258	0.65
166,654	Germany (Federal Republic of)	Aaa	0.50	15/02/2026	172,271	0.69
160,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2026	158,370	0.63
167,000	Germany (Federal Republic of)	Aaa	0.25	15/02/2027	167,961	0.67
64,654	Germany (Federal Republic of)	Aaa	6.50	04/07/2027	101,185	0.40
160,000	Germany (Federal Republic of)	Aaa	0.50	15/08/2027	163,709	0.65
93,000	Germany (Federal Republic of)	Aaa	5.63	04/01/2028	140,090	0.56
119,000	Germany (Federal Republic of)	Aaa	0.50	15/02/2028	121,191	0.48
66,000	Germany (Federal Republic of)	Aaa	4.75	04/07/2028	95,037	0.38
45,872	Germany (Federal Republic of)	Aaa	6.25	04/01/2030	76,232	0.30
105,000	Germany (Federal Republic of)	Aaa	5.50	04/01/2031	169,499	0.68
127,579	Germany (Federal Republic of)	Aaa	4.75	04/07/2034	207,294	0.83
147,654	Germany (Federal Republic of)	Aaa	4.00	04/01/2037	230,948	0.92
90,143	Germany (Federal Republic of)	Aaa	4.25	04/07/2039	150,156	0.60
88,504	Germany (Federal Republic of)	Aaa	4.75	04/07/2040	158,688	0.63
96,361	Germany (Federal Republic of)	Aaa	3.25	04/07/2042	145,691	0.58
150,579	Germany (Federal Republic of)	Aaa	2.50	04/07/2044	204,474	0.82

XTRACKERS (IE) PLC

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 98.67% (31 December 2017 - 98.71%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
157,391	Germany (Federal Republic of)	Aaa	2.50	15/08/2046	216,199	0.86
45,000	Germany (Federal Republic of)	Aaa	1.25	15/08/2048	47,632	0.19
46,970	Ireland (Government of)	A2	4.40	18/06/2019	49,140	0.20
32,000	Ireland (Government of)	A2	5.90	18/10/2019	34,622	0.14
61,000	Ireland (Government of)	A2	4.50	18/04/2020	66,575	0.27
18,331	Ireland (Government of)	A2	5.00	18/10/2020	20,671	0.08
39,000	Ireland (Government of)	A2	0.80	15/03/2022	40,522	0.16
35,000	Ireland (Government of)	A2	0.00	18/10/2022	35,182	0.14
29,000	Ireland (Government of)	A2	3.90	20/03/2023	34,479	0.14
46,361	Ireland (Government of)	A2	3.40	18/03/2024	55,049	0.22
66,504	Ireland (Government of)	A2	5.40	13/03/2025	88,922	0.35
65,143	Ireland (Government of)	A2	1.00	15/05/2026	67,620	0.27
28,000	Ireland (Government of)	A2	0.90	15/05/2028	28,224	0.11
56,624	Ireland (Government of)	A2	2.40	15/05/2030	65,501	0.26
22,000	Ireland (Government of)	A2	1.30	15/05/2033	22,024	0.09
24,000	Ireland (Government of)	A2	1.70	15/05/2037	25,120	0.10
47,218	Ireland (Government of)	A2	2.00	18/02/2045	51,289	0.20
28,000	Italy (Republic of)	Baa2	1.50	01/08/2019	28,346	0.11
47,000	Italy (Republic of)	Baa2	4.25	01/09/2019	49,047	0.20
35,000	Italy (Republic of)	Baa2	0.05	15/10/2019	34,799	0.14
40,000	Italy (Republic of)	Baa2	0.00	30/10/2019	39,763	0.16
56,000	Italy (Republic of)	Baa2	1.05	01/12/2019	56,382	0.23
58,000	Italy (Republic of)	Baa2	4.50	01/02/2020	61,455	0.25
40,000	Italy (Republic of)	Baa2	4.25	01/03/2020	42,336	0.17
62,000	Italy (Republic of)	Baa2	0.00	30/03/2020	61,229	0.24
105,000	Italy (Republic of)	Baa2	0.35	15/06/2020	104,243	0.42
50,000	Italy (Republic of)	Baa2	4.00	01/09/2020	53,373	0.21
30,000	Italy (Republic of)	Baa2	0.20	15/10/2020	29,555	0.12
28,000	Italy (Republic of)	Baa2	0.65	01/11/2020	27,860	0.11
43,000	Italy (Republic of)	Baa2	3.75	01/03/2021	46,067	0.18
20,000	Italy (Republic of)	Baa2	0.05	15/04/2021	19,451	0.08
50,000	Italy (Republic of)	Baa2	3.75	01/05/2021	53,665	0.21
40,000	Italy (Republic of)	Baa2	0.45	01/06/2021	39,324	0.16
64,000	Italy (Republic of)	Baa2	3.75	01/08/2021	68,961	0.28
96,000	Italy (Republic of)	Baa2	4.75	01/09/2021	106,509	0.42
30,000	Italy (Republic of)	Baa2	0.35	01/11/2021	29,186	0.12
44,000	Italy (Republic of)	Baa2	2.15	15/12/2021	45,282	0.18
51,000	Italy (Republic of)	Baa2	5.00	01/03/2022	57,443	0.23
30,000	Italy (Republic of)	Baa2	1.20	01/04/2022	29,739	0.12
50,000	Italy (Republic of)	Baa2	1.35	15/04/2022	49,778	0.20
25,000	Italy (Republic of)	Baa2	0.90	01/08/2022	24,354	0.10
45,000	Italy (Republic of)	Baa2	5.50	01/09/2022	51,972	0.21
61,000	Italy (Republic of)	Baa2	1.45	15/09/2022	60,653	0.24
53,000	Italy (Republic of)	Baa2	5.50	01/11/2022	61,359	0.24
35,000	Italy (Republic of)	Baa2	0.95	01/03/2023	33,778	0.13
50,000	Italy (Republic of)	Baa2	0.95	15/03/2023	48,268	0.19
38,000	Italy (Republic of)	Baa2	4.50	01/05/2023	42,708	0.17
60,000	Italy (Republic of)	Baa2	4.75	01/08/2023	68,407	0.27
48,000	Italy (Republic of)	Baa2	0.65	15/10/2023	45,081	0.18
23,000	Italy (Republic of)	Baa2	9.00	01/11/2023	31,189	0.12
66,000	Italy (Republic of)	Baa2	4.50	01/03/2024	74,508	0.30
37,000	Italy (Republic of)	Baa2	1.85	15/05/2024	36,537	0.15
60,000	Italy (Republic of)	Baa2	3.75	01/09/2024	65,446	0.26
33,000	Italy (Republic of)	Baa2	1.45	15/11/2024	31,585	0.13
50,000	Italy (Republic of)	Baa2	2.50	01/12/2024	51,011	0.20
61,000	Italy (Republic of)	Baa2	5.00	01/03/2025	71,452	0.29
35,000	Italy (Republic of)	Baa2	1.45	15/05/2025	33,157	0.13
51,000	Italy (Republic of)	Baa2	1.50	01/06/2025	48,491	0.19
45,000	Italy (Republic of)	Baa2	2.00	01/12/2025	44,010	0.18
51,000	Italy (Republic of)	Baa2	4.50	01/03/2026	58,559	0.23
45,000	Italy (Republic of)	Baa2	1.60	01/06/2026	42,507	0.17
20,000	Italy (Republic of)	Baa2	7.25	01/11/2026	27,145	0.11
57,000	Italy (Republic of)	Baa2	1.25	01/12/2026	52,043	0.21
50,000	Italy (Republic of)	Baa2	2.20	01/06/2027	48,527	0.19
44,000	Italy (Republic of)	Baa2	2.05	01/08/2027	41,981	0.17
55,504	Italy (Republic of)	Baa2	6.50	01/11/2027	73,002	0.29
40,000	Italy (Republic of)	Baa2	2.00	01/02/2028	37,766	0.15
70,000	Italy (Republic of)	Baa2	4.75	01/09/2028	82,049	0.33

XTRACKERS (IE) PLC

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 98.67% (31 December 2017 - 98.71%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
83,000	Italy (Republic of)	Baa2	3.50	01/03/2030	87,668	0.35
115,000	Italy (Republic of)	Baa2	6.00	01/05/2031	151,690	0.60
54,000	Italy (Republic of)	Baa2	1.65	01/03/2032	46,714	0.19
52,000	Italy (Republic of)	Baa2	5.75	01/02/2033	68,597	0.27
11,000	Italy (Republic of)	Baa2	2.45	01/09/2033	10,298	0.04
6,000	Italy (Republic of)	Baa2	5.20	31/07/2034	7,286	0.03
71,000	Italy (Republic of)	Baa2	5.00	01/08/2034	88,429	0.35
28,000	Italy (Republic of)	Baa2	2.25	01/09/2036	25,035	0.10
78,000	Italy (Republic of)	Baa2	4.00	01/02/2037	87,725	0.35
35,000	Italy (Republic of)	Baa2	2.95	01/09/2038	33,758	0.13
40,000	Italy (Republic of)	Baa2	5.00	01/08/2039	50,116	0.20
63,000	Italy (Republic of)	Baa2	5.00	01/09/2040	78,507	0.31
33,000	Italy (Republic of)	Baa2	4.75	01/09/2044	40,405	0.16
57,000	Italy (Republic of)	Baa2	3.25	01/09/2046	56,236	0.22
33,000	Italy (Republic of)	Baa2	2.70	01/03/2047	29,471	0.12
33,000	Italy (Republic of)	Baa2	3.45	01/03/2048	33,138	0.13
15,000	Italy (Republic of)	Baa2	2.80	01/03/2067	12,992	0.05
53,000	Kingdom of Belgium (Kingdom of)	Aa3	3.00	28/09/2019	55,337	0.22
79,000	Kingdom of Belgium (Kingdom of)	Aa3	3.75	28/09/2020	86,637	0.35
42,000	Kingdom of Belgium (Kingdom of)	Aa3	4.25	28/09/2021	48,470	0.19
53,940	Kingdom of Belgium (Kingdom of)	Aa3	4.00	28/03/2022	62,881	0.25
67,000	Kingdom of Belgium (Kingdom of)	Aa3	4.25	28/09/2022	80,092	0.32
54,872	Kingdom of Belgium (Kingdom of)	Aa3	2.25	22/06/2023	61,493	0.25
30,000	Kingdom of Belgium (Kingdom of)	Aa3	0.20	22/10/2023	30,404	0.12
72,436	Kingdom of Belgium (Kingdom of)	Aa3	2.60	22/06/2024	83,444	0.33
15,000	Kingdom of Belgium (Kingdom of)	Aa3	0.50	22/10/2024	15,339	0.06
40,579	Kingdom of Belgium (Kingdom of)	Aa3	0.80	22/06/2025	42,168	0.17
40,000	Kingdom of Belgium (Kingdom of)	Aa3	4.50	28/03/2026	52,792	0.21
58,752	Kingdom of Belgium (Kingdom of)	Aa3	1.00	22/06/2026	61,556	0.25
66,000	Kingdom of Belgium (Kingdom of)	Aa3	0.80	22/06/2027	67,394	0.27
72,218	Kingdom of Belgium (Kingdom of)	Aa3	5.50	28/03/2028	106,000	0.42
40,000	Kingdom of Belgium (Kingdom of)	Aa3	0.80	22/06/2028	40,424	0.16
32,218	Kingdom of Belgium (Kingdom of)	Aa3	1.00	22/06/2031	32,424	0.13
30,218	Kingdom of Belgium (Kingdom of)	Aa3	4.00	28/03/2032	42,105	0.17
26,000	Kingdom of Belgium (Kingdom of)	Aa3	1.25	22/04/2033	26,591	0.11
23,000	Kingdom of Belgium (Kingdom of)	Aa3	3.00	22/06/2034	29,290	0.12
69,579	Kingdom of Belgium (Kingdom of)	Aa3	5.00	28/03/2035	110,180	0.44
13,000	Kingdom of Belgium (Kingdom of)	Aa3	1.45	22/06/2037	13,299	0.05
26,902	Kingdom of Belgium (Kingdom of)	Aa3	1.90	22/06/2038	29,527	0.12
70,684	Kingdom of Belgium (Kingdom of)	Aa3	4.25	28/03/2041	109,774	0.44
37,143	Kingdom of Belgium (Kingdom of)	Aa3	3.75	22/06/2045	55,352	0.22
34,000	Kingdom of Belgium (Kingdom of)	Aa3	1.60	22/06/2047	34,034	0.14
13,000	Kingdom of Belgium (Kingdom of)	Aa3	2.25	22/06/2057	14,630	0.06
14,075	Kingdom of Belgium (Kingdom of)	Aa3	2.15	22/06/2066	15,255	0.06
15,000	Lithuania (Government of)	A3	0.95	26/05/2027	15,016	0.06
8,000	Lithuania (Government of)	A3	2.13	22/10/2035	8,724	0.04
17,000	Luxembourg (Government of)	Aaa	2.13	10/07/2023	18,894	0.08
20,000	Luxembourg (Government of)	Aaa	0.63	01/02/2027	20,217	0.08
98,143	Netherlands (Government of)	Aaa	4.00	15/07/2019	102,919	0.41
105,000	Netherlands (Government of)	Aaa	0.25	15/01/2020	106,518	0.42
103,940	Netherlands (Government of)	Aaa	3.50	15/07/2020	112,839	0.45
101,579	Netherlands (Government of)	Aaa	3.25	15/07/2021	113,417	0.45
118,000	Netherlands (Government of)	Aaa	0.00	15/01/2022	119,786	0.48
120,504	Netherlands (Government of)	Aaa	2.25	15/07/2022	133,504	0.53
40,000	Netherlands (Government of)	Aaa	3.75	15/01/2023	47,460	0.19
63,000	Netherlands (Government of)	Aaa	7.50	15/01/2023	85,575	0.34
108,361	Netherlands (Government of)	Aaa	1.75	15/07/2023	119,217	0.47
72,000	Netherlands (Government of)	Aaa	0.00	15/01/2024	72,373	0.29
105,361	Netherlands (Government of)	Aaa	2.00	15/07/2024	118,446	0.47
104,579	Netherlands (Government of)	Aaa	0.25	15/07/2025	105,695	0.43
104,361	Netherlands (Government of)	Aaa	0.50	15/07/2026	106,633	0.43
135,000	Netherlands (Government of)	Aaa	0.75	15/07/2027	139,770	0.56
68,752	Netherlands (Government of)	Aaa	5.50	15/01/2028	102,053	0.41
65,000	Netherlands (Government of)	Aaa	0.75	15/07/2028	66,819	0.27
91,827	Netherlands (Government of)	Aaa	2.50	15/01/2033	114,677	0.46
102,293	Netherlands (Government of)	Aaa	4.00	15/01/2037	159,039	0.63
105,436	Netherlands (Government of)	Aaa	3.75	15/01/2042	169,156	0.67
94,752	Netherlands (Government of)	Aaa	2.75	15/01/2047	135,784	0.54

XTRACKERS (IE) PLC

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 98.67% (31 December 2017 - 98.71%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
50,000	Portugal (Government of)	Ba1	4.80	15/06/2020	54,828	0.22
49,000	Portugal (Government of)	Ba1	3.85	15/04/2021	54,190	0.22
32,000	Portugal (Government of)	Ba1	2.20	17/10/2022	34,515	0.14
32,000	Portugal (Government of)	Ba1	4.95	25/10/2023	39,202	0.16
44,000	Portugal (Government of)	Ba1	5.65	15/02/2024	55,744	0.22
43,000	Portugal (Government of)	Ba1	2.88	15/10/2025	47,874	0.19
55,000	Portugal (Government of)	Ba1	4.13	14/04/2027	66,235	0.26
15,000	Portugal (Government of)	Ba1	2.13	17/10/2028	15,476	0.06
17,000	Portugal (Government of)	Ba1	3.88	15/02/2030	20,216	0.08
10,000	Portugal (Government of)	Ba1	2.25	18/04/2034	9,915	0.04
30,000	Portugal (Government of)	Ba1	4.10	15/04/2037	36,929	0.15
12,000	Portugal (Government of)	Ba1	4.10	15/02/2045	14,761	0.06
30,000	Slovakia (Government of)	A2	4.00	27/04/2020	32,450	0.13
20,000	Slovakia (Government of)	A2	0.00	13/11/2023	19,686	0.08
20,000	Slovakia (Government of)	A2	4.35	14/10/2025	26,200	0.10
23,293	Slovakia (Government of)	A2	1.38	21/01/2027	24,666	0.10
16,000	Slovakia (Government of)	A2	3.63	16/01/2029	20,150	0.08
6,000	Slovakia (Government of)	A2	1.63	21/01/2031	6,251	0.03
13,609	Slovakia (Government of)	A2	3.88	08/02/2033	18,350	0.07
14,000	Slovakia (Government of)	A2	1.88	09/03/2037	14,720	0.06
5,000	Slovakia (Government of)	A2	2.00	17/10/2047	5,232	0.02
16,000	Slovenia (Government of)	Baa1	3.00	08/04/2021	17,428	0.07
14,000	Slovenia (Government of)	Baa1	5.13	30/03/2026	18,704	0.07
20,000	Slovenia (Government of)	Baa1	1.25	22/03/2027	20,569	0.08
20,000	Slovenia (Government of)	Baa1	2.25	03/03/2032	22,545	0.09
18,000	Slovenia (Government of)	Baa1	1.75	03/11/2040	18,304	0.07
4,000	Slovenia (Government of)	Baa1	3.13	07/08/2045	5,174	0.02
50,000	Spain (Government of)	Baa1	4.60	30/07/2019	52,705	0.21
70,000	Spain (Government of)	Baa1	4.30	31/10/2019	74,367	0.30
81,000	Spain (Government of)	Baa1	1.40	31/01/2020	83,151	0.33
66,000	Spain (Government of)	Baa1	4.00	30/04/2020	71,092	0.28
40,000	Spain (Government of)	Baa1	1.15	30/07/2020	41,146	0.16
63,000	Spain (Government of)	Baa1	4.85	31/10/2020	70,325	0.28
54,000	Spain (Government of)	Baa1	0.05	31/01/2021	54,162	0.22
60,000	Spain (Government of)	Baa1	5.50	30/04/2021	69,448	0.28
73,000	Spain (Government of)	Baa1	0.75	30/07/2021	74,808	0.30
64,000	Spain (Government of)	Baa1	5.85	31/01/2022	77,313	0.31
61,000	Spain (Government of)	Baa1	0.40	30/04/2022	61,686	0.25
52,000	Spain (Government of)	Baa1	0.45	31/10/2022	52,530	0.21
65,000	Spain (Government of)	Baa1	5.40	31/01/2023	80,175	0.32
75,000	Spain (Government of)	Baa1	4.40	31/10/2023	90,478	0.36
60,000	Spain (Government of)	Baa1	4.80	31/01/2024	74,090	0.30
73,000	Spain (Government of)	Baa1	3.80	30/04/2024	86,371	0.34
60,000	Spain (Government of)	Baa1	2.75	31/10/2024	67,756	0.27
70,000	Spain (Government of)	Baa1	1.60	30/04/2025	73,852	0.29
64,000	Spain (Government of)	Baa1	4.65	30/07/2025	80,817	0.32
70,000	Spain (Government of)	Baa1	2.15	31/10/2025	76,154	0.30
57,000	Spain (Government of)	Baa1	1.95	30/04/2026	61,015	0.24
47,000	Spain (Government of)	Baa1	5.90	30/07/2026	64,632	0.26
75,000	Spain (Government of)	Baa1	1.30	31/10/2026	76,252	0.30
62,000	Spain (Government of)	Baa1	1.50	30/04/2027	63,590	0.25
69,000	Spain (Government of)	Baa1	1.45	31/10/2027	70,185	0.28
54,000	Spain (Government of)	Baa1	1.40	30/04/2028	54,375	0.22
67,000	Spain (Government of)	Baa1	5.15	31/10/2028	91,198	0.36
68,000	Spain (Government of)	Baa1	6.00	31/01/2029	98,784	0.39
48,000	Spain (Government of)	Baa1	1.95	30/07/2030	49,835	0.20
60,000	Spain (Government of)	Baa1	5.75	30/07/2032	90,373	0.36
50,000	Spain (Government of)	Baa1	2.35	30/07/2033	53,089	0.21
43,000	Spain (Government of)	Baa1	4.20	31/01/2037	57,602	0.23
47,000	Spain (Government of)	Baa1	4.90	30/07/2040	69,222	0.28
47,000	Spain (Government of)	Baa1	4.70	30/07/2041	67,705	0.27
33,000	Spain (Government of)	Baa1	5.15	31/10/2044	50,919	0.20
57,000	Spain (Government of)	Baa1	2.90	31/10/2046	62,239	0.25
24,000	Spain (Government of)	Baa1	2.70	31/10/2048	24,939	0.10
5,000	Spain (Government of)	Baa1	4.00	31/10/2064	6,553	0.03

XTRACKERS (IE) PLC

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 98.67% (31 December 2017 - 98.71%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
26,000	Spain (Government of)	Baa1	3.45	30/07/2066	30,545	0.12
Total Government Bonds					24,748,489	98.67
Total Transferable Securities					24,748,489	98.67
Total Financial Assets at Fair Value through Profit or Loss					24,748,489	98.67
Other Net Assets - 1.33% (31 December 2017 - 1.29%)					334,116	1.33
Net Assets Attributable to Redeeming Participating Shareholders					25,082,605	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.65
Current Assets	1.35
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Financials Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the financials sector.

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.66% (31 December 2017 - 99.68%)

Number of Shares	Security	Value USD	% of Fund
Banks			
28,761	ABN Amro Group	746,146	0.16
55,338	AIB Group	300,436	0.07
8,063	Aozora Bank	306,826	0.07
198,944	Australia & New Zealand Banking Group	4,150,990	0.91
455,312	Banco Bilbao Vizcaya Argentaria	3,228,937	0.71
382,619	Banco de Sabadell	641,277	0.14
1,098,399	Banco Santander	5,888,947	1.29
72,514	Bank Hapoalim	490,287	0.11
98,418	Bank Leumi Le-Israel	580,740	0.13
659,188	Bank of America	18,582,510	4.08
84,418	Bank of East Asia	337,330	0.07
65,764	Bank of Ireland Group	513,293	0.11
3,619	Bank of Kyoto	167,611	0.04
44,037	Bank of Montreal	3,401,908	0.75
68,398	Bank of New York Mellon	3,688,704	0.81
81,633	Bank of Nova Scotia	4,619,530	1.01
26,693	Bank of Queensland	200,968	0.04
83,998	Bankia	314,517	0.07
45,691	Bankinter	445,017	0.10
1,161,542	Barclays	2,898,365	0.64
52,720	BB&T	2,659,197	0.58
32,899	Bendigo & Adelaide Bank	263,492	0.06
76,510	BNP Paribas	4,751,425	1.04
251,820	BOC Hong Kong Holdings	1,186,006	0.26
244,434	CaixaBank	1,057,652	0.23
29,905	Canadian Imperial Bank of Commerce	2,599,822	0.57
32,940	Capital One Financial	3,027,186	0.66
41,221	Chiba Bank	291,392	0.06
7,843	CIT Group	395,366	0.09
174,090	Citigroup	11,650,103	2.56
33,010	Citizens Financial Group	1,284,089	0.28
11,693	Comerica	1,063,128	0.23
68,129	Commerzbank	653,136	0.14
119,309	Commonwealth Bank of Australia	6,423,595	1.41
74,405	Concordia Financial Group	378,860	0.08
77,411	Credit Agricole	1,033,510	0.23
173,990	Credit Suisse Group	2,619,619	0.57
51,016	Danske Bank	1,596,873	0.35
122,131	DBS Group Holdings	2,383,503	0.52
133,507	Deutsche Bank	1,437,490	0.32
66,454	DNB	1,298,847	0.28
9,778	East West Bancorp	637,526	0.14
20,460	Erste Group Bank	853,999	0.19
46,944	Fifth Third Bancorp	1,347,293	0.30
10,946	First Republic Bank	1,059,463	0.23
49,742	Fukuoka Financial Group	250,136	0.05
24,446	Goldman Sachs Group	5,392,054	1.18
52,042	Hang Seng Bank	1,301,473	0.29
1,362,169	HSBC Holdings	12,781,260	2.80
74,584	Huntington Bancshares	1,100,860	0.24
264,513	ING Groep	3,807,284	0.84
917,649	Intesa Sanpaolo	2,664,040	0.58
45,596	Investec	323,866	0.07
27,421	Japan Post Bank	319,353	0.07
232,472	JPMorgan Chase & Co	24,223,582	5.31
17,082	KBC Group	1,318,704	0.29
71,735	KeyCorp	1,401,702	0.31
4,906,974	Lloyds Banking Group	4,084,653	0.90
9,650	M&T Bank	1,641,947	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.66% (31 December 2017 - 99.68%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
21,990	Macquarie Group	2,008,980	0.44
42,121	Mediobanca Banca di Credito Finanziario	391,558	0.09
804,257	Mitsubishi UFJ Financial Group	4,582,373	1.01
9,408	Mizrahi Tefahot Bank	172,634	0.04
1,641,902	Mizuho Financial Group	2,764,544	0.61
91,031	Morgan Stanley	4,314,869	0.95
185,101	National Australia Bank	3,748,642	0.82
23,238	National Bank of Canada	1,115,042	0.24
64,001	Natixis	454,175	0.10
32,936	New York Community Bancorp	363,613	0.08
206,542	Nordea Bank	1,992,001	0.44
14,564	Northern Trust	1,498,490	0.33
214,082	Oversea-Chinese Banking	1,827,587	0.40
23,454	People's United Financial	424,283	0.09
32,040	PNC Financial Services Group	4,328,604	0.95
10,076	Raiffeisen Bank International	309,282	0.07
75,955	Regions Financial	1,350,480	0.30
142,247	Resona Holdings	761,031	0.17
98,298	Royal Bank of Canada	7,397,103	1.62
329,916	Royal Bank of Scotland Group	1,115,499	0.24
40,185	Seven Bank	122,988	0.03
11,130	Shinsei Bank	171,424	0.04
30,661	Shizuoka Bank	277,088	0.06
3,724	Signature Bank	476,225	0.10
110,664	Skandinaviska Enskilda Banken	1,053,448	0.23
52,246	Societe Generale	2,203,009	0.48
190,550	Standard Chartered	1,742,400	0.38
24,888	State Street	2,316,824	0.51
91,468	Sumitomo Mitsui Financial Group	3,555,827	0.78
22,553	Sumitomo Mitsui Trust Holdings	894,464	0.20
31,684	SunTrust Banks	2,091,778	0.46
10,945	Suruga Bank	97,923	0.02
3,572	SVB Financial Group	1,031,451	0.23
103,972	Svenska Handelsbanken	1,157,104	0.25
61,577	Swedbank	1,320,195	0.29
125,418	Toronto-Dominion Bank	7,254,594	1.59
262,333	UBS Group	4,048,797	0.89
136,485	UniCredit	2,278,112	0.50
91,063	United Overseas Bank	1,787,199	0.39
106,301	US Bancorp	5,317,176	1.17
316,879	Wells Fargo & Co	17,567,772	3.85
231,724	Westpac Banking	5,016,431	1.10
13,395	Yamaguchi Financial Group	150,923	0.03
13,390	Zions Bancorporation	705,519	0.15
		267,627,286	58.70
Commercial Services and Supplies			
11,639	Moody's	1,985,148	0.44
17,199	S&P Global	3,506,704	0.77
		5,491,852	1.21
Computers and Peripherals			
15,282	SBI Holdings	393,760	0.09
		393,760	0.09
Diversified Financials			
66,158	3i Group	786,630	0.17
26,753	Acom	102,891	0.02
7,579	AEON Financial Service	161,755	0.04
3,679	Affiliated Managers Group	546,957	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.66% (31 December 2017 - 99.68%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
29,392	Ally Financial	772,128	0.17
49,532	American Express	4,854,136	1.07
9,912	Ameriprise Financial	1,386,491	0.30
4,106	Amundi	284,474	0.06
13,166	ASX	626,366	0.14
8,165	BlackRock	4,074,662	0.89
57,130	Brookfield Asset Management	2,316,122	0.51
7,623	Cboe Global Markets	793,326	0.17
82,086	Charles Schwab	4,194,595	0.92
18,586	CI Financial	333,868	0.07
23,050	CME Group	3,778,356	0.83
10,634	Credit Saison	167,433	0.04
109,891	Daiwa Securities Group	638,224	0.14
13,122	Deutsche Boerse	1,748,846	0.38
24,002	Discover Financial Services	1,689,981	0.37
18,012	E*TRADE Financial	1,101,614	0.24
8,120	Eaton Vance	423,783	0.09
3,275	Eurazeo	248,351	0.05
7,373	EXOR	496,702	0.11
18,567	FNF Group	698,490	0.15
22,423	Franklin Resources	718,657	0.16
5,484	Groupe Bruxelles Lambert	578,305	0.13
19,351	Hargreaves Lansdown	503,682	0.11
80,197	Hong Kong Exchanges & Clearing	2,412,416	0.53
5,742	IGM Financial	166,352	0.04
39,443	Intercontinental Exchange	2,901,033	0.64
27,548	Invesco	731,675	0.16
30,974	Investor	1,263,404	0.28
34,676	Japan Exchange Group	644,589	0.14
21,694	Jefferies Financial Group	493,322	0.11
15,218	Julius Baer Group	893,202	0.20
15,930	Kinnevik	546,492	0.12
5,109	L E Lundbergforetagen	157,165	0.03
21,223	London Stock Exchange Group	1,252,760	0.28
56,088	Mebuki Financial Group	188,369	0.04
27,449	Mitsubishi UFJ Lease & Finance	168,761	0.04
7,888	Nasdaq	719,938	0.16
235,351	Nomura Holdings	1,143,555	0.25
25,850	Old Mutual	51,329	0.01
5,871	Onex	430,646	0.09
90,108	ORIX	1,425,263	0.31
2,599	Pargesa Holding	220,128	0.05
1,182	Partners Group Holding	866,010	0.19
8,866	Raymond James Financial	792,177	0.17
8,462	Schroders	352,810	0.08
9,056	SEI Investments	566,181	0.12
54,367	Singapore Exchange	285,890	0.06
182,310	Standard Life Aberdeen	783,943	0.17
48,861	Synchrony Financial	1,630,980	0.36
16,538	T Rowe Price Group	1,919,896	0.42
19,193	TD Ameritrade Holding	1,051,201	0.23
2,869	Tokyo Century	162,663	0.04
1,875	Wendel	258,320	0.06
		58,507,295	12.83
Industrial			
11,239	Industrivarden	218,222	0.05
		218,222	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.66% (31 December 2017 - 99.68%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance			
14,207	Admiral Group	357,786	0.08
121,128	Aegon	726,349	0.16
52,792	Aflac	2,271,112	0.50
12,817	Ageas	646,616	0.14
821,963	AIA Group	7,187,180	1.58
1,042	Alleghany	599,119	0.13
29,968	Allianz	6,193,780	1.36
23,984	Allstate	2,189,020	0.48
5,087	American Financial Group	545,988	0.12
61,131	American International Group	3,241,166	0.71
198,452	AMP	521,989	0.11
16,659	Aon	2,285,115	0.50
27,748	Arch Capital Group	734,212	0.16
12,276	Arthur J Gallagher & Co	801,377	0.18
79,650	Assicurazioni Generali	1,336,344	0.29
3,548	Assurant	367,182	0.08
10,516	Athene Holding	461,021	0.10
272,890	Aviva	1,815,827	0.40
132,070	AXA	3,240,479	0.71
5,625	Axis Capital Holdings	312,862	0.07
3,315	Baloise Holding	481,751	0.11
86,509	Berkshire Hathaway	16,146,905	3.54
7,296	Brighthouse Financial	292,351	0.06
37,367	Challenger	326,610	0.07
31,436	Chubb	3,993,001	0.88
10,539	Cincinnati Financial	704,637	0.15
11,685	CNP Assurances	265,899	0.06
73,279	Dai-ichi Life Holdings	1,307,266	0.29
93,216	Direct Line Insurance Group	422,002	0.09
2,762	Everest Re Group	636,586	0.14
1,897	Fairfax Financial Holdings	1,062,331	0.23
13,594	Gjensidige Forsikring	222,831	0.05
20,172	Great-West Lifeco	495,617	0.11
4,097	Hannover Rueck	510,873	0.11
24,151	Hartford Financial Services Group	1,234,841	0.27
7,251	Industrial Alliance Insurance & Financial Services	279,743	0.06
160,985	Insurance Australia Group	1,014,590	0.22
9,465	Intact Financial	670,958	0.15
107,126	Japan Post Holdings	1,173,149	0.26
405,170	Legal & General Group	1,422,903	0.31
14,770	Lincoln National	919,432	0.20
18,911	Loews	913,023	0.20
134,946	Manulife Financial	2,423,068	0.53
72,523	Mapfre	218,883	0.05
942	Markel	1,021,458	0.22
34,385	Marsh & McLennan	2,818,538	0.62
186,305	Medibank	401,942	0.09
60,017	MetLife	2,616,741	0.57
32,325	MS&AD Insurance Group Holdings	1,005,076	0.22
10,553	Muenchener Rueckversicherungs-Gesellschaft	2,230,746	0.49
20,850	NN Group	848,125	0.19
35,563	Poste Italiane	297,710	0.07
17,008	Power Financial	397,580	0.09
24,037	Power of Canada	537,952	0.12
19,599	Principal Financial Group	1,037,767	0.23
39,442	Progressive	2,332,994	0.51
176,115	Prudential	4,032,989	0.88
28,585	Prudential Financial	2,672,983	0.59
92,453	QBE Insurance Group	665,328	0.15
4,367	Reinsurance Group of America	582,907	0.13
2,699	RenaissanceRe Holdings	324,744	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.66% (31 December 2017 - 99.68%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
69,552	RSA Insurance Group	623,866	0.14
30,151	Sampo	1,471,478	0.32
11,188	SCOR	415,650	0.09
22,600	Sompo Holdings	914,079	0.20
11,711	Sony Financial Holdings	223,721	0.05
35,975	St James's Place	545,017	0.12
41,558	Sun Life Financial	1,669,018	0.37
88,127	Suncorp Group	949,993	0.21
2,325	Swiss Life Holding	807,820	0.18
21,385	Swiss Re	1,845,707	0.41
37,829	T&D Holdings	568,468	0.12
45,850	Tokio Marine Holdings	2,149,587	0.47
7,348	Torchmark	598,201	0.13
18,386	Travelers	2,249,343	0.49
8,220	Tryg	192,957	0.04
15,037	Unum Group	556,219	0.12
11,639	Voya Financial	547,033	0.12
8,943	Willis Towers Watson	1,355,759	0.30
6,568	WR Berkley	475,589	0.10
17,381	XL Group	972,467	0.21
10,302	Zurich Insurance Group	3,051,330	0.67
		118,982,656	26.10
Media			
19,353	Thomson Reuters	780,476	0.17
		780,476	0.17
Real Estate Investment Trust			
28,510	AGNC Investment	530,001	0.11
78,462	Annaly Capital Management	807,374	0.18
		1,337,375	0.29
Software			
6,084	MSCI	1,006,476	0.22
		1,006,476	0.22
Total Equities		454,345,398	99.66
Exchange Traded Funds - 0.24% (31 December 2017 - 0.27%)			
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,103,839	0.24
Total Exchange Traded Funds		1,103,839	0.24
Preferred Stocks - 0.04% (31 December 2017 - 0.04%)			
Banks			
62,741	Intesa Sanpaolo	190,312	0.04
		190,312	0.04
Total Preferred Stocks		190,312	0.04
Total Transferable Securities		455,639,549	99.94
Total Financial Assets at Fair Value through Profit or Loss		455,639,549	99.94
Other Net Assets - 0.06% (31 December 2017 - 0.01%)		273,203	0.06
Net Assets Attributable to Redeeming Participating Shareholders		455,912,752	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing
Exchange Traded Funds
Current Assets
Total Assets

99.51
0.24
0.25
100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Health Care Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the health care sector.

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.51% (31 December 2017 - 99.26%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
12,271	Alexion Pharmaceuticals	1,523,445	0.56
4,975	Alnylam Pharmaceuticals	489,988	0.18
37,365	Amgen	6,897,205	2.55
11,731	Biogen	3,404,805	1.26
9,754	BioMarin Pharmaceutical	918,827	0.34
41,708	Celgene	3,312,449	1.22
25,172	CSL	3,582,410	1.32
3,411	Genmab	526,389	0.19
72,638	Gilead Sciences	5,145,676	1.90
3,891	H Lundbeck	273,404	0.10
8,151	Illumina	2,276,493	0.84
9,965	Incyte	667,655	0.25
4,402	Regeneron Pharmaceuticals	1,518,646	0.56
6,124	Seattle Genetics	406,572	0.15
50,798	Shire	2,860,369	1.06
2,403	United Therapeutics	271,899	0.10
14,079	Vertex Pharmaceuticals	2,392,867	0.88
		36,469,099	13.46
Computers and Peripherals			
11,759	M3	468,704	0.17
		468,704	0.17
Electronics			
17,897	Agilent Technologies	1,106,751	0.41
21,252	Hoya	1,208,562	0.45
1,413	Mettler-Toledo International	817,604	0.30
4,365	Waters	845,020	0.31
		3,977,937	1.47
Health Care Equipment and Supplies			
96,834	Abbott Laboratories	5,905,906	2.18
2,327	ABIOMED	951,859	0.35
4,221	Align Technology	1,444,173	0.53
28,454	Baxter International	2,101,043	0.78
14,764	Becton Dickinson & Co	3,536,864	1.31
76,362	Boston Scientific	2,497,037	0.92
3,215	Cochlear	475,484	0.18
6,638	Coloplast	663,436	0.24
76,317	ConvaTec Group	214,009	0.08
2,724	Cooper	641,366	0.24
6,110	CYBERDYNE	71,600	0.03
34,811	Danaher	3,435,150	1.27
12,759	Dentsply Sirona	558,461	0.21
11,630	Edwards Lifesciences	1,692,979	0.62
11,613	Essilor International Cie Generale d'Optique	1,639,255	0.61
31,875	Fisher & Paykel Healthcare	321,341	0.12
8,507	Henry Schein	617,948	0.23
15,320	Hologic	608,970	0.22
4,831	IDEXX Laboratories	1,052,868	0.39
6,228	Intuitive Surgical	2,979,973	1.10
52,454	Koninklijke Philips	2,230,765	0.82
4,160	Lonza Group	1,103,943	0.41
75,150	Medtronic	6,433,592	2.38
16,269	Olympus	609,546	0.22
12,706	QIAGEN	462,849	0.17
7,886	ResMed	816,832	0.30
8,377	Siemens Healthineers	345,792	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.51% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
48,898	Smith & Nephew	902,515	0.33
3,091	Sonova Holding	553,638	0.20
575	Straumann Holding	437,207	0.16
18,696	Stryker	3,157,007	1.17
9,283	Sysmex	866,575	0.32
2,562	Teleflex	687,154	0.25
16,890	Terumo	968,280	0.36
22,279	Thermo Fisher Scientific	4,614,872	1.70
5,090	Varian Medical Systems	578,835	0.21
5,765	William Demant Holding	231,991	0.09
11,260	Zimmer Biomet Holdings	1,254,814	0.46
		57,665,929	21.29
Health Care Providers and Services			
18,134	Aetna	3,327,589	1.23
14,179	Anthem	3,375,027	1.25
2,315	BioMerieux	208,392	0.08
11,275	Centene	1,389,193	0.51
13,467	Cigna	2,288,717	0.84
8,073	DaVita	560,589	0.21
641	Eurofins Scientific	356,538	0.13
23,193	Fresenius & Co	1,863,035	0.69
12,049	Fresenius Medical Care & Co	1,215,178	0.45
15,500	HCA Healthcare	1,590,300	0.59
97,088	Healthscope	158,531	0.06
7,634	Humana	2,272,107	0.84
9,060	IQVIA Holdings	904,369	0.33
5,660	Laboratory of America Holdings	1,016,140	0.37
20,590	Mediclinic International	143,151	0.05
5,786	NMC Health	273,628	0.10
7,521	Quest Diagnostics	826,859	0.30
7,901	Ramsay Health Care	315,116	0.12
22,343	Ryman Healthcare	181,074	0.07
22,428	Sonic Healthcare	406,485	0.15
53,657	UnitedHealth Group	13,164,208	4.86
4,869	Universal Health Services	542,601	0.20
		36,378,827	13.43
Pharmaceuticals			
84,094	AbbVie	7,791,309	2.88
10,500	Alfresa Holdings	246,942	0.09
8,641	Alkermes	355,664	0.13
18,316	Allergan	3,053,643	1.13
9,099	AmerisourceBergen	775,872	0.29
109,436	Astellas Pharma	1,668,735	0.62
70,599	AstraZeneca	4,896,236	1.81
50,111	Bayer	5,520,147	2.04
90,526	Bristol-Myers Squibb	5,009,709	1.85
17,493	Cardinal Health	854,183	0.31
12,503	Chugai Pharmaceutical	655,825	0.24
56,256	CVS Health	3,620,074	1.34
31,708	Daiichi Sankyo	1,212,899	0.45
14,078	Eisai	991,872	0.37
54,675	Eli Lilly & Co	4,665,418	1.72
31,294	Express Scripts Holding	2,416,210	0.89
276,410	GlaxoSmithKline	5,582,706	2.06
16,663	Grifols	501,547	0.18
3,143	Hisamitsu Pharmaceutical	265,310	0.10
2,104	Ipsen	330,034	0.12
3,330	Jazz Pharmaceuticals	573,759	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.51% (31 December 2017 - 99.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
148,767	Johnson & Johnson	18,051,388	6.66
14,489	Kyowa Hakko Kirin	292,095	0.11
11,426	McKesson	1,524,228	0.56
9,561	Medipal Holdings	192,316	0.07
7,220	Merck	704,893	0.26
149,505	Merck & Co	9,074,953	3.35
14,029	Mitsubishi Tanabe Pharma	242,419	0.09
28,502	Mylan	1,030,062	0.38
8,910	Nektar Therapeutics	435,075	0.16
124,000	Novartis	9,400,997	3.47
98,467	Novo Nordisk	4,567,301	1.69
21,179	Ono Pharmaceutical	496,564	0.18
5,814	Orion	156,738	0.06
21,728	Otsuka Holdings	1,052,219	0.39
7,406	Perrigo	539,971	0.20
330,087	Pfizer	11,975,556	4.42
5,844	Recordati	232,397	0.09
39,167	Roche Holding	8,699,614	3.21
62,918	Sanofi	5,043,025	1.86
20,430	Santen Pharmaceutical	356,162	0.13
15,613	Shionogi & Co	802,181	0.30
8,891	Sumitomo Dainippon Pharma	188,231	0.07
4,038	Suzuken/Aichi	170,977	0.06
1,975	Taisho Pharmaceutical Holdings	231,262	0.09
39,794	Takeda Pharmaceutical	1,680,642	0.62
53,768	Teva Pharmaceutical Industries	1,307,638	0.48
7,065	UCB	555,470	0.20
17,465	Valeant Pharmaceuticals International	406,271	0.15
2,533	Vifor Pharma	404,714	0.15
26,908	Zoetis	2,292,293	0.85
		133,095,746	49.14
Software			
16,633	Cerner	994,487	0.37
6,453	Veeva Systems	495,978	0.18
		1,490,465	0.55
Total Equities		269,546,707	99.51
Exchange Traded Funds - 0.37% (31 December 2017 - 0.39%)			
30,000	Xtrackers MSCI USA Health Care UCITS ETF	993,453	0.37
Total Exchange Traded Funds		993,453	0.37
Preferred Stocks - 0.11% (31 December 2017 - 0.00%)			
Electronics			
1,981	Sartorius	296,285	0.11
		296,285	0.11
Total Preferred Stocks		296,285	0.11
Total Transferable Securities		270,836,445	99.99
Total Financial Assets at Fair Value through Profit or Loss		270,836,445	99.99
Other Net Assets - 0.01% (31 December 2017 - 0.35%)		21,419	0.01
Net Assets Attributable to Redeeming Participating Shareholders		270,857,864	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing
Exchange Traded Funds
Current Assets
Total Assets

99.52
0.37
0.11
100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Consumer Staples Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the consumer staples sector. The consumer staples sector covers, for example, food, food retailing, and household and personal products.

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 98.83% (31 December 2017 - 98.67%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
109,468	Altria Group	6,216,688	3.23
32,190	Archer-Daniels-Midland	1,475,268	0.77
133,400	British American Tobacco	6,745,450	3.50
8,084	Bunge	563,536	0.29
373,727	Golden Agri-Resources	83,599	0.04
55,470	Imperial Brands	2,066,672	1.07
63,892	Japan Tobacco	1,785,273	0.93
89,467	Philip Morris International	7,223,565	3.75
10,543	Swedish Match	522,907	0.27
		26,682,958	13.85
Beverages			
44,375	Anheuser-Busch InBev	4,481,570	2.33
21,090	Asahi Group Holdings	1,079,966	0.56
15,363	Brown-Forman	752,941	0.39
6,203	Carlsberg	730,577	0.38
233,567	Coca-Cola	10,244,249	5.32
29,476	Coca-Cola Amatil	200,361	0.10
7,751	Coca-Cola Bottlers Japan Holdings	309,648	0.16
12,640	Coca-Cola European Partners	513,690	0.27
11,715	Coca-Cola HBC	391,463	0.20
9,897	Constellation Brands	2,166,156	1.12
33,610	Davide Campari-Milano	276,455	0.14
143,085	Diageo	5,142,077	2.67
10,401	Dr Pepper Snapple Group	1,268,922	0.66
15,075	Heineken	1,514,023	0.79
6,684	Heineken Holding	640,701	0.33
47,812	Kirin Holdings	1,278,987	0.66
10,861	Molson Coors Brewing	738,982	0.38
24,364	Monster Beverage	1,396,057	0.72
81,788	PepsiCo	8,904,259	4.62
12,342	Pernod Ricard	2,015,946	1.05
1,312	Remy Cointreau	170,033	0.09
8,047	Suntory Beverage & Food	343,631	0.18
41,696	Treasury Wine Estates	535,735	0.28
		45,096,429	23.40
Food Products			
42,451	A2 Milk	329,377	0.17
26,731	Ajinomoto	505,829	0.26
20,660	Associated British Foods	746,827	0.39
129	Barry Callebaut	231,250	0.12
4,647	Calbee	174,737	0.09
10,335	Campbell Soup	418,981	0.22
33,699	Carrefour	545,719	0.28
3,212	Casino Guichard Perrachon	124,693	0.06
61	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	395,015	0.21
6	Chocoladefabriken Lindt & Spruengli - Voting Rights	455,612	0.24
3,469	Colruyt	197,935	0.10
23,029	Conagra Brands	822,826	0.43
20,328	Dairy Farm International Holdings	178,683	0.09
35,080	Danone	2,575,009	1.34
10,043	Empire	201,478	0.10
32,903	General Mills	1,456,287	0.76
2,961	George Weston	241,436	0.13
8,178	Hershey	761,045	0.39
16,728	Hormel Foods	622,449	0.32
4,654	ICA Gruppen	142,908	0.07
4,149	Ingredion	459,294	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.83% (31 December 2017 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
101,358	J Sainsbury	429,823	0.22
14,567	Jeronimo Martins	210,385	0.11
6,525	JM Smucker	701,307	0.36
14,937	Kellogg	1,043,648	0.54
9,195	Kerry Group	961,912	0.50
8,521	Kikkoman	430,031	0.22
72,515	Koninklijke Ahold Delhaize	1,736,054	0.90
35,084	Kraft Heinz	2,203,977	1.14
50,697	Kroger	1,442,330	0.75
11,162	Loblaw	573,607	0.30
24,163	Marine Harvest	480,865	0.25
6,952	McCormick & Co	807,058	0.42
7,083	MEIJI Holdings	597,257	0.31
14,131	Metro - Canada listing	480,075	0.25
10,420	Metro - Germany listing	128,776	0.07
85,811	Mondelez International	3,518,251	1.83
181,081	Nestle	14,023,998	7.28
5,293	NH Foods	213,842	0.11
11,450	Nissin Seifun Group	242,407	0.13
3,400	Nissin Foods Holdings	245,872	0.13
47,169	Orkla	413,215	0.21
13,467	Saputo	446,869	0.23
43,793	Seven & I Holdings	1,910,026	0.99
28,520	Sysco	1,947,631	1.01
565,846	Tesco	1,917,699	1.00
5,134	Toyo Suisan Kaisha	182,852	0.09
17,136	Tyson Foods	1,179,814	0.61
65,898	Wesfarmers	2,403,275	1.25
511,507	WH Group	416,615	0.22
111,548	Wilmar International	250,339	0.13
129,786	Wm Morrison Supermarkets	431,802	0.22
75,885	Woolworths Group	1,711,184	0.89
6,432	Yakult Honsha	429,710	0.22
7,052	Yamazaki Baking	184,632	0.10
		55,884,528	29.00
Household Products			
14,025	Church & Dwight	745,569	0.39
7,498	Clorox	1,014,104	0.53
6,029	Henkel & Co	670,480	0.35
20,190	Kimberly-Clark	2,126,815	1.10
38,852	Reckitt Benckiser Group	3,200,256	1.66
60	Spectrum Brands Holdings	4,897	0.00
		7,762,121	4.03
Personal Products			
5,849	Beiersdorf	664,052	0.34
47,861	Colgate-Palmolive	3,101,872	1.61
27,922	Coty	393,700	0.20
35,265	Essity	871,967	0.45
12,928	Estee Lauder	1,844,696	0.96
28,804	Kao	2,197,389	1.14
1,756	Kose	378,420	0.20
12,983	Lion	237,941	0.12
14,653	L'Oreal	3,618,367	1.88
5,302	Pola Orbis Holdings	233,352	0.12
145,286	Procter & Gamble	11,341,025	5.89
22,137	Shiseido	1,758,329	0.91
23,504	Unicharm	707,253	0.37
89,861	Unilever - England listing	5,013,471	2.60

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.83% (31 December 2017 - 98.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
71,640	Unilever - Germany listing	3,964,909	2.06
		36,326,743	18.85
Pharmaceuticals			
2,840	Kobayashi Pharmaceutical	245,374	0.13
		245,374	0.13
Retail			
35,399	Aeon	757,420	0.39
25,130	Alimentation Couche-Tard	1,091,014	0.57
25,293	Costco Wholesale	5,285,731	2.74
4,423	FamilyMart UNY Holdings	465,600	0.24
2,904	Lawson	181,427	0.09
4,276	Sundrug	173,333	0.09
2,127	Tsuruha Holdings	266,727	0.14
48,465	Walgreens Boots Alliance	2,908,627	1.51
85,385	Walmart	7,313,225	3.80
		18,443,104	9.57
Total Equities		190,441,257	98.83

Exchange Traded Funds - 0.47% (31 December 2017 - 0.67%)

32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	913,347	0.47
Total Exchange Traded Funds		913,347	0.47

Preferred Stocks - 0.69% (31 December 2017 - 0.65%)

Household Products			
10,362	Henkel & Co	1,324,749	0.69
		1,324,749	0.69
Total Preferred Stocks		1,324,749	0.69
Total Transferable Securities		192,679,353	99.99

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2017 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
13/07/2018	JPY	5,000,000	GBP	34,444	(325)	0.00
13/07/2018	JPY	20,000,000	USD	181,410	(729)	0.00
13/07/2018	USD	27,229	EUR	23,500	(228)	0.00
13/07/2018	USD	49,121	GBP	37,500	(410)	0.00
13/07/2018	USD	12,742	HKD	100,000	(5)	0.00
Unrealised loss on open forward foreign currency exchange contracts					(1,697)	0.00
Net unrealised loss on open forward foreign currency exchange contracts					(1,697)	0.00
Total OTC Financial Derivative Instruments					(1,697)	0.00
Total Financial Derivative Instruments					(1,697)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	192,677,656	99.99
Other Net Assets - 0.01% (31 December 2017 - 0.01%)	9,984	0.01
Net Assets Attributable to Redeeming Participating Shareholders	192,687,640	100.00

* The counterparty for the open forward foreign currency exchange contracts is Merrill Lynch International.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.04
Exchange Traded Funds	0.47
Current Assets	0.49
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Energy Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the energy sector.

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.73% (31 December 2017 - 99.64%)

Number of Shares	Security	Value USD	% of Fund
Electric Utilities			
291,633	Origin Energy	2,161,194	0.48
		2,161,194	0.48
Gas Utilities			
37,751	Enagas	1,103,668	0.25
377,361	Snam	1,575,543	0.35
		2,679,211	0.60
Metals and Mining			
65,878	Cameco	740,686	0.16
78,316	Tenaris	1,436,946	0.32
		2,177,632	0.48
Oil and Gas			
17,916	Aker	661,211	0.15
28,937	AltaGas	597,240	0.13
88,019	Anadarko Petroleum	6,447,392	1.43
24,111	Andeavor	3,162,881	0.70
33,960	Antero Resources	725,046	0.16
62,963	Apache	2,943,520	0.65
58,889	ARC Resources	607,938	0.14
69,752	Baker Hughes	2,303,909	0.51
3,309,251	BP	25,266,161	5.62
76,342	Cabot Oil & Gas	1,816,940	0.40
43,413	Caltex Australia	1,043,743	0.23
202,309	Canadian Natural Resources	7,297,550	1.62
173,220	Cenovus Energy	1,797,448	0.40
33,344	Cheniere Energy	2,173,695	0.48
315,834	Chevron	39,930,893	8.88
15,791	Cimarex Energy	1,606,576	0.36
24,605	Concho Resources	3,404,102	0.76
194,292	ConocoPhillips	13,526,609	3.01
15,544	Continental Resources	1,006,629	0.22
90,854	Crescent Point Energy	667,186	0.15
86,838	Devon Energy	3,817,398	0.85
16,208	Diamondback Energy	2,132,487	0.47
281,804	Enbridge	10,068,637	2.24
161,385	Encana	2,106,489	0.47
422,499	Eni	7,846,254	1.74
95,724	EOG Resources	11,910,937	2.65
43,654	EQT	2,408,828	0.54
193,171	Equinor	5,128,853	1.14
700,564	Exxon Mobil	57,957,660	12.89
83,131	Galp Energia SGPS	1,585,469	0.35
144,622	Halliburton	6,516,667	1.45
17,995	Helmerich & Payne	1,147,361	0.26
46,806	Hess	3,130,853	0.70
27,812	HollyFrontier	1,903,175	0.42
58,559	Husky Energy	912,139	0.20
22,493	Idemitsu Kosan	802,125	0.18
48,248	Imperial Oil	1,602,826	0.36
169,765	Inpex	1,761,792	0.39
63,242	Inter Pipeline	1,184,601	0.26
112,798	John Wood Group	934,930	0.21
539,909	JXTG Holdings	3,754,236	0.83
33,998	Keyera	945,415	0.21
327,728	Kinder Morgan	5,790,954	1.29
11,697	Koninklijke Vopak	540,401	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.73% (31 December 2017 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
31,152	Lundin Petroleum	994,872	0.22
140,263	Marathon Oil	2,925,886	0.65
78,695	Marathon Petroleum	5,521,241	1.23
62,750	National Oilwell Varco	2,723,350	0.61
21,262	Neste	1,668,204	0.37
33,078	Newfield Exploration	1,000,609	0.22
80,368	Noble Energy	2,835,383	0.63
126,579	Occidental Petroleum	10,592,131	2.36
227,415	Oil Search	1,495,427	0.33
24,423	OMV	1,384,978	0.31
67,780	ONEOK	4,733,077	1.05
39,226	Parsley Energy	1,187,763	0.26
83,333	Pembina Pipeline	2,884,299	0.64
73,330	Phillips 66	8,235,692	1.83
28,111	Pioneer Natural Resources	5,319,726	1.18
24,375	Plains GP Holdings	582,806	0.13
35,404	PrairieSky Royalty	698,418	0.16
219,936	Repsol	4,305,024	0.96
763,753	Royal Dutch Shell Class A Shares	26,509,398	5.89
622,301	Royal Dutch Shell Class B Shares	22,293,932	4.96
293,641	Santos	1,360,318	0.30
228,895	Schlumberger	15,342,832	3.41
44,121	Seven Generations Energy	486,003	0.11
31,369	Showa Shell Sekiyu	468,135	0.10
272,710	Suncor Energy	11,091,250	2.47
36,120	Targa Resources	1,787,579	0.40
73,265	TechnipFMC	2,325,431	0.52
400,278	Total	24,400,071	5.43
42,710	Tourmaline Oil	762,673	0.17
146,318	TransCanada	6,326,784	1.41
71,607	Valero Energy	7,936,204	1.76
23,982	Vermilion Energy	864,333	0.19
136,562	Williams	3,702,196	0.82
149,322	Woodside Petroleum	3,912,179	0.87
		441,535,360	98.17
Total Equities		448,553,397	99.73

Exchange Traded Fund - 0.26% (31 December 2017 - 0.32%)

30,000	Xtrackers MSCI USA Energy UCITS ETF	1,188,549	0.26
Total Exchange Traded Fund		1,188,549	0.26

Rights - 0.03% (31 December 2017 - 0.02%)

Oil and Gas			
212,299	Repsol	120,490	0.03
		120,490	0.03
Total Rights		120,490	0.03
Total Transferable Securities		449,862,436	100.02

Total Financial Assets at Fair Value through Profit or Loss		449,862,436	100.02
Other Net Liabilities - (0.02)% (31 December 2017 - 0.02%)		(70,016)	(0.02)

Net Assets Attributable to Redeeming Participating Shareholders		449,792,420	100.00
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XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing	98.99
Exchange Traded Funds	0.26
Current Assets	0.75
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Information Technology Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the information technology sector.

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.51% (31 December 2017 - 99.40%)

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
19,742	Automatic Data Processing	2,648,192	0.80
4,005	FleetCor Technologies	843,653	0.25
4,054	Gartner	538,777	0.16
7,114	Global Payments	793,140	0.24
50,781	PayPal Holdings	4,228,534	1.27
9,719	Sabre	239,476	0.07
12,622	Square	778,020	0.23
7,284	Total System Services	615,644	0.19
20,503	Western Union	416,826	0.13
5,276	Wirecard	849,771	0.26
13,274	Worldpay	1,085,548	0.33
		13,037,581	3.93
Computers and Peripherals			
27,479	Accenture	4,495,290	1.35
13,311	Alphabet Class A Shares	15,030,648	4.53
14,040	Alphabet Class C Shares	15,663,726	4.72
226,192	Apple	41,870,401	12.61
4,256	Atos	581,136	0.18
43,287	Auto Trader Group	243,400	0.07
22,582	BlackBerry	217,674	0.07
7,165	Capgemini	963,706	0.29
6,833	CDW	552,038	0.17
11,417	CGI Group	723,061	0.22
5,877	Check Point Software Technologies	574,065	0.17
26,190	Cognizant Technology Solutions	2,068,748	0.62
20,737	Computershare	282,376	0.09
4,119	Delivery Hero	219,201	0.07
8,878	Dell Technologies	750,901	0.23
12,752	DXC Technology	1,027,939	0.31
42,821	eBay	1,552,689	0.47
2,754	F5 Networks	474,927	0.14
106,826	Facebook	20,758,428	6.25
6,360	Fortinet	397,055	0.12
88,297	Fujitsu	535,529	0.16
6,641	GoDaddy	468,855	0.14
69,791	Hewlett Packard Enterprise	1,019,646	0.31
72,928	HP	1,654,736	0.50
3,400	IAC/InterActiveCorp	518,466	0.16
2,732	Ingenico Group	245,611	0.07
41,028	International Business Machines	5,731,612	1.73
6,292	Kakaku.com	142,126	0.04
6,416	Leidos Holdings	378,544	0.11
3,236	LINE	134,827	0.04
1,874	MercadoLibre	560,195	0.17
11,739	NEC	322,183	0.10
11,926	NetApp	936,549	0.28
5,095	Nomura Research Institute	247,011	0.07
28,293	NTT Data	325,932	0.10
2,907	Obic	240,664	0.07
4,700	Otsuka	184,368	0.06
4,109	Palo Alto Networks	844,276	0.25
12,051	Seagate Technology	680,520	0.20
3,925	Shopify	572,019	0.17
27,715	Symantec	572,315	0.17
5,819	TDK	594,692	0.18
5,354	Trend Micro	305,487	0.09
30,099	Twitter	1,314,423	0.40
5,521	United Internet	316,243	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.51% (31 December 2017 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
3,893	VeriSign	534,976	0.16
13,220	Western Digital	1,023,360	0.31
63,924	Yahoo Japan	212,378	0.06
5,118	Zillow Group	302,269	0.09
		129,367,221	38.97
Diversified Financials			
2,222	Alliance Data Systems	518,170	0.16
41,578	Mastercard	8,170,909	2.46
80,286	Visa	10,633,881	3.20
		19,322,960	5.82
Diversified Telecommunications			
2,304	Arista Networks	593,257	0.18
214,889	Cisco Systems	9,246,674	2.79
8,517	CommScope Holding	248,739	0.07
15,311	Juniper Networks	419,827	0.13
7,184	Motorola Solutions	836,002	0.25
2,725	Nice	281,094	0.08
252,149	Nokia	1,451,376	0.44
138,079	Telefonaktiebolaget LM Ericsson	1,069,009	0.32
		14,145,978	4.26
Electrical Equipment			
9,935	Brother Industries	196,251	0.06
44,750	Canon	1,466,955	0.44
20,217	Konica Minolta	187,815	0.06
30,020	Ricoh	275,361	0.08
12,593	Seiko Epson	218,969	0.07
10,208	Xerox	244,992	0.07
		2,590,343	0.78
Electronics			
8,405	Alps Electric	215,958	0.07
13,606	Amphenol	1,185,763	0.36
3,924	Arrow Electronics	295,399	0.09
5,403	Avnet	231,735	0.07
38,188	Corning	1,050,552	0.32
23,636	Flex	333,504	0.10
6,186	FLIR Systems	321,486	0.10
1,438	Hirose Electric	178,249	0.05
3,098	Hitachi High-Technologies	126,420	0.04
8,354	Keysight Technologies	493,137	0.15
14,415	Kyocera	812,987	0.24
8,040	Murata Manufacturing	1,351,553	0.41
3,799	Nippon Electric Glass	105,637	0.03
8,649	Omron	403,696	0.12
15,643	TE Connectivity	1,408,809	0.42
11,058	Trimble	363,145	0.11
12,100	Venture	158,316	0.05
10,250	Yokogawa Electric	182,485	0.05
		9,218,831	2.78
Health Care Equipment and Supplies			
9,929	Shimadzu	300,295	0.09
		300,295	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.51% (31 December 2017 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables			
1,292	Disco	220,572	0.07
		220,572	0.07
Industrial			
17,262	FUJIFILM Holdings	674,179	0.20
		674,179	0.20
Leisure Equipment and Products			
5,095	Nintendo	1,665,138	0.50
		1,665,138	0.50
Machinery			
7,743	Cognex	345,415	0.10
11,606	Hexagon	648,021	0.20
216,225	Hitachi	1,525,766	0.46
4,371	Keyence	2,468,738	0.74
10,717	Yaskawa Electric	378,794	0.12
		5,366,734	1.62
Real Estate			
2,362	REA Group	158,583	0.05
		158,583	0.05
Semiconductors			
41,004	Advanced Micro Devices	614,650	0.18
16,479	Analog Devices	1,580,666	0.48
46,796	Applied Materials	2,161,507	0.65
13,743	ASM Pacific Technology	173,770	0.05
18,354	ASML Holding	3,636,539	1.10
18,282	Broadcom	4,435,944	1.34
6,397	Hamamatsu Photonics	274,904	0.08
50,878	Infineon Technologies	1,296,760	0.39
208,438	Intel	10,361,453	3.12
1,678	IPG Photonics	370,217	0.11
6,976	KLA-Tencor	715,249	0.22
7,238	Lam Research	1,251,088	0.38
19,877	Marvell Technology Group	426,163	0.13
12,575	Maxim Integrated Products	737,649	0.22
10,456	Microchip Technology	950,973	0.29
51,551	Micron Technology	2,703,334	0.81
25,640	NVIDIA	6,074,116	1.83
15,387	NXP Semiconductors	1,681,337	0.51
19,037	ON Semiconductor	423,288	0.13
5,634	Qorvo	451,678	0.14
65,889	QUALCOMM	3,697,691	1.11
37,423	Renesas Electronics	366,915	0.11
4,244	Rohm	356,333	0.11
8,129	Skyworks Solutions	785,668	0.24
30,577	STMicroelectronics	682,231	0.21
10,580	SUMCO	213,673	0.06
43,817	Texas Instruments	4,830,824	1.45
7,046	Tokyo Electron	1,209,903	0.36
11,460	Xilinx	747,880	0.22
		53,212,403	16.03
Software			
32,106	Activision Blizzard	2,450,330	0.74
21,894	Adobe Systems	5,337,976	1.61
7,556	Akamai Technologies	553,326	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.51% (31 December 2017 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
19,647	Amadeus IT Group	1,550,667	0.47
3,734	ANSYS	650,388	0.20
9,811	Autodesk	1,286,124	0.39
5,204	Broadridge Financial Solutions	598,980	0.18
14,021	CA	499,849	0.15
12,605	Cadence Design Systems	545,922	0.16
5,694	CDK Global	370,395	0.11
6,065	Citrix Systems	635,855	0.19
900	Constellation Software	697,552	0.21
5,824	Dassault Systemes	815,978	0.25
4,711	DeNA	88,338	0.03
13,661	Electronic Arts	1,926,474	0.58
14,750	Fidelity National Information Services	1,563,942	0.47
20,365	First Data	426,239	0.13
18,403	Fiserv	1,363,478	0.41
10,855	Intuit	2,217,731	0.67
3,447	Jack Henry & Associates	449,351	0.13
4,198	Konami Holdings	213,756	0.06
19,536	Micro Focus International	341,363	0.10
326,098	Microsoft	32,156,524	9.69
19,689	Nexon	286,007	0.09
11,916	Open Text	419,137	0.13
138,277	Oracle	6,092,485	1.83
1,720	Oracle Japan	140,532	0.04
14,460	Paychex	988,341	0.30
7,910	Red Hat	1,062,867	0.32
48,525	Sage Group	402,713	0.12
30,562	salesforce.com	4,168,657	1.26
44,006	SAP	5,083,974	1.53
7,781	ServiceNow	1,341,989	0.40
6,316	Splunk	625,979	0.19
9,340	SS&C Technologies Holdings	484,746	0.15
6,623	Synopsys	566,730	0.17
5,091	Take-Two Interactive Software	602,571	0.18
2,695	Temenos	407,120	0.12
3,510	Ubisoft Entertainment	385,140	0.12
3,234	VMware	475,301	0.14
6,125	Workday	741,860	0.22
		81,016,687	24.41
Total Equities		330,297,505	99.51

Exchange Traded Funds - 0.45% (31 December 2017 - 0.58%)

48,000	Xtrackers MSCI USA Information Technology UCITS ETF	1,506,038	0.45
Total Exchange Traded Funds		1,506,038	0.45
Total Transferable Securities		331,803,543	99.96

Total Financial Assets at Fair Value through Profit or Loss	331,803,543	99.96
Other Net Assets - 0.04% (31 December 2017 - 0.02%)	122,003	0.04

Net Assets Attributable to Redeeming Participating Shareholders	331,925,546	100.00
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XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing	99.43
Exchange Traded Funds	0.45
Current Assets	0.12
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Consumer Discretionary Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the consumer discretionary sector. The consumer discretionary sector consists of companies which provide non-essential goods or services.

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 98.54% (31 December 2017 - 98.08%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
9,606	Aisin Seiki	437,957	0.14
15,674	Aptiv	1,436,209	0.48
5,127	Autoliv	734,289	0.24
12,418	BorgWarner	535,961	0.18
36,173	Bridgestone	1,415,046	0.47
10,134	Cie Generale des Etablissements Michelin	1,234,073	0.41
6,536	Continental	1,492,264	0.49
25,937	Denso	1,267,287	0.42
4,513	Faurecia	322,051	0.11
14,172	Goodyear Tire & Rubber	330,066	0.11
6,198	Koito Manufacturing	409,600	0.14
3,945	Lear	733,020	0.24
2,685	Linamar	117,998	0.04
20,365	Magna International	1,183,707	0.39
38,831	Minth Group	164,076	0.05
9,411	NGK Spark Plug	268,485	0.09
4,525	NOK	87,587	0.03
6,842	Nokian Renkaat	270,327	0.09
23,445	Pirelli & Co	195,773	0.06
7,740	Stanley Electric	264,138	0.09
44,758	Sumitomo Electric Industries	666,733	0.22
10,002	Sumitomo Rubber Industries	158,927	0.05
3,782	Toyota Gosei	95,911	0.03
8,697	Toyota Industries	487,594	0.16
14,236	Valeo	778,207	0.26
6,985	Yokohama Rubber	145,230	0.05
		15,232,516	5.04
Automobiles			
19,672	Bayerische Motoren Werke	1,783,010	0.59
54,037	Daimler	3,478,203	1.15
7,300	Ferrari	992,943	0.33
64,048	Fiat Chrysler Automobiles	1,221,445	0.41
218,628	Ford Motor	2,420,212	0.80
74,652	General Motors	2,941,289	0.97
97,074	Honda Motor	2,850,916	0.94
32,744	Isuzu Motors	435,000	0.14
33,782	Mazda Motor	414,784	0.14
39,851	Mitsubishi Motors	317,685	0.11
137,906	Nissan Motor	1,342,145	0.44
34,940	Peugeot	797,935	0.26
11,422	Renault	971,244	0.32
36,563	Subaru	1,064,557	0.35
20,433	Suzuki Motor	1,128,597	0.37
7,471	Tesla	2,562,179	0.85
135,845	Toyota Motor	8,793,469	2.91
1,942	Volkswagen	320,835	0.11
		33,836,448	11.19
Building Products			
1,948	Rinnai	171,823	0.06
		171,823	0.06
Commercial Services and Supplies			
4,166	Benesse Holdings	147,812	0.05
12,163	H&R Block	277,073	0.09
		424,885	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.54% (31 December 2017 - 98.08%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
24,269	Amazon.com	41,252,446	13.65
2,854	Booking Holdings	5,785,315	1.91
5,987	CyberAgent	359,982	0.12
7,377	Expedia Group	886,642	0.29
25,609	Netflix	10,024,131	3.32
51,125	Rakuten	345,895	0.11
12,070	Start Today	437,512	0.14
6,327	TripAdvisor	352,477	0.12
		59,444,400	19.66
Construction and Engineering			
60,152	Barratt Developments	409,309	0.14
7,619	Berkeley Group Holdings	380,733	0.13
21,062	DR Horton	863,542	0.29
8,554	Iida Group Holdings	165,033	0.05
16,903	Lennar	887,407	0.29
206	NVR	611,892	0.20
18,351	Persimmon	613,693	0.20
16,050	PulteGroup	461,438	0.15
22,307	Sekisui Chemical	380,225	0.13
36,908	Sekisui House	653,091	0.22
194,633	Taylor Wimpey	459,709	0.15
8,610	Toll Brothers	318,484	0.10
		6,204,556	2.05
Distribution and Wholesale			
5,710	Jardine Cycle & Carriage	133,254	0.05
354,394	Li & Fung	130,095	0.04
18,257	LKQ	582,399	0.19
		845,748	0.28
Diversified Telecommunications			
10,370	Eutelsat Communications	215,090	0.07
1,328	Hikari Tsushin	233,432	0.08
21,642	SES	396,457	0.13
		844,979	0.28
Electrical Equipment			
11,470	Casio Computer	186,602	0.06
		186,602	0.06
Electronics			
6,657	Garmin	406,077	0.13
		406,077	0.13
Food Products			
14,494	Aramark	537,727	0.18
94,069	Compass Group	2,010,090	0.66
5,375	Sodexo	537,316	0.18
		3,085,133	1.02
Hotels, Restaurants and Leisure			
11,174	Accor	548,202	0.18
34,139	Aristocrat Leisure	779,409	0.26
22,509	Crown Resorts	224,515	0.07
142,344	Galaxy Entertainment Group	1,102,218	0.36
361,547	Genting Singapore	323,496	0.11
32,384	GVC Holdings	449,355	0.15
16,829	Hilton Worldwide Holdings	1,332,184	0.44

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.54% (31 December 2017 - 98.08%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
10,722	InterContinental Hotels Group	668,150	0.22
23,262	Las Vegas Sands	1,776,286	0.59
8,594	Live Nation Entertainment	417,411	0.14
17,915	Marriott International	2,268,039	0.75
14,638	Melco Resorts & Entertainment	409,864	0.14
41,910	Merlin Entertainments	213,968	0.07
56,153	MGM China Holdings	130,265	0.04
31,723	MGM Resorts International	920,919	0.31
11,915	Oriental Land	1,250,502	0.41
5,028	Paddy Power Betfair	557,692	0.18
143,822	Sands China	769,023	0.25
2,599	Sankyo	101,717	0.03
10,238	Sega Sammy Holdings	175,432	0.06
77,692	Shangri-La Asia	146,166	0.05
114,514	SJM Holdings	142,459	0.05
113,467	Tabcorp Holdings	373,904	0.12
6,611	Toho	221,730	0.07
2,385	Vail Resorts	653,943	0.22
10,894	Whitbread	569,415	0.19
90,477	Wynn Macau	291,194	0.10
5,736	Wynn Resorts	959,862	0.32
		17,777,320	5.88
Household Durables			
28,902	Newell Brands	745,383	0.25
81,255	Techtronic Industries	453,117	0.15
		1,198,500	0.40
Household Products			
14,290	Electrolux	325,862	0.11
7,795	Leggett & Platt	347,969	0.12
131,178	Panasonic	1,768,739	0.59
1,325	SEB	231,432	0.08
10,375	Sharp	252,900	0.08
75,315	Sony	3,851,254	1.27
3,797	Whirlpool	555,235	0.18
		7,333,391	2.43
Industrial			
18,846	Nikon	299,964	0.10
		299,964	0.10
Leisure Equipment and Products			
11,851	Bandai Namco Holdings	488,955	0.16
25,203	Carnival - Non-voting Rights	1,444,384	0.48
10,807	Carnival - Voting Rights	620,228	0.21
3,233	Flight Centre Travel Group	152,041	0.05
9,930	Harley-Davidson	417,854	0.14
6,957	Hasbro	642,201	0.21
20,288	Mattel	333,129	0.11
12,553	Norwegian Cruise Line Holdings	593,129	0.20
3,532	Polaris Industries	431,540	0.14
10,083	Royal Caribbean Cruises	1,044,599	0.35
4,427	Shimano	649,871	0.21
26,173	TUI	574,475	0.19
8,203	Yamaha	426,572	0.14
16,875	Yamaha Motor	424,446	0.14
		8,243,424	2.73

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.54% (31 December 2017 - 98.08%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
24,511	Husqvarna	232,945	0.08
		232,945	0.08
Media			
2,852	Axel Springer	206,285	0.07
20,354	CBS	1,144,302	0.38
9,864	Charter Communications	2,892,223	0.96
273,571	Comcast	8,975,865	2.97
12,801	Dentsu	606,737	0.20
9,084	Discovery	249,810	0.08
17,848	Discovery	455,124	0.15
13,448	DISH Network	451,987	0.15
13,730	Hakuhodo DY Holdings	220,394	0.07
74,309	Informa	819,189	0.27
22,671	Interpublic Group	531,408	0.17
215,227	ITV	494,427	0.16
4,344	JCDecaux	145,359	0.05
6,297	Liberty Broadband	476,809	0.16
11,662	Liberty Global Class A Shares	321,172	0.11
32,402	Liberty Global Class C Shares	862,217	0.28
11,880	Liberty Media-Liberty Formula One	441,104	0.15
5,080	Liberty Media-Liberty SiriusXM Class A Shares	228,854	0.07
10,546	Liberty Media-Liberty SiriusXM Class C Shares	478,367	0.16
22,594	News	350,207	0.12
13,577	Omnicom Group	1,035,518	0.34
46,378	Pearson	541,891	0.18
13,845	ProSiebenSat.1 Media	351,260	0.12
12,330	Publicis Groupe	848,494	0.28
2,252	RTL Group	152,764	0.05
5,704	Schibsted	160,964	0.05
26,891	Shaw Communications	547,448	0.18
93,610	Singapore Press Holdings	178,501	0.06
92,709	Sirius XM Holdings	627,640	0.21
61,275	Sky	1,182,329	0.39
3,103	Telenet Group Holding	144,916	0.05
62,155	Twenty-First Century Fox Class A Shares	3,088,482	1.02
25,897	Twenty-First Century Fox Class B Shares	1,275,945	0.42
20,812	Viacom	627,690	0.21
61,596	Vivendi	1,510,245	0.50
88,745	Walt Disney	9,301,364	3.08
75,445	WPP	1,188,303	0.39
		43,115,594	14.26
Retail			
2,011	ABC-Mart	110,023	0.04
4,361	Advance Auto Parts	591,788	0.20
1,605	AutoZone	1,076,843	0.36
15,513	Best Buy	1,156,960	0.38
3,729	Canadian Tire	486,447	0.16
10,661	CarMax	776,867	0.26
1,483	Chipotle Mexican Grill	639,722	0.21
31,071	Cie Financiere Richemont	2,632,250	0.87
7,282	Darden Restaurants	779,611	0.26
16,014	Dollar General	1,578,980	0.52
13,979	Dollar Tree	1,188,215	0.39
18,510	Dollarama	717,070	0.24
2,409	Domino's Pizza	679,748	0.22
3,717	Domino's Pizza Enterprises	143,412	0.05
7,004	Don Quijote Holdings	336,399	0.11
1,893	Dufry	240,974	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.54% (31 December 2017 - 98.08%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
3,455	Fast Retailing	1,587,993	0.52
13,759	Gap	445,654	0.15
8,652	Genuine Parts	794,167	0.26
32,297	Harvey Norman Holdings	79,224	0.03
52,064	Hennes & Mauritz	776,944	0.26
68,903	Home Depot	13,442,975	4.45
3,764	Hugo Boss	341,729	0.11
64,801	Industria de Diseno Textil	2,213,766	0.73
19,985	Isetan Mitsukoshi Holdings	249,711	0.08
13,475	J Front Retailing	205,230	0.07
128,368	Kingfisher	503,349	0.17
9,909	Kohl's	722,366	0.24
14,151	L Brands	521,889	0.17
49,016	Lowe's	4,684,459	1.55
5,987	Lululemon Athletica	747,477	0.25
10,087	Luxottica Group	650,802	0.21
17,972	Macy's	672,692	0.22
96,524	Marks & Spencer Group	376,063	0.12
11,677	Marui Group	246,053	0.08
46,902	McDonald's	7,349,074	2.43
3,960	McDonald's Holdings Japan	201,995	0.07
8,521	Next	680,616	0.22
4,767	Nitori Holdings	743,680	0.25
6,873	Nordstrom	355,884	0.12
4,931	O'Reilly Automotive	1,348,974	0.45
6,686	Pandora	467,072	0.15
26,487	Qurate Retail	562,054	0.19
13,766	Restaurant Brands International	829,863	0.27
22,538	Ross Stores	1,910,095	0.63
1,465	Ryohin Keikaku	515,822	0.17
1,293	Shimamura	113,815	0.04
83,029	Starbucks	4,055,967	1.34
1,835	Swatch Group (Bearer)	870,606	0.29
3,314	Swatch Group (Registered)	286,527	0.09
16,425	Takashimaya	140,576	0.05
16,798	Tapestry	784,635	0.26
30,451	Target	2,317,930	0.77
6,596	Tiffany & Co	868,034	0.29
37,373	TJX	3,557,162	1.18
7,377	Tractor Supply	564,267	0.19
3,418	Ulta Salon Cosmetics & Fragrance	797,966	0.26
13,032	USS	248,016	0.08
36,839	Yamada Denki	183,255	0.06
19,607	Yum! Brands	1,533,660	0.51
6,611	Zalando	369,493	0.12
		74,054,890	24.50
Textiles and Apparel			
11,186	Adidas	2,441,608	0.81
9,320	Asics	157,598	0.05
24,848	Burberry Group	708,601	0.23
13,025	Gildan Activewear	366,654	0.12
21,242	Hanesbrands	467,749	0.15
1,884	Hermes International	1,152,185	0.38
4,499	Kering	2,540,259	0.84
16,586	LVMH Moet Hennessy Louis Vuitton	5,522,896	1.83
8,971	Michael Kors Holdings	597,469	0.20
3,727	Mohawk Industries	798,584	0.26
10,627	Moncler	483,895	0.16
76,643	NIKE	6,106,914	2.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.54% (31 December 2017 - 98.08%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel cont/d			
490	Puma	286,622	0.10
4,538	PVH	679,429	0.22
3,268	Ralph Lauren	410,853	0.14
10,929	Under Armour Class A Shares	245,684	0.08
11,150	Under Armour Class C Shares	235,042	0.08
19,886	VF	1,621,107	0.54
43,880	Yue Yuen Industrial Holdings	123,886	0.04
		24,947,035	8.25
Total Equities		297,886,230	98.54

Exchange Traded Funds - 0.48% (31 December 2017 - 0.73%)

38,000	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1,458,957	0.48
Total Exchange Traded Funds		1,458,957	0.48

Preferred Stocks - 0.93% (31 December 2017 - 1.17%)

Auto Components			
9,626	Schaeffler	125,313	0.04
		125,313	0.04
Automobiles			
3,277	Bayerische Motoren Werke	261,320	0.09
9,100	Porsche Automobil Holding	579,684	0.19
11,026	Volkswagen	1,830,857	0.61
		2,671,861	0.89
Total Preferred Stocks		2,797,174	0.93
Total Transferable Securities		302,142,361	99.95

Total Financial Assets at Fair Value through Profit or Loss	302,142,361	99.95
Other Net Assets - 0.05% (31 December 2017 - 0.02%)	141,933	0.05
Net Assets Attributable to Redeeming Participating Shareholders	302,284,294	100.00

Analysis of Total Assets	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	97.53
Exchange Traded Funds	0.47
Current Assets	2.00
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Industrials Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the industrials sector.

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.99% (31 December 2017 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
7,701	Airbus	901,468	1.52
5,730	Arconic	97,467	0.16
42,123	BAE Systems	359,704	0.61
7,402	Boeing	2,483,445	4.19
27,670	Bombardier	109,380	0.19
3,538	CAE	73,452	0.12
33	Dassault Aviation	62,880	0.11
308	Elbit Systems	36,121	0.06
3,349	General Dynamics	624,287	1.05
1,569	Harris	226,783	0.38
1,942	IHI	67,676	0.11
1,877	Kawasaki Heavy Industries	55,328	0.09
1,034	L3 Technologies	198,859	0.34
5,301	Leonardo	52,398	0.09
3,406	Lockheed Martin	1,006,235	1.70
10,242	Meggitt	66,704	0.11
687	MTU Aero Engines	132,027	0.22
2,194	Northrop Grumman	675,094	1.14
3,826	Raytheon	739,107	1.25
2,183	Rockwell Collins	294,006	0.50
22,011	Rolls-Royce Holdings	287,171	0.49
4,410	Safran	535,743	0.91
1,513	Spirit AeroSystems Holdings	129,982	0.22
1,405	Thales	181,019	0.31
621	TransDigm Group	214,332	0.36
10,067	United Technologies	1,258,677	2.13
		10,869,345	18.36
Airlines			
1,563	American Airlines Group	59,331	0.10
1,534	ANA Holdings	56,352	0.09
2,336	Delta Air Lines	115,725	0.20
3,118	Deutsche Lufthansa	74,993	0.13
2,081	easyJet	45,965	0.08
8,112	International Consolidated Airlines Group	71,242	0.12
1,543	Japan Airlines	54,719	0.09
2,013	Ryanair Holdings	37,146	0.06
7,093	Singapore Airlines	55,610	0.09
1,943	Southwest Airlines	98,860	0.17
941	United Continental Holdings	65,616	0.11
		735,559	1.24
Auto Components			
2,723	JTEKT	37,072	0.06
3,464	NGK Insulators	61,703	0.11
710	WABCO Holdings	83,084	0.14
		181,859	0.31
Automobiles			
1,777	AerCap Holdings	96,225	0.16
3,386	Hino Motors	36,163	0.06
4,652	PACCAR	288,238	0.49
20,700	Volvo	331,348	0.56
		751,974	1.27
Building Products			
2,487	Asahi Glass	96,884	0.16
6,585	Cie de Saint-Gobain	294,232	0.50

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.99% (31 December 2017 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
3,293	Daikin Industries	394,512	0.67
2,007	Fortune Brands Home & Security	107,756	0.18
489	Geberit	209,744	0.35
12,242	Johnson Controls International	409,495	0.69
490	Lennox International	98,074	0.17
3,511	LIXIL Group	70,242	0.12
4,150	Masco	155,293	0.26
1,477	Owens Corning	93,597	0.16
1,868	TOTO	86,684	0.15
		2,016,513	3.41
Chemicals			
2,042	Brenntag	113,771	0.19
		113,771	0.19
Commercial Services and Supplies			
2,145	Adecco Group	126,935	0.21
117	AMERCO	41,670	0.07
6,538	Ashtead Group	196,201	0.33
6,549	Atlantia	193,604	0.33
3,312	Babcock International Group	35,760	0.06
20,992	Brambles	137,728	0.23
4,436	Bunzl	134,410	0.23
3,499	Bureau Veritas	93,389	0.16
1,196	Cintas	221,344	0.37
477	CoStar Group	196,825	0.33
3,422	Dai Nippon Printing	76,587	0.13
3,112	Edenred	98,320	0.17
1,584	Equifax	198,174	0.33
12,143	Experian	300,516	0.51
20,471	G4S	72,351	0.12
5,281	IHS Markit	272,447	0.46
2,133	Intertek Group	160,968	0.27
2,205	ISS	75,775	0.13
1,292	Kurita Water Industries	36,859	0.06
871	ManpowerGroup	74,958	0.13
4,699	Nielsen Holdings	145,340	0.25
1,358	Park24	36,964	0.06
2,326	Persol Holdings	51,890	0.09
1,572	Randstad	92,540	0.16
14,571	Recruit Holdings	403,329	0.68
13,991	RELX - England listing	299,702	0.51
12,871	RELX - Netherlands listing	274,478	0.46
3,065	Republic Services	209,523	0.35
1,642	Robert Half International	106,894	0.18
1,298	Rollins	68,249	0.12
2,770	Secom	212,742	0.36
4,139	Securitas	68,220	0.11
71	SGS	188,914	0.32
934	Sohgo Security Services	44,016	0.07
1,137	Stericycle	74,235	0.13
6,471	Toppan Printing	50,709	0.09
2,427	TransUnion	173,870	0.29
29,642	Transurban Group	262,155	0.44
1,116	United Rentals	164,744	0.28
2,072	Verisk Analytics	223,030	0.38
3,485	Waste Connections	262,351	0.44
5,762	Waste Management	468,681	0.79
		6,627,397	11.19

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.99% (31 December 2017 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
4,395	SEEK	70,822	0.12
767	Teleperformance	135,491	0.23
		206,313	0.35
Construction and Engineering			
3,461	ACS Actividades de Construccion y Servicios	140,219	0.24
891	Aena	161,765	0.27
390	Aeroports de Paris	88,200	0.15
12,744	Auckland International Airport	58,500	0.10
2,894	Bouygues	124,715	0.21
1,286	CIMIC Group	40,192	0.07
1,036	Eiffage	112,709	0.19
6,610	Ferrovial	135,635	0.23
1,845	Fluor	89,999	0.15
547	Fraport Frankfurt Airport Services Worldwide	52,765	0.09
253	Hochtief	45,726	0.08
592	Huntington Ingalls Industries	128,340	0.22
1,679	Jacobs Engineering Group	106,600	0.18
606	Japan Airport Terminal	28,395	0.05
2,734	JGC	55,117	0.09
11,883	Kajima	92,047	0.16
8,567	Obayashi	89,178	0.15
8,915	SATS	32,692	0.06
7,282	Shimizu	75,538	0.13
20,470	Singapore Technologies Engineering	49,392	0.08
4,488	Skanska	81,673	0.14
2,315	SNC-Lavalin Group	102,177	0.17
14,556	Sydney Airport	77,004	0.13
2,820	Taisei	155,556	0.26
6,675	Vinci	641,864	1.08
1,368	WSP Global	71,985	0.12
31,164	Yangzijiang Shipbuilding Holdings	20,685	0.03
		2,858,668	4.83
Distribution and Wholesale			
3,802	Fastenal	182,990	0.31
3,142	Ferguson	255,116	0.43
2,332	HD Supply Holdings	100,019	0.17
18,683	ITOCHU	338,610	0.57
20,675	Marubeni	157,743	0.27
17,865	Mitsubishi	496,443	0.84
22,559	Mitsui & Co	376,272	0.63
4,010	Rexel	57,657	0.10
14,877	Sumitomo	244,447	0.41
2,811	Toyota Tsusho	94,153	0.16
630	WW Grainger	194,292	0.33
		2,497,742	4.22
Diversified Financials			
63,907	Melrose Industries	179,462	0.30
		179,462	0.30
Electric Utilities			
12,916	Sembcorp Industries	26,050	0.04
		26,050	0.04
Electrical Equipment			
556	Acuity Brands	64,424	0.11
3,058	AMETEK	220,665	0.37

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.99% (31 December 2017 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
8,391	Emerson Electric	580,154	0.98
3,510	Legrand	257,771	0.44
634	Mabuchi Motor	30,164	0.05
1,312	OSRAM Licht	53,614	0.09
2,761	Prysmian	68,759	0.12
7,129	Schneider Electric	594,462	1.00
		1,870,013	3.16
Electronics			
1,258	Allegion	97,319	0.16
13,248	Assa Abloy	282,701	0.48
4,140	Fortive	319,235	0.54
9,961	Honeywell International	1,434,882	2.42
5,071	Minebea Mitsumi	85,795	0.15
2,956	Nidec	443,673	0.75
2,265	Sensata Technologies Holding	107,769	0.18
		2,771,374	4.68
Energy Equipment and Services			
3,151	Siemens Gamesa Renewable Energy	42,326	0.07
2,706	Vestas Wind Systems	167,495	0.28
		209,821	0.35
Household Durables			
2,236	Finning International	55,159	0.09
7,894	Fuji Electric	60,150	0.10
2,959	Makita	132,636	0.22
14,895	Sandvik	264,733	0.45
538	Schindler Holding - Non-voting Rights	115,733	0.20
266	Schindler Holding - Voting Rights	55,935	0.10
750	Snap-on	120,540	0.20
2,037	Stanley Black & Decker	270,534	0.46
		1,075,420	1.82
Household Products			
717	Hoshizaki	72,564	0.12
339	Societe BIC	31,427	0.06
		103,991	0.18
Industrial			
7,887	3M	1,551,531	2.62
3,874	Alfa Laval	92,065	0.16
2,049	Alstom	94,161	0.16
1,928	AO Smith	114,041	0.19
11,571	Bolloré	53,823	0.09
35,694	CK Hutchison Holdings	378,530	0.64
2,041	Dover	149,401	0.25
5,850	Eaton	437,229	0.74
115,009	General Electric	1,565,273	2.64
4,063	Illinois Tool Works	562,888	0.95
3,306	Ingersoll-Rand	296,647	0.50
2,875	Jardine Matheson Holdings	181,413	0.31
2,923	Jardine Strategic Holdings	106,631	0.18
19,313	Keppel	101,275	0.17
20,463	NWS Holdings	35,420	0.06
1,759	Parker-Hannifin	274,140	0.46
10,134	Siemens	1,339,614	2.26
5,230	Smiths Group	117,245	0.20
3,460	Textron	228,049	0.39

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.99% (31 December 2017 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
86,032	Toshiba	258,644	0.44
5,855	Wartsila	115,050	0.19
		8,053,070	13.60
Machinery			
24,360	ABB	532,610	0.90
840	AGCO	51,005	0.09
4,457	Amada Holdings	42,854	0.07
952	Andritz	50,529	0.09
8,876	Atlas Copco Class A Shares	258,759	0.44
5,148	Atlas Copco Class B Shares	135,030	0.23
7,919	Caterpillar	1,074,371	1.81
13,494	CNH Industrial	143,307	0.24
2,081	Cummins	276,773	0.47
1,339	Daifuku	58,690	0.10
4,077	Deere & Co	569,965	0.96
8,876	Epiroc	93,255	0.16
5,148	Epiroc	47,187	0.08
2,562	FANUC	508,977	0.86
1,724	Flowserve	69,650	0.12
2,290	GEA Group	77,243	0.13
1,411	Hitachi Construction Machinery	45,859	0.08
1,012	IDEX	138,118	0.23
935	KION Group	67,290	0.11
12,205	Komatsu	349,076	0.59
4,512	Kone	230,000	0.39
13,049	Kubota	205,339	0.35
466	MAN	52,748	0.09
1,391	Metso	46,611	0.08
738	Middleby	77,062	0.13
24,125	Mitsubishi Electric	321,151	0.54
4,013	Mitsubishi Heavy Industries	146,042	0.25
1,576	Nabtesco	48,519	0.08
2,291	Pentair	96,405	0.16
1,689	Rockwell Automation	280,762	0.47
1,359	Roper Technologies	374,962	0.63
756	SMC	277,310	0.47
1,462	Sumitomo Heavy Industries	49,365	0.08
1,592	THK	45,634	0.08
1,140	Wabtec	112,381	0.19
3,188	Weir Group	84,179	0.14
2,378	Xylem	160,230	0.27
		7,199,248	12.16
Media			
3,830	Wolters Kluwer	215,805	0.36
		215,805	0.36
Metals and Mining			
3,747	MISUMI Group	109,266	0.18
4,736	NSK	48,871	0.08
4,985	SKF	92,891	0.16
		251,028	0.42
Oil and Gas			
1,177	DCC	107,144	0.18
		107,144	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.99% (31 December 2017 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
2,760	Copart	156,106	0.26
3,354	Travis Perkins	62,990	0.11
		219,096	0.37
Transportation			
50	AP Moller - Maersk Class A Shares	59,351	0.10
88	AP Moller - Maersk Class B Shares	109,602	0.19
26,577	Aurizon Holdings	85,026	0.14
9,822	Canadian National Railway	802,889	1.36
1,906	Canadian Pacific Railway	349,077	0.59
1,906	Central Japan Railway	395,087	0.67
1,847	CH Robinson Worldwide	154,520	0.26
28,544	ComfortDelGro	49,196	0.08
11,179	CSX	712,997	1.20
12,993	Deutsche Post	424,304	0.72
2,507	DSV	202,556	0.34
4,078	East Japan Railway	390,809	0.66
2,334	Expeditors International of Washington	170,615	0.29
3,374	FedEx	766,100	1.29
6,168	Getlink	84,581	0.14
3,025	Hankyu Hanshin Holdings	121,666	0.21
1,158	JB Hunt Transport Services	140,755	0.24
1,421	Kamigumi	29,545	0.05
1,366	Kansas City Southern	144,741	0.24
1,260	Keihan Holdings	45,217	0.08
2,916	Keikyu	47,808	0.08
1,359	Keio	65,763	0.11
1,709	Keisei Electric Railway	58,708	0.10
2,268	Kintetsu Group Holdings	92,551	0.16
1,761	Knight-Swift Transportation Holdings	67,288	0.11
714	Kuehne + Nagel International	107,285	0.18
2,115	Kyushu Railway	64,730	0.11
1,512	Mitsui OSK Lines	36,420	0.06
19,930	MTR	110,250	0.19
2,364	Nagoya Railroad	61,040	0.10
989	Nippon Express	71,788	0.12
2,023	Nippon Yusen	40,162	0.07
3,754	Norfolk Southern	566,366	0.96
3,889	Odakyu Electric Railway	83,492	0.14
815	Old Dominion Freight Line	121,402	0.21
11,874	Royal Mail	79,230	0.13
2,913	Seibu Holdings	49,126	0.08
1,270	SG Holdings	27,862	0.05
2,554	Tobu Railway	78,166	0.13
6,608	Tokyu	113,827	0.19
10,427	Union Pacific	1,477,297	2.49
9,121	United Parcel Service	968,924	1.64
2,173	West Japan Railway	160,162	0.27
1,585	XPO Logistics	158,785	0.27
4,078	Yamato Holdings	120,170	0.20
		10,067,236	17.00
Total Equities		59,207,899	99.99

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Rights - 0.00% (31 December 2017 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
3,327	ACS Actividades de Construcción y Servicios	3,426	0.00
		3,426	0.00
Total Rights		3,426	0.00
Total Transferable Securities		59,211,325	99.99
Total Financial Assets at Fair Value through Profit or Loss		59,211,325	99.99
Other Net Assets - 0.01% (31 December 2017 - 0.04%)		4,699	0.01
Net Assets Attributable to Redeeming Participating Shareholders		59,216,024	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.83
Current Assets	0.17
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Materials Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the materials sector.

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.79% (31 December 2017 - 99.82%)

Number of Shares	Security	Value USD	% of Fund
Building Products			
25,010	Boral	120,665	0.29
17,897	CRH	634,183	1.51
18,205	Fletcher Building	85,664	0.20
3,175	HeidelbergCement	267,199	0.63
764	Imerys	61,772	0.15
9,420	James Hardie Industries	157,852	0.38
10,358	LafargeHolcim	504,678	1.20
1,340	Martin Marietta Materials	299,262	0.71
2,761	Sika	382,055	0.91
2,589	Taiheiyo Cement	85,197	0.20
2,838	Vulcan Materials	366,272	0.87
		2,964,799	7.05
Chemicals			
9,157	Air Liquide	1,151,449	2.74
4,680	Air Products & Chemicals	728,816	1.73
3,174	Air Water	58,285	0.14
5,390	Akzo Nobel	461,410	1.10
2,360	Albemarle	222,619	0.53
1,457	Arkema	172,494	0.41
26,861	Asahi Kasei	341,446	0.81
4,683	Axalta Coating Systems	141,942	0.34
19,616	BASF	1,875,958	4.46
2,894	Celanese	321,408	0.76
4,977	CF Industries Holdings	220,979	0.53
3,894	Chemours	172,738	0.41
4,249	Clariant	101,930	0.24
4,103	Covestro	366,087	0.87
2,803	Croda International	177,706	0.42
5,593	Daicel	61,906	0.15
49,731	DowDuPont	3,278,267	7.79
3,051	Eastman Chemical	304,978	0.73
174	EMS-Chemie Holding	111,537	0.27
3,480	Evonik Industries	119,170	0.28
2,866	FMC	255,676	0.61
197	Givaudan	446,794	1.06
2,248	Hitachi Chemical	45,360	0.11
35,664	Incitec Pivot	95,652	0.23
1,684	International Flavors & Fragrances	208,749	0.50
15,001	Israel Chemicals	68,437	0.16
4,129	Johnson Matthey	197,283	0.47
4,063	JSR	69,181	0.16
4,083	K+S	100,824	0.24
5,613	Kaneka	50,320	0.12
3,791	Kansai Paint	78,787	0.19
3,871	Koninklijke DSM	389,227	0.93
6,854	Kuraray	94,427	0.22
1,855	LANXESS	144,676	0.34
3,963	Linde	945,759	2.25
7,155	LyondellBasell Industries	785,977	1.87
1,430	Methanex	101,055	0.24
27,250	Mitsubishi Chemical Holdings	228,155	0.54
3,430	Mitsubishi Gas Chemical	77,726	0.19
3,896	Mitsui Chemicals	103,762	0.25
7,808	Mosaic	219,014	0.52
3,081	Nippon Paint Holdings	132,680	0.32
2,725	Nissan Chemical	127,190	0.30
3,507	Nitto Denko	265,419	0.63
4,824	Novozymes	244,696	0.58

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.79% (31 December 2017 - 99.82%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
13,744	Nutrien	747,251	1.78
5,347	PPG Industries	554,644	1.32
6,126	Praxair	968,827	2.30
1,810	Sherwin-Williams	737,702	1.75
7,828	Shin-Etsu Chemical	697,746	1.66
1,581	Solvay	199,634	0.47
32,051	Sumitomo Chemical	181,718	0.43
2,631	Symrise	230,694	0.55
2,778	Taiyo Nippon Sanso	39,827	0.09
3,819	Teijin	70,060	0.17
29,538	Toray Industries	233,072	0.55
5,585	Tosoh	86,575	0.21
4,468	Umicore	256,397	0.61
829	Westlake Chemical	89,225	0.21
3,789	Yara International	157,131	0.37
		21,118,454	50.21
Commercial Services			
5,556	Ecolab	779,674	1.85
		779,674	1.85
Containers and Packaging			
24,708	Amcor	263,062	0.63
7,095	Ball	252,227	0.60
3,167	CCL Industries	155,166	0.37
2,865	Crown Holdings	128,237	0.30
2,013	Packaging of America	225,033	0.54
3,571	Sealed Air	151,589	0.36
3,217	Toyo Seikan Group Holdings	56,519	0.13
5,442	WestRock	310,303	0.74
		1,542,136	3.67
Food Products			
2,110	Chr Hansen Holding	194,881	0.47
826	Frutarom Industries	80,895	0.19
		275,776	0.66
Forest Products			
8,391	International Paper	437,003	1.04
7,835	Mondi	212,159	0.50
18,782	Oji Holdings	116,492	0.28
4,805	Smurfit Kappa Group	194,670	0.46
11,756	Stora Enso	230,043	0.55
11,431	UPM-Kymmene	408,663	0.97
1,290	West Fraser Timber	88,739	0.21
		1,687,769	4.01
Household Products			
1,876	Avery Dennison	191,540	0.46
		191,540	0.46
Industrial			
8,068	Orica	105,808	0.25
		105,808	0.25
Metals and Mining			
4,967	Agnico Eagle Mines	227,573	0.54
52,224	Alumina	108,040	0.26
22,475	Anglo American	502,892	1.20

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.79% (31 December 2017 - 99.82%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
8,413	Antofagasta	109,962	0.26
14,171	ArcelorMittal	415,454	0.99
24,897	Barrick Gold	326,862	0.78
45,060	BHP Billiton	1,014,908	2.41
68,520	BHP Billiton Limited	1,716,727	4.08
11,864	BlueScope Steel	151,296	0.36
5,834	Boliden	189,510	0.45
14,708	First Quantum Minerals	216,575	0.51
33,216	Fortescue Metals Group	107,738	0.26
3,962	Franco-Nevada	288,992	0.69
29,445	Freeport-McMoRan	508,221	1.21
4,716	Fresnillo	71,198	0.17
246,525	Glencore	1,178,219	2.80
18,497	Goldcorp	253,807	0.60
4,621	Hitachi Metals	47,977	0.11
10,429	JFE Holdings	197,347	0.47
26,604	Kinross Gold	100,110	0.24
6,588	Kobe Steel	60,310	0.14
13,997	Lundin Mining	77,782	0.18
1,164	Maruichi Steel Tube	39,460	0.09
2,276	Mitsubishi Materials	62,569	0.15
16,373	Newcrest Mining	263,719	0.63
11,381	Newmont Mining	429,178	1.02
16,194	Nippon Steel & Sumitomo Metal	318,061	0.76
28,692	Norsk Hydro	171,756	0.41
6,783	Nucor	423,937	1.01
2,013	Randgold Resources	154,676	0.37
25,669	Rio Tinto	1,423,698	3.39
8,826	Rio Tinto Limited	544,120	1.29
110,528	South32	294,806	0.70
5,036	Steel Dynamics	231,404	0.55
4,931	Sumitomo Metal Mining	188,666	0.45
10,954	Teck Resources	278,878	0.66
9,296	ThyssenKrupp	225,971	0.54
21,466	Turquoise Hill Resources	60,704	0.14
2,446	Voestalpine	112,662	0.27
9,438	Wheaton Precious Metals	208,211	0.49
		13,303,976	31.63
Total Equities		41,969,932	99.79

Preferred Stocks - 0.17% (31 December 2017 - 0.17%)

Chemicals

1,483	Fuchs Petrolub	73,138	0.17
		73,138	0.17
Total Preferred Stocks		73,138	0.17
Total Transferable Securities		42,043,070	99.96

Total Financial Assets at Fair Value through Profit or Loss

42,043,070 99.96

Other Net Assets - 0.04% (31 December 2017 - 0.01%)

14,765 0.04

Net Assets Attributable to Redeeming Participating Shareholders

42,057,835 100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing
Current Assets
Total Assets

85.92
14.08
100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Telecom Services UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Telecommunication Services Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the telecommunication services sector.

XTRACKERS (IE) PLC

Xtrackers MSCI World Telecom Services UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.63% (31 December 2017 - 99.61%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
2,527	Iliad	399,337	0.40
		399,337	0.40
Diversified Telecommunications			
5,051	1&1 Drillisch	287,552	0.29
692,092	AT&T	22,223,074	22.37
14,591	BCE	590,539	0.59
197,563	Bezeq The Israeli Telecommunication	222,144	0.22
804,938	BT Group	2,314,604	2.33
91,642	CenturyLink	1,708,207	1.72
317,896	Deutsche Telekom	4,925,288	4.96
13,548	Elisa	627,499	0.63
361,262	HKT Trust & HKT	461,394	0.46
172,473	KDDI	4,719,593	4.75
320,262	Koninklijke KPN	871,238	0.88
6,299	Millicom International Cellular	372,476	0.37
65,893	Nippon Telegraph & Telephone	2,995,867	3.01
130,010	NTT DOCOMO	3,312,899	3.33
190,346	Orange	3,188,012	3.21
403,695	PCCW	227,435	0.23
14,488	Proximus SADP	326,638	0.33
34,497	Rogers Communications	1,637,457	1.65
380,785	Singapore Telecommunications	860,152	0.87
396,900	Singapore Telecommunications (Board Lot 10)	896,555	0.90
78,659	SoftBank Group	5,661,971	5.70
174,782	Spark New Zealand	441,394	0.44
76,260	Sprint	414,854	0.42
2,467	Swisscom	1,101,137	1.11
34,448	Tele2	405,474	0.41
1,090,598	Telecom Italia	811,619	0.82
445,769	Telefonica	3,788,413	3.81
70,833	Telefonica Deutschland Holding	279,199	0.28
71,508	Telenor	1,466,500	1.48
268,091	Telia	1,227,477	1.24
396,499	Telstra	767,537	0.77
18,689	TELUS	663,481	0.67
32,554	T-Mobile US	1,945,102	1.96
35,300	TPG Telecom	134,841	0.14
393,545	Verizon Communications	19,799,249	19.93
2,543,865	Vodafone Group	6,173,667	6.21
20,084	Zayo Group Holdings	732,664	0.74
		98,583,202	99.23
Total Equities		98,982,539	99.63

Preferred Stocks - 0.38% (31 December 2017 - 0.38%)

Diversified Telecommunications			
574,157	Telecom Italia	375,132	0.38
		375,132	0.38
Total Preferred Stocks		375,132	0.38
Total Transferable Securities		99,357,671	100.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Telecom Services UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	99,357,671	100.01
Other Net Liabilities - (0.01)% (31 December 2017 - 0.01%)	(8,905)	(0.01)
Net Assets Attributable to Redeeming Participating Shareholders	99,348,766	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.36
Current Assets	0.64
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World Utilities Total Return Net Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the shares of certain companies in various developed markets. The shares are issued by companies in the utilities sector, for example, power, water and gas services.

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.97% (31 December 2017 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
15,940	CK Infrastructure Holdings	118,146	0.41
		118,146	0.41
Electric Utilities			
15,794	AES	211,798	0.73
15,799	AGL Energy	262,411	0.91
5,551	Alliant Energy	234,918	0.81
5,824	Ameren	354,390	1.23
11,800	American Electric Power	817,150	2.83
1,822	Atco	56,206	0.20
43,292	AusNet Services	51,338	0.18
9,832	CenterPoint Energy	272,445	0.94
14,565	Chubu Electric Power	218,413	0.76
6,694	Chugoku Electric Power	86,542	0.30
39,621	CLP Holdings	426,741	1.48
6,787	CMS Energy	320,889	1.11
7,453	Consolidated Edison	581,185	2.01
15,656	Dominion Energy	1,067,426	3.70
4,305	DTE Energy	446,127	1.55
16,797	Duke Energy	1,328,307	4.60
52,851	E.ON	564,859	1.96
7,837	Edison International	495,847	1.72
61,410	EDP - Energias de Portugal	243,777	0.84
3,523	Electric Power Development	90,965	0.32
14,047	Electricite de France	193,199	0.67
1,383	Emera	44,998	0.16
7,595	Endesa	167,552	0.58
195,440	Enel	1,085,481	3.76
43,809	Engie	671,589	2.33
4,340	Entergy	350,629	1.22
6,510	Eversource Energy	365,536	1.27
7,605	Exelon	445,729	1.54
23,191	FirstEnergy	987,937	3.42
11,415	Fortis	409,913	1.42
10,110	Fortum	322,948	1.12
10,657	HK Electric Investments & HK Electric Investments	254,326	0.88
63,766		60,796	0.21
7,875	Hydro One	119,970	0.42
139,241	Iberdrola	1,076,870	3.73
3,341	Innogy	143,120	0.50
16,845	Kansai Electric Power	245,759	0.85
9,055	Kyushu Electric Power	101,043	0.35
30,645	Meridian Energy	64,734	0.22
11,297	NextEra Energy	1,886,938	6.54
4,804	OGE Energy	169,149	0.59
4,542	Orsted	274,733	0.95
12,355	PG&E	525,829	1.82
2,673	Pinnacle West Capital	215,337	0.75
33,519	Power Assets Holdings	234,342	0.81
16,694	PPL	476,614	1.65
12,119	Public Service Enterprise Group	656,123	2.27
10,399	Red Electrica	211,745	0.73
12,454	RWE	283,907	0.98
3,240	SCANA	124,805	0.43
5,824	Sempra Energy	676,225	2.34
24,225	Southern	1,121,860	3.89
24,307	SSE	434,837	1.51
33,645	Terna Rete Elettrica Nazionale	181,955	0.63
10,287	Tohoku Electric Power	125,656	0.44

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.97% (31 December 2017 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
34,564	Tokyo Electric Power Holdings	161,017	0.56
4,842	Uniper	144,385	0.50
8,292	Vistra Energy	196,189	0.68
7,590	WEC Energy Group	490,693	1.70
12,200	Xcel Energy	557,296	1.93
		24,393,498	84.53
Gas Utilities			
2,662	Atmos Energy	239,953	0.83
3,074	Canadian Utilities	77,583	0.27
134,621	Centrica	280,197	0.97
8,375	Gas Natural	221,770	0.77
221,644	Hong Kong & China Gas	424,334	1.47
80,766	National Grid	893,997	3.10
8,102	NiSource	212,921	0.74
9,021	Osaka Gas	186,707	0.65
1,785	Toho Gas	61,802	0.21
9,371	Tokyo Gas	248,774	0.86
4,137	UGI	215,414	0.74
		3,063,452	10.61
Oil and Gas			
28,214	APA Group	205,332	0.71
		205,332	0.71
Water			
4,286	American Water Works	365,939	1.27
5,683	Severn Trent	148,521	0.52
8,995	Suez	116,626	0.40
16,306	United Utilities Group	164,302	0.57
12,863	Veolia Environnement	275,284	0.95
		1,070,672	3.71
Total Equities		28,851,100	99.97
Total Transferable Securities		28,851,100	99.97

Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2017 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
13/07/2018	JPY	4,000,000	GBP	27,547	(249)	0.00
13/07/2018	JPY	1,750,000	USD	15,866	(57)	0.00
13/07/2018	USD	9,849	EUR	8,500	(83)	0.00
13/07/2018	USD	5,894	GBP	4,500	(49)	0.00
Unrealised loss on open forward foreign currency exchange contracts					(438)	0.00
Net unrealised loss on open forward foreign currency exchange contracts					(438)	0.00
Total OTC Financial Derivative Instruments					(438)	0.00
Total Financial Derivative Instruments					(438)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	28,850,662	99.97
Other Net Assets - 0.03% (31 December 2017 - 0.00%)	8,248	0.03
Net Assets Attributable to Redeeming Participating Shareholders	28,858,910	100.00

* The counterparty for the open forward foreign currency exchange contracts is Merrill Lynch International.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.66
Current Assets	0.34
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index (the “Reference Index”). The Reference Index is designed to reflect the adjusted performance of USD-denominated sovereign bonds issued by emerging market countries. The Reference Index aims to offer a targeted coverage of the USD-denominated emerging market sovereign bonds universe with adjusted weights, by allocating higher weights to countries with relatively solid fundamentals and reducing weights of countries with relatively weak fundamentals.

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Corporate Bonds - 5.94% (31 December 2017 - 5.36%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	CBB International Sukuk 5 Spc	B1	5.62	12/02/2024	382,377	0.37
200,000	CBB International Sukuk 6 Spc	B1	5.25	20/03/2025	183,816	0.18
400,000	Hazine Mustesarligi Varlik Kiralama	Ba2	4.25	08/06/2021	384,207	0.37
500,000	Hazine Mustesarligi Varlik Kiralama	Ba2	5.00	06/04/2023	471,267	0.46
200,000	Hazine Mustesarligi Varlik Kiralama	Ba2	4.49	25/11/2024	179,674	0.17
1,100,000	KSA Sukuk	A1	2.89	20/04/2022	1,068,821	1.03
1,450,000	KSA Sukuk	A1	3.63	20/04/2027	1,398,212	1.35
200,000	Malaysia Sovereign Sukuk	A3	3.04	22/04/2025	190,417	0.18
200,000	Malaysia Sovereign Sukuk	A3	4.24	22/04/2045	195,784	0.19
250,000	Malaysia Sukuk Global	A3	3.18	27/04/2026	236,767	0.23
200,000	RAK Capital	A2	3.09	31/03/2025	186,504	0.18
200,000	Sharjah Sukuk	A3	3.76	17/09/2024	196,739	0.19
300,000	Sharjah Sukuk Program	A3	4.23	14/03/2028	294,353	0.28
350,000	SoQ Sukuk AQSC	Aa3	3.24	18/01/2023	341,856	0.33
450,000	ZAR Sovereign Capital Fund	Baa3	3.90	24/06/2020	448,708	0.43
Total Corporate Bonds					6,159,502	5.94

Government Bonds - 92.27% (31 December 2017 - 92.77%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
810,000	Abu Dhabi (Government of)	Aa2	2.13	03/05/2021	781,935	0.75
870,000	Abu Dhabi (Government of)	Aa2	2.50	11/10/2022	833,199	0.80
760,000	Abu Dhabi (Government of)	Aa2	3.13	03/05/2026	722,041	0.70
860,000	Abu Dhabi (Government of)	Aa2	3.13	11/10/2027	800,734	0.77
770,000	Abu Dhabi (Government of)	Aa2	4.13	11/10/2047	704,873	0.67
200,000	Angolan (Government of)	B3	8.25	09/05/2028	199,890	0.19
200,000	Angolan (Government of)	B3	9.38	08/05/2048	201,000	0.19
350,000	Argentina (Republic of)	B2	6.88	22/04/2021	346,315	0.33
250,000	Argentina (Republic of)	B2	5.63	26/01/2022	234,341	0.23
200,000	Argentina (Republic of)	B2	4.63	11/01/2023	175,988	0.17
600,000	Argentina (Republic of)	B2	7.50	22/04/2026	554,014	0.53
350,000	Argentina (Republic of)	B2	6.88	26/01/2027	309,003	0.30
430,000	Argentina (Republic of)	B2	5.88	11/01/2028	350,773	0.34
150,000	Argentina (Republic of)	B2	6.63	06/07/2028	126,656	0.12
70,102	Argentina (Republic of)	B2	8.28	31/12/2033	65,195	0.06
200,000	Argentina (Republic of)	B2	7.13	06/07/2036	160,567	0.15
450,000	Argentina (Republic of)	B2	2.50	31/12/2038	254,925	0.25
300,000	Argentina (Republic of)	B2	7.63	22/04/2046	243,100	0.23
230,000	Argentina (Republic of)	B2	6.88	11/01/2048	173,190	0.17
250,000	Argentina (Republic of)	B2	7.13	28/06/2117	194,875	0.19
200,000	Bahrain (Government of)	B1	5.50	31/03/2020	197,154	0.19
200,000	Bahrain (Government of)	B1	5.88	26/01/2021	196,808	0.19
200,000	Bahrain (Government of)	B1	6.13	05/07/2022	194,482	0.19
200,000	Bahrain (Government of)	B1	7.00	26/01/2026	186,809	0.18
400,000	Bahrain (Government of)	B1	6.75	20/09/2029	349,578	0.34
400,000	Bahrain (Government of)	B1	6.00	19/09/2044	313,911	0.30
300,000	Brazil (Government of)	Ba2	2.63	05/01/2023	272,272	0.26
300,000	Brazil (Government of)	Ba2	8.88	15/04/2024	358,183	0.35
400,000	Brazil (Government of)	Ba2	4.25	07/01/2025	377,824	0.36
400,000	Brazil (Government of)	Ba2	6.00	07/04/2026	410,693	0.40
220,000	Brazil (Government of)	Ba2	10.13	15/05/2027	285,923	0.28
100,000	Brazil (Government of)	Ba2	8.25	20/01/2034	114,906	0.11
210,000	Brazil (Government of)	Ba2	7.13	20/01/2037	221,299	0.21
170,000	Brazil (Government of)	Ba2	5.63	07/01/2041	148,747	0.14
400,000	Brazil (Government of)	Ba2	5.00	27/01/2045	316,627	0.31
400,000	Brazil (Government of)	Ba2	5.63	21/02/2047	340,238	0.33
200,000	Chile (Government of)	Aa3	3.25	14/09/2021	199,801	0.19
150,000	Chile (Government of)	Aa3	2.25	30/10/2022	143,093	0.14
250,000	Chile (Government of)	Aa3	3.13	21/01/2026	239,539	0.23
250,000	Chile (Government of)	Aa3	3.86	21/06/2047	238,078	0.23
680,000	Colombia (Government of)	Baa2	4.38	12/07/2021	694,751	0.67
200,000	Colombia (Government of)	Baa2	8.13	21/05/2024	240,268	0.23

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 92.27% (31 December 2017 - 92.77%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Colombia (Government of)	Baa2	7.38	18/09/2037	312,353	0.30
250,000	Colombia (Government of)	Baa2	6.13	18/01/2041	279,737	0.27
200,000	Costa Rica (Government of)	Ba2	4.25	26/01/2023	190,194	0.18
200,000	Costa Rica (Government of)	Ba2	7.00	04/04/2044	194,963	0.19
230,000	Costa Rica (Government of)	Ba2	7.16	12/03/2045	228,354	0.22
300,000	Croatia (Government of)	Ba2	6.75	05/11/2019	312,510	0.30
200,000	Croatia (Government of)	Ba2	6.38	24/03/2021	211,777	0.20
400,000	Croatia (Government of)	Ba2	5.50	04/04/2023	420,168	0.40
250,000	Croatia (Government of)	Ba2	6.00	26/01/2024	268,503	0.26
200,000	Dominica (Republic of)	Ba3	7.50	06/05/2021	210,578	0.20
100,000	Dominica (Republic of)	Ba3	5.88	18/04/2024	102,144	0.10
100,000	Dominica (Republic of)	Ba3	5.50	27/01/2025	98,754	0.10
200,000	Dominica (Republic of)	Ba3	6.88	29/01/2026	211,300	0.20
300,000	Dominica (Republic of)	Ba3	5.95	25/01/2027	299,803	0.29
100,000	Dominica (Republic of)	Ba3	7.45	30/04/2044	105,281	0.10
100,000	Dominica (Republic of)	Ba3	6.85	27/01/2045	98,892	0.10
300,000	Dominica (Republic of)	Ba3	6.50	15/02/2048	285,553	0.28
250,000	Ecuador (Government of)	B3	10.75	28/03/2022	255,548	0.25
300,000	Ecuador (Government of)	B3	7.95	20/06/2024	266,549	0.26
800,000	Ecuador (Government of)	B3	7.88	23/01/2028	669,616	0.64
400,000	Egypt (Government of)	B3	6.13	31/01/2022	392,077	0.38
400,000	Egypt (Government of)	B3u	5.58	21/02/2023	378,899	0.37
200,000	Egypt (Government of)	B3	7.50	31/01/2027	195,710	0.19
400,000	Egypt (Government of)	B3u	6.59	21/02/2028	366,624	0.35
200,000	Egypt (Government of)	B3	8.50	31/01/2047	193,184	0.19
200,000	Egypt (Government of)	B3u	7.90	21/02/2048	181,580	0.18
205,000	El Salvador (Government of)	B3	6.38	18/01/2027	192,785	0.19
150,000	El Salvador (Government of)	B3	8.63	28/02/2029	161,271	0.16
150,000	El Salvador (Government of)	B3	7.65	15/06/2035	146,689	0.14
200,000	Ghana (Government of)	B3	10.75	14/10/2030	242,601	0.23
200,000	Ghana (Government of)	B3	8.63	16/06/2049	194,417	0.19
200,000	Guatemala (Government of)	Ba1	5.75	06/06/2022	207,300	0.20
200,000	Guatemala (Government of)	Ba1	4.38	05/06/2027	185,570	0.18
500,000	Hungary (Government of)	Baa3	6.38	29/03/2021	533,936	0.52
350,000	Hungary (Government of)	Baa3	5.38	21/02/2023	370,001	0.36
500,000	Hungary (Government of)	Baa3	5.75	22/11/2023	537,349	0.52
326,000	Hungary (Government of)	Baa3	5.38	25/03/2024	346,297	0.33
200,000	Hungary (Government of)	Baa3	7.63	29/03/2041	273,245	0.26
1,000,000	Indonesia (Government of)	Baa2	3.40	29/03/2021	988,053	0.95
400,000	Indonesia (Government of)	Baa2	3.75	25/04/2022	395,611	0.38
200,000	Indonesia (Government of)	Baa2	2.95	11/01/2023	189,749	0.18
200,000	Indonesia (Government of)	Baa2	3.75	01/03/2023	195,704	0.19
200,000	Indonesia (Government of)	Baa2	3.38	15/04/2023	192,827	0.19
200,000	Indonesia (Government of)	Baa2	5.38	17/10/2023	209,874	0.20
550,000	Indonesia (Government of)	Baa2	5.88	15/01/2024	589,204	0.57
200,000	Indonesia (Government of)	Baa2	4.35	10/09/2024	198,968	0.19
400,000	Indonesia (Government of)	Baa2	4.13	15/01/2025	392,820	0.38
300,000	Indonesia (Government of)	Baa2	4.33	28/05/2025	297,159	0.29
350,000	Indonesia (Government of)	Baa2	4.75	08/01/2026	354,721	0.34
200,000	Indonesia (Government of)	Baa2	4.55	29/03/2026	198,803	0.19
400,000	Indonesia (Government of)	Baa2	4.35	08/01/2027	394,884	0.38
250,000	Indonesia (Government of)	Baa2	4.15	29/03/2027	240,832	0.23
200,000	Indonesia (Government of)	Baa2	3.85	18/07/2027	189,794	0.18
200,000	Indonesia (Government of)	Baa2	3.50	11/01/2028	184,812	0.18
200,000	Indonesia (Government of)	Baa2	4.40	01/03/2028	195,145	0.19
300,000	Indonesia (Government of)	Baa2	4.10	24/04/2028	289,829	0.28
300,000	Indonesia (Government of)	Baa2	8.50	12/10/2035	403,895	0.39
130,000	Indonesia (Government of)	Baa2	6.63	17/02/2037	149,159	0.14
200,000	Indonesia (Government of)	Baa2	7.75	17/01/2038	257,081	0.25
200,000	Indonesia (Government of)	Baa2	5.25	17/01/2042	200,985	0.19
250,000	Indonesia (Government of)	Baa2	4.63	15/04/2043	231,598	0.22
300,000	Indonesia (Government of)	Baa2	6.75	15/01/2044	357,750	0.35
200,000	Indonesia (Government of)	Baa2	5.13	15/01/2045	197,370	0.19
200,000	Indonesia (Government of)	Baa2	5.95	08/01/2046	219,421	0.21
350,000	Indonesia (Government of)	Baa2	5.25	08/01/2047	350,464	0.34
200,000	Indonesia (Government of)	Baa2	4.75	18/07/2047	188,934	0.18
210,000	Indonesia (Government of)	Baa2	4.35	11/01/2048	187,922	0.18
300,000	Israel (Government of)	A1	4.00	30/06/2022	307,434	0.30

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 92.27% (31 December 2017 - 92.77%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Israel (Government of)	A1	2.88	16/03/2026	284,727	0.27
400,000	Israel (Government of)	A1	3.25	17/01/2028	386,210	0.37
400,000	Israel (Government of)	A1	4.50	30/01/2043	404,365	0.39
200,000	Israel (Government of)	A1	4.13	17/01/2048	188,971	0.18
200,000	Ivory Coast (Government of)	Ba3	5.38	23/07/2024	187,198	0.18
200,000	Ivory Coast (Government of)	Ba3	6.13	15/06/2033	176,173	0.17
500,000	Jamaica (Government of)	B3	6.75	28/04/2028	535,600	0.52
400,000	Jordan (Government of)	B1	6.13	29/01/2026	386,822	0.38
200,000	Jordan (Government of)	B1	5.75	31/01/2027	185,376	0.18
500,000	Kazakhstan (Government of)	Baa3	5.13	21/07/2025	527,160	0.51
200,000	Kazakhstan (Government of)	Baa3	4.88	14/10/2044	194,522	0.19
200,000	Kazakhstan (Government of)	Baa3	6.50	21/07/2045	236,359	0.23
200,000	Kenya (Government of)	B1	5.88	24/06/2019	200,408	0.19
200,000	Kenya (Government of)	B1	6.88	24/06/2024	197,130	0.19
200,000	Kenya (Government of)	B1	8.25	28/02/2048	186,727	0.18
200,000	Korea (Government of)	Aa2	3.88	11/09/2023	204,340	0.20
200,000	Korea (Government of)	Aa2	2.75	19/01/2027	188,868	0.18
200,000	Korea (Government of)	Aa2	4.13	10/06/2044	210,815	0.20
300,000	Kuwait (Government of)	Aa2	2.75	20/03/2022	292,178	0.28
1,120,000	Kuwait (Government of)	Aa2	3.50	20/03/2027	1,090,030	1.05
300,000	Lebanon (Government of)	B3	5.45	28/11/2019	287,616	0.28
200,000	Lebanon (Government of)	B3	5.80	14/04/2020	188,501	0.18
300,000	Lebanon (Government of)	B3	8.25	12/04/2021	286,803	0.27
200,000	Lebanon (Government of)	B3	6.25	27/05/2022	174,250	0.17
200,000	Lebanon (Government of)	B3	6.10	04/10/2022	171,417	0.17
200,000	Lebanon (Government of)	B3	6.00	27/01/2023	168,125	0.16
220,000	Lebanon (Government of)	B3	6.20	26/02/2025	174,044	0.17
200,000	Lebanon (Government of)	B3	6.85	23/03/2027	156,500	0.15
250,000	Lebanon (Government of)	B3	6.75	29/11/2027	192,168	0.19
200,000	Lebanon (Government of)	B3	6.65	03/11/2028	150,250	0.14
100,000	Lebanon (Government of)	B3	6.85	25/05/2029	75,656	0.07
100,000	Lebanon (Government of)	B3	6.65	26/02/2030	74,533	0.07
150,000	Lebanon (Government of)	B3	7.00	23/03/2032	111,736	0.11
100,000	Lebanon (Government of)	B3	7.25	23/03/2037	72,925	0.07
500,000	Lithuania (Government of)	A3	7.38	11/02/2020	533,388	0.52
150,000	Lithuania (Government of)	A3	6.13	09/03/2021	160,390	0.15
300,000	Lithuania (Government of)	A3	6.63	01/02/2022	330,621	0.32
150,000	Mexico (Government of)	A3	8.13	30/12/2019	161,535	0.16
200,000	Mexico (Government of)	A3	3.50	21/01/2021	199,639	0.19
600,000	Mexico (Government of)	A3	3.63	15/03/2022	597,554	0.58
600,000	Mexico (Government of)	A3	4.00	02/10/2023	602,482	0.58
400,000	Mexico (Government of)	A3	3.60	30/01/2025	387,159	0.37
300,000	Mexico (Government of)	A3	4.13	21/01/2026	297,579	0.29
200,000	Mexico (Government of)	A3	4.15	28/03/2027	196,622	0.19
510,000	Mexico (Government of)	A3	3.75	11/01/2028	482,433	0.47
100,000	Mexico (Government of)	A3	8.30	15/08/2031	144,000	0.14
100,000	Mexico (Government of)	A3	7.50	08/04/2033	126,380	0.12
350,000	Mexico (Government of)	A3	6.75	27/09/2034	410,603	0.39
600,000	Mexico (Government of)	A3	6.05	11/01/2040	660,473	0.64
700,000	Mexico (Government of)	A3	4.75	08/03/2044	658,191	0.63
200,000	Mexico (Government of)	A3	5.55	21/01/2045	209,873	0.20
400,000	Mexico (Government of)	A3	4.60	23/01/2046	367,214	0.35
300,000	Mexico (Government of)	A3	4.35	15/01/2047	267,532	0.26
500,000	Mexico (Government of)	A3	4.60	10/02/2048	461,167	0.44
380,000	Mexico (Government of)	A3	5.75	10/12/2110	375,928	0.36
350,000	Nigeria (Government of)	B2	6.50	28/11/2027	325,460	0.31
300,000	Nigeria (Government of)	B2	7.14	23/02/2030	283,019	0.27
200,000	Nigeria (Government of)	B2	7.70	23/02/2038	188,617	0.18
400,000	Oman (Government of)	Baa3	3.63	15/06/2021	387,283	0.37
260,000	Oman (Government of)	Baa3	4.13	17/01/2023	246,663	0.24
450,000	Oman (Government of)	Baa3	4.75	15/06/2026	412,345	0.40
420,000	Oman (Government of)	Baa3	5.38	08/03/2027	395,203	0.38
400,000	Oman (Government of)	Baa3	5.63	17/01/2028	376,364	0.36
400,000	Oman (Government of)	Baa3	6.50	08/03/2047	358,400	0.34
460,000	Oman (Government of)	Baa3	6.75	17/01/2048	416,290	0.40
300,000	Oman Sovereign Sukuk	Baa3	4.40	01/06/2024	281,676	0.27
200,000	Pakistan (Government of)	B3	8.25	15/04/2024	193,003	0.19
200,000	Pakistan (Government of)	B3	6.88	05/12/2027	173,859	0.17

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 92.27% (31 December 2017 - 92.77%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	Panama (Government of)	Baa2	5.20	30/01/2020	516,228	0.50
200,000	Panama (Government of)	Baa2	7.13	29/01/2026	238,300	0.23
350,000	Panama (Government of)	Baa2	6.70	26/01/2036	427,793	0.41
200,000	Panama (Government of)	Baa2	4.30	29/04/2053	187,445	0.18
200,000	Paraguay (Government of)	Ba1	5.00	15/04/2026	201,675	0.19
400,000	Paraguay (Government of)	Ba1	4.70	27/03/2027	392,867	0.38
200,000	Peru (Government of)	A3	7.35	21/07/2025	244,210	0.24
200,000	Peru (Government of)	A3	4.13	25/08/2027	204,592	0.20
250,000	Peru (Government of)	A3	8.75	21/11/2033	366,745	0.35
200,000	Peru (Government of)	A3	6.55	14/03/2037	249,926	0.24
470,000	Peru (Government of)	A3	5.63	18/11/2050	541,587	0.52
300,000	Philippine (Government of)	Baa2	4.00	15/01/2021	303,442	0.29
400,000	Philippine (Government of)	Baa2	4.20	21/01/2024	407,378	0.39
200,000	Philippine (Government of)	Baa2	7.50	25/09/2024	235,687	0.23
250,000	Philippine (Government of)	Baa2	10.63	16/03/2025	348,106	0.34
200,000	Philippine (Government of)	Baa2	5.50	30/03/2026	220,123	0.21
200,000	Philippine (Government of)	Baa2	3.00	01/02/2028	184,755	0.18
400,000	Philippine (Government of)	Baa2	9.50	02/02/2030	583,041	0.56
200,000	Philippine (Government of)	Baa2	7.75	14/01/2031	263,192	0.25
200,000	Philippine (Government of)	Baa2	6.38	15/01/2032	239,611	0.23
360,000	Philippine (Government of)	Baa2	6.38	23/10/2034	439,341	0.42
300,000	Philippine (Government of)	Baa2	5.00	13/01/2037	320,492	0.31
300,000	Philippine (Government of)	Baa2	3.95	20/01/2040	287,535	0.28
300,000	Philippine (Government of)	Baa2	3.70	01/03/2041	276,321	0.27
450,000	Philippine (Government of)	Baa2	3.70	02/02/2042	413,570	0.40
500,000	Poland (Republic of)	A2	6.38	15/07/2019	517,782	0.50
700,000	Poland (Republic of)	A2	5.13	21/04/2021	735,018	0.71
300,000	Poland (Republic of)	A2	5.00	23/03/2022	316,233	0.31
150,000	Poland (Republic of)	A2	3.00	17/03/2023	146,425	0.14
400,000	Poland (Republic of)	A2	4.00	22/01/2024	405,992	0.39
470,000	Poland (Republic of)	A2	3.25	06/04/2026	453,513	0.44
560,000	Qatar (Government of)	Aa3	5.25	20/01/2020	576,369	0.56
980,000	Qatar (Government of)	Aa3	2.38	02/06/2021	945,648	0.91
300,000	Qatar (Government of)	Aa3	4.50	20/01/2022	307,071	0.30
700,000	Qatar (Government of)	Aa3	3.88	23/04/2023	699,562	0.67
890,000	Qatar (Government of)	Aa3	3.25	02/06/2026	837,389	0.81
600,000	Qatar (Government of)	Aa3	4.50	23/04/2028	605,527	0.58
400,000	Qatar (Government of)	Aa3	9.75	15/06/2030	583,775	0.56
250,000	Qatar (Government of)	Aa3	6.40	20/01/2040	296,364	0.29
200,000	Qatar (Government of)	Aa3	5.75	20/01/2042	220,940	0.21
440,000	Qatar (Government of)	Aa3	4.63	02/06/2046	420,780	0.41
1,300,000	Qatar (Government of)	Aa3	5.10	23/04/2048	1,295,199	1.25
320,000	Romania (Government of)	Baa3	6.75	07/02/2022	348,579	0.34
200,000	Romania (Government of)	Baa3	4.38	22/08/2023	201,438	0.19
490,000	Romania (Government of)	Baa3	4.88	22/01/2024	503,589	0.49
80,000	Romania (Government of)	Baa3	6.13	22/01/2044	89,612	0.09
400,000	Russia (Federation of)	Ba1	5.00	29/04/2020	409,349	0.39
400,000	Russia (Federation of)	Ba1	4.50	04/04/2022	406,816	0.40
400,000	Russia (Federation of)	Ba1	4.88	16/09/2023	415,104	0.40
538,450	Russia (Federation of)	Ba1	7.50	31/03/2030	591,992	0.57
600,000	Russia (Federation of)	Ba1	5.63	04/04/2042	627,234	0.60
200,000	Russia (Federation of)	Ba1	5.88	16/09/2043	215,014	0.21
1,100,000	Saudi (Government of)	A1	2.38	26/10/2021	1,055,812	1.02
850,000	Saudi (Government of)	A1	2.88	04/03/2023	816,740	0.79
1,100,000	Saudi (Government of)	A1	4.00	17/04/2025	1,092,953	1.05
1,050,000	Saudi (Government of)	A1	3.25	26/10/2026	983,649	0.95
1,000,000	Saudi (Government of)	A1	3.63	04/03/2028	951,180	0.92
1,000,000	Saudi (Government of)	A1	4.50	17/04/2030	998,725	0.97
1,600,000	Saudi (Government of)	A1	4.50	26/10/2046	1,471,703	1.42
1,150,000	Saudi (Government of)	A1	4.63	04/10/2047	1,071,869	1.03
900,000	Saudi (Government of)	A1	5.00	17/04/2049	875,029	0.84
400,000	Serbia (Government of)	Ba3	7.25	28/09/2021	436,360	0.42
350,000	South Africa (Republic of)	Baa3	5.88	30/05/2022	365,940	0.35
200,000	South Africa (Republic of)	Baa3	5.88	16/09/2025	205,111	0.20
200,000	South Africa (Republic of)	Baa3	4.88	14/04/2026	192,260	0.19
350,000	South Africa (Republic of)	Baa3	4.30	12/10/2028	311,275	0.30
100,000	South Africa (Republic of)	Baa3	6.25	08/03/2041	98,676	0.10
200,000	South Africa (Republic of)	Baa3	5.00	12/10/2046	166,179	0.16

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Government Bonds - 92.27% (31 December 2017 - 92.77%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	South Africa (Republic of)	Baa3	5.65	27/09/2047	359,938	0.35
200,000	Sri Lanka (Government of)	B1	5.88	25/07/2022	196,572	0.19
400,000	Sri Lanka (Government of)	B1	6.85	03/11/2025	386,833	0.37
200,000	Sri Lanka (Government of)	B1	6.83	18/07/2026	191,485	0.18
200,000	Sri Lanka (Government of)	B1	6.20	11/05/2027	182,531	0.18
300,000	Turkey (Government of)	Ba2	7.50	07/11/2019	307,595	0.30
310,000	Turkey (Government of)	Ba2	7.00	05/06/2020	317,050	0.31
420,000	Turkey (Government of)	Ba2	6.25	26/09/2022	421,077	0.41
400,000	Turkey (Government of)	Ba2	5.75	22/03/2024	385,187	0.37
600,000	Turkey (Government of)	Ba2	7.38	05/02/2025	620,242	0.60
400,000	Turkey (Government of)	Ba2	4.25	14/04/2026	341,713	0.33
600,000	Turkey (Government of)	Ba2	4.88	09/10/2026	527,748	0.51
510,000	Turkey (Government of)	Ba2	6.00	25/03/2027	478,853	0.46
290,000	Turkey (Government of)	Ba2	5.13	17/02/2028	255,245	0.25
300,000	Turkey (Government of)	Ba2	6.13	24/10/2028	281,009	0.27
280,000	Turkey (Government of)	Ba2	11.88	15/01/2030	382,862	0.37
260,000	Turkey (Government of)	Ba2	8.00	14/02/2034	272,033	0.26
530,000	Turkey (Government of)	Ba2	6.88	17/03/2036	498,340	0.48
350,000	Turkey (Government of)	Ba2	7.25	05/03/2038	341,654	0.33
290,000	Turkey (Government of)	Ba2	6.75	30/05/2040	265,107	0.26
650,000	Turkey (Government of)	Ba2	6.00	14/01/2041	551,123	0.53
470,000	Turkey (Government of)	Ba2	4.88	16/04/2043	349,536	0.34
470,000	Turkey (Government of)	Ba2	6.63	17/02/2045	416,452	0.40
550,000	Turkey (Government of)	Ba2	5.75	11/05/2047	443,517	0.43
200,000	Uruguay (Government of)	Baa2	8.00	18/11/2022	226,729	0.22
100,000	Uruguay (Government of)	Baa2	4.50	14/08/2024	103,250	0.10
650,000	Uruguay (Government of)	Baa2	4.38	27/10/2027	657,944	0.63
350,000	Uruguay (Government of)	Baa2	7.63	21/03/2036	452,625	0.44
100,000	Uruguay (Government of)	Baa2	4.13	20/11/2045	89,940	0.09
400,000	Uruguay (Government of)	Baa2	5.10	18/06/2050	393,520	0.38
50,000	Uruguay (Government of)	Baa2	4.98	20/04/2055	48,100	0.05
Total Government Bonds					95,669,507	92.27
Total Transferable Securities					101,829,009	98.21

Financial Derivative Instruments - (0.12)% (31 December 2017 - 0.20%)

OTC Financial Derivative Instruments - (0.12)% (31 December 2017 - 0.20%)

Open Forward Foreign Currency Exchange Contracts* - (0.12)% (31 December 2017 - 0.20%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
03/07/2018	EUR	46,349,787	USD	54,229,900	(114,182)	(0.11)
03/07/2018	USD	676,100	EUR	584,118	(5,888)	(0.01)
Unrealised loss on open forward foreign currency exchange contracts					(120,070)	(0.12)
Net unrealised loss on open forward foreign currency exchange contracts					(120,070)	(0.12)
Total OTC Financial Derivative Instruments					(120,070)	(0.12)
Total Financial Derivative Instruments					(120,070)	(0.12)
Total Financial Assets at Fair Value through Profit or Loss					101,708,939	98.09
Other Net Assets - 1.91% (31 December 2017 - 1.67%)					1,975,242	1.91
Net Assets Attributable to Redeeming Participating Shareholders					103,684,181	100.00

* The counterparty for the open forward foreign currency exchange contracts is Merrill Lynch International.

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market

98.04

Current Assets

1.96

Total Assets

100.00

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Markit iBoxx EUR Corporate Yield Plus Index (the “Reference Index”). The Reference Index is designed to reflect the performance of the higher-yielding EUR denominated corporate bond market with a credit rating between BB- and AAA.

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Corporate Bonds - 98.60% (31 December 2017 - 98.27%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	2i Rete Gas	Baa2	3.00	16/07/2024	110,981	0.04
200,000	2i Rete Gas	Baa2	1.61	31/10/2027	192,751	0.08
500,000	AbbVie	Baa2	1.38	17/05/2024	507,343	0.20
300,000	Abertis Infraestructuras	Baa2	3.75	20/06/2023	342,317	0.13
200,000	Abertis Infraestructuras	Baa2	2.50	27/02/2025	213,730	0.08
200,000	Abertis Infraestructuras	Baa2	1.38	20/05/2026	191,963	0.08
100,000	Abertis Infraestructuras	Baa2	1.00	27/02/2027	92,725	0.04
400,000	ABN Amro Bank	Baa2	6.38	27/04/2021	463,116	0.18
200,000	ABN Amro Bank	Baa2	7.13	06/07/2022	246,555	0.10
400,000	ABN Amro Bank	Baa2	2.88	30/06/2025	416,084	0.16
500,000	ABN Amro Bank	Baa2	2.88	18/01/2028	526,881	0.21
300,000	Accor	Baa3	1.25	25/01/2024	301,947	0.12
100,000	ACEA	Baa2	2.63	15/07/2024	106,273	0.04
300,000	ACEA	Baa2	1.00	24/10/2026	277,522	0.11
200,000	ACEA	Baa2	1.50	08/06/2027	190,629	0.07
250,000	Achmea*	Baa3	4.25		250,997	0.10
500,000	Achmea Bank	A3	2.75	18/02/2021	533,578	0.21
200,000	ACS Servicios Comunicaciones y Energia SL	Baa2	1.88	20/04/2026	195,706	0.08
200,000	Aegon	Baa1	4.00	25/04/2044	206,195	0.08
200,000	Aeroporto di Roma	Baa1	1.63	08/06/2027	197,661	0.08
200,000	Akelius Residential Property	Baa2	1.13	14/03/2024	194,129	0.08
200,000	Akelius Residential Property	Baa2	1.75	07/02/2025	197,636	0.08
100,000	Akzo Nobel	Baa1	1.75	07/11/2024	104,547	0.04
200,000	Akzo Nobel	Baa1	1.13	08/04/2026	196,749	0.08
200,000	Alimentation Couche-Tard	Baa2	1.88	06/05/2026	205,779	0.08
200,000	Allergan Funding	Baa3	0.50	01/06/2021	200,011	0.08
200,000	Allergan Funding	Baa3	1.25	01/06/2024	195,779	0.08
100,000	Alliander*	A2	1.63		97,828	0.04
400,000	Allianz	A2	5.63	17/10/2042	466,666	0.18
600,000	Allianz	A2	2.24	07/07/2045	592,403	0.23
400,000	Allianz	A2	3.10	06/07/2047	405,650	0.16
300,000	Allianz*	A2	4.75		333,295	0.13
300,000	Allianz*	A2	3.38		312,473	0.12
600,000	Allianz Finance II	A2	5.75	08/07/2041	677,610	0.26
500,000	America Movil	A3	1.50	10/03/2024	512,542	0.20
100,000	America Movil	Baa2	6.38	06/09/2073	115,000	0.04
100,000	American Honda Finance	A2	0.75	17/01/2024	99,905	0.04
250,000	American International Group	Baa1	1.50	08/06/2023	256,262	0.10
300,000	American International Group	Baa1	1.88	21/06/2027	296,646	0.12
100,000	American Tower	Baa3	1.38	04/04/2025	98,338	0.04
200,000	American Tower	Baa3	1.95	22/05/2026	201,948	0.08
200,000	Amgen	Baa1	2.00	25/02/2026	212,302	0.08
100,000	Anglo American Capital	Baa3	3.50	28/03/2022	109,357	0.04
300,000	Anglo American Capital	Baa3	3.25	03/04/2023	327,695	0.13
200,000	Anglo American Capital	Baa3	1.63	18/09/2025	197,449	0.08
900,000	Anheuser-Busch InBev	A3	1.15	22/01/2027	890,609	0.35
900,000	Anheuser-Busch InBev	A3	2.00	17/03/2028	940,575	0.37
200,000	Annington Funding	Baa2	1.65	12/07/2024	199,587	0.08
100,000	Aon	Baa2	2.88	14/05/2026	108,157	0.04
300,000	AP Moller - Maersk	Baa2	1.75	18/03/2021	311,288	0.12
400,000	AP Moller - Maersk	Baa2	1.50	24/11/2022	414,225	0.16
100,000	AP Moller - Maersk	Baa2	1.75	16/03/2026	98,058	0.04
250,000	APT Pipelines	Baa2	2.00	22/03/2027	253,972	0.10
100,000	Aptiv	Baa2	1.50	10/03/2025	99,732	0.04
100,000	Aquarius & Investments for Zurich Insurance	A2	4.25	02/10/2043	110,837	0.04
200,000	Argenta Spaarbank	Baa3	3.88	24/05/2026	212,849	0.08
150,000	Argentum Netherlands for Swiss Life*	Baa1	4.38		157,484	0.06
300,000	Argentum Netherlands for Zurich Insurance	A2	3.50	01/10/2046	315,244	0.12
300,000	Arion Banki HF	Baa1	1.63	01/12/2021	308,792	0.12
300,000	Arkema	Baa2	1.50	20/01/2025	306,978	0.12
200,000	Arkema	Baa2	1.50	20/04/2027	200,376	0.08
600,000	Aroundtown	Baa1	2.13	13/03/2023	627,385	0.25

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Aroundtown	Baa1	1.50	15/07/2024	199,929	0.08
400,000	Aroundtown	Baa1	1.00	07/01/2025	382,748	0.15
300,000	Aroundtown	Baa1	1.63	31/01/2028	279,999	0.11
200,000	Asahi Group Holdings	Baa2	1.15	19/09/2025	199,915	0.08
500,000	ASML Holding	Baa1	1.63	28/05/2027	515,451	0.20
200,000	ASR Nederland	Baa3	5.13	29/09/2045	220,900	0.09
100,000	ASR Nederland*	Baa3	5.00		106,468	0.04
400,000	Assicurazioni Generali	Baa2	5.13	16/09/2024	486,847	0.19
200,000	Assicurazioni Generali	Baa3	4.13	04/05/2026	208,119	0.08
300,000	Assicurazioni Generali	Baa3	10.13	10/07/2042	374,082	0.15
300,000	Assicurazioni Generali	Baa3	7.75	12/12/2042	350,135	0.14
400,000	Assicurazioni Generali	Baa3	5.50	27/10/2047	422,832	0.17
400,000	Assicurazioni Generali*	Ba1	4.60		390,791	0.15
300,000	AstraZeneca	A3	0.75	12/05/2024	298,712	0.12
200,000	AstraZeneca	A3	1.25	12/05/2028	198,366	0.08
150,000	AT&T	Baa2	1.30	05/09/2023	152,984	0.06
806,000	AT&T	Baa2	2.40	15/03/2024	862,866	0.34
400,000	AT&T	Baa2	3.50	17/12/2025	456,269	0.18
400,000	AT&T	Baa2	1.80	05/09/2026	401,741	0.16
342,000	Atlantia	Baa2	1.63	03/02/2025	337,744	0.13
600,000	Atlantia	Baa2	1.88	13/07/2027	571,176	0.22
200,000	Aurizon Network	Baa1	3.13	01/06/2026	218,622	0.09
200,000	Ausgrid Finance	Baa1	1.25	30/07/2025	198,581	0.08
200,000	Autostrade per l'Italia	Baa1	5.88	09/06/2024	251,669	0.10
100,000	Autostrade per l'Italia	Baa1	1.88	04/11/2025	99,882	0.04
150,000	Autostrade per l'Italia	Baa1	1.75	26/06/2026	147,564	0.06
100,000	Autostrade per l'Italia	Baa1	1.75	01/02/2027	97,327	0.04
200,000	Avery Dennison	Baa2	1.25	03/03/2025	198,034	0.08
350,000	Aviva	A3	6.13	05/07/2043	413,472	0.16
100,000	Aviva	A3	3.88	03/07/2044	106,021	0.04
250,000	Aviva	A3	3.38	04/12/2045	254,272	0.10
200,000	AXA	A3	5.25	16/04/2040	214,781	0.08
400,000	AXA	A3	5.13	04/07/2043	455,738	0.18
400,000	AXA	A3	3.38	06/07/2047	402,606	0.16
300,000	AXA*	A3	3.88		306,692	0.12
300,000	AXA*	Baa1	3.94		309,744	0.12
200,000	Babcock International Group	Baa2	1.75	06/10/2022	206,808	0.08
100,000	Bacardi	Ba1	2.75	03/07/2023	106,653	0.04
100,000	BAIC Inalfa HK Investment	Baa2	1.90	02/11/2020	102,345	0.04
400,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.75	11/09/2022	394,123	0.15
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.38	14/05/2025	292,670	0.11
300,000	Banco Bilbao Vizcaya Argentaria	Baa3	3.50	10/02/2027	313,607	0.12
300,000	Banco de Sabadell	Baa3	0.88	05/03/2023	295,416	0.12
300,000	Banco Santander	Baa1	1.38	09/02/2022	305,396	0.12
400,000	Banco Santander	Baa1	1.13	17/01/2025	385,211	0.15
400,000	Banco Santander	Baa2	2.50	18/03/2025	397,592	0.16
300,000	Banco Santander	Baa2	3.25	04/04/2026	310,511	0.12
400,000	Banco Santander	Baa2	3.13	19/01/2027	408,357	0.16
400,000	Banco Santander	Baa2	2.13	08/02/2028	368,273	0.14
800,000	Bank of America	A3	0.74	07/02/2022	806,700	0.32
400,000	Bank of America	A3	1.63	14/09/2022	417,095	0.16
400,000	Bank of America	A3	0.75	26/07/2023	398,156	0.16
400,000	Bank of America	A3	2.38	19/06/2024	430,092	0.17
400,000	Bank of America	A3	1.38	07/02/2025	406,076	0.16
100,000	Bank of America	A3	1.38	26/03/2025	101,057	0.04
300,000	Bank of America	A3	1.78	04/05/2027	306,295	0.12
400,000	Bank of America	A3	1.66	25/04/2028	400,167	0.16
200,000	Bank of China	A1	0.75	12/07/2021	200,428	0.08
500,000	Banque Federative du Credit Mutuel	Baa1	3.00	21/05/2024	532,212	0.21
400,000	Banque Federative du Credit Mutuel	Aa3	0.75	17/07/2025	393,068	0.15
100,000	Banque Federative du Credit Mutuel	Baa1	3.00	11/09/2025	105,794	0.04
200,000	Banque Federative du Credit Mutuel	Baa1	2.38	24/03/2026	201,554	0.08
200,000	Banque Federative du Credit Mutuel	Baa1	1.88	04/11/2026	192,896	0.08
200,000	Banque Federative du Credit Mutuel	Baa1	2.63	31/03/2027	202,617	0.08
500,000	Banque Federative du Credit Mutuel	Aa3	1.25	26/05/2027	501,771	0.20
300,000	Banque Federative du Credit Mutuel	Baa1	1.63	15/11/2027	277,816	0.11
600,000	Barclays	Baa3	1.88	23/03/2021	621,365	0.24
300,000	Barclays	Baa3	1.50	01/04/2022	306,791	0.12

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Barclays	Baa3	0.63	14/11/2023	96,803	0.04
400,000	Barclays	Baa3	1.88	08/12/2023	408,438	0.16
700,000	Barclays	Ba1	2.63	11/11/2025	713,176	0.28
300,000	Barclays	Baa3	1.38	24/01/2026	284,929	0.11
300,000	Barclays	Ba1	2.00	07/02/2028	286,663	0.11
100,000	Barclays Bank	Ba1	6.00	14/01/2021	111,829	0.04
400,000	Barclays Bank	Ba1	6.63	30/03/2022	471,703	0.19
500,000	BAT Capital	Baa2	1.13	16/11/2023	504,697	0.20
100,000	BAT International Finance	Baa2	4.88	24/02/2021	112,226	0.04
600,000	BAT International Finance	Baa2	0.88	13/10/2023	598,838	0.24
350,000	BAT International Finance	Baa2	1.25	13/03/2027	337,218	0.13
250,000	Baxter International	Baa1	1.30	30/05/2025	252,200	0.10
450,000	Bayer	Baa3	3.75	01/07/2074	469,667	0.18
350,000	Bayer	Baa3	2.38	02/04/2075	348,043	0.14
500,000	Bayer	Baa3	3.00	01/07/2075	513,329	0.20
300,000	Becton Dickinson & Co	Ba1	1.00	15/12/2022	300,069	0.12
100,000	Becton Dickinson & Co	Ba1	1.90	15/12/2026	99,431	0.04
500,000	Belfius Bank	Baa3	0.75	12/09/2022	498,059	0.20
100,000	Belfius Bank	Baa3	1.00	26/10/2024	97,527	0.04
450,000	Berkshire Hathaway	Aa2	1.13	16/03/2027	446,764	0.18
200,000	Berkshire Hathaway	Aa2	2.15	15/03/2028	214,866	0.08
200,000	Berlin Hyp	A1	1.13	25/10/2027	199,071	0.08
100,000	Berlin Hyp	A1	1.50	18/04/2028	102,148	0.04
100,000	Bertelsmann & Co	Baa3	3.00	23/04/2075	100,194	0.04
200,000	Bertelsmann & Co	Baa3	3.50	23/04/2075	195,695	0.08
400,000	Bevco Lux Sarl	Baa2	1.75	09/02/2023	398,955	0.16
300,000	Bharti Airtel International Netherlands	Baa3	3.38	20/05/2021	316,503	0.12
300,000	BHP Billiton Finance	Baa2	4.75	22/04/2076	326,548	0.13
300,000	BHP Billiton Finance	Baa2	5.63	22/10/2079	351,521	0.14
200,000	Blackstone Holdings Finance	A1	1.00	05/10/2026	193,239	0.08
300,000	BMW Finance	A1	1.13	10/01/2028	290,399	0.11
300,000	BNP Paribas	Baa1	1.13	10/10/2023	299,896	0.12
100,000	BNP Paribas	Baa1	1.00	17/04/2024	98,318	0.04
600,000	BNP Paribas	Baa1	1.00	27/06/2024	588,601	0.23
100,000	BNP Paribas	Baa2	2.38	17/02/2025	102,323	0.04
200,000	BNP Paribas	Baa1	1.25	19/03/2025	197,403	0.08
900,000	BNP Paribas	Baa1	1.50	17/11/2025	896,205	0.35
100,000	BNP Paribas	Baa2	2.75	27/01/2026	104,129	0.04
700,000	BNP Paribas	Baa2	2.88	20/03/2026	728,903	0.29
200,000	BNP Paribas	Baa1	1.13	11/06/2026	191,676	0.08
200,000	BNP Paribas	Baa2	2.88	01/10/2026	209,502	0.08
100,000	BNP Paribas	Baa2	2.25	11/01/2027	99,599	0.04
200,000	BNP Paribas	Baa2	2.63	14/10/2027	208,635	0.08
300,000	BNP Paribas	Baa1	1.50	23/05/2028	290,816	0.11
100,000	BNP Paribas Cardif	Baa2	1.00	29/11/2024	93,913	0.04
400,000	BNP Paribas Cardif*	Baa2	4.03		413,484	0.16
100,000	BNZ International Funding	A1	0.50	13/05/2023	98,844	0.04
350,000	Booking Holdings	Baa1	2.15	25/11/2022	372,673	0.15
300,000	Booking Holdings	A3	2.38	23/09/2024	322,127	0.12
200,000	Booking Holdings	Baa1	1.80	03/03/2027	203,583	0.08
200,000	Bouygues	A3	1.38	07/06/2027	199,760	0.08
600,000	BP Capital Markets	A1	1.08	26/06/2025	600,053	0.24
300,000	BPCE	Baa2	1.13	18/01/2023	300,770	0.12
200,000	BPCE	Baa2	4.63	18/07/2023	230,341	0.09
300,000	BPCE	Baa2	0.88	31/01/2024	293,526	0.12
200,000	BPCE	Baa2	1.38	23/03/2026	194,811	0.08
200,000	BPCE	Baa2	2.88	22/04/2026	209,269	0.08
400,000	BPCE	Baa2	2.75	08/07/2026	416,745	0.16
200,000	BPCE	Baa2	2.75	30/11/2027	209,684	0.08
300,000	BPCE	Baa2	1.63	31/01/2028	293,113	0.11
200,000	Brambles Finance	Baa1	1.50	04/10/2027	199,938	0.08
300,000	Brenntag Finance	Baa3	1.13	27/09/2025	295,138	0.12
100,000	BRF	Ba2	2.75	03/06/2022	95,758	0.04
452,000	Bright Food Singapore Holdings Pte	Baa3	1.13	18/07/2020	454,843	0.18
300,000	British Telecommunications	Baa2	1.13	10/03/2023	305,131	0.12
400,000	British Telecommunications	Baa2	1.00	23/06/2024	397,841	0.16
400,000	British Telecommunications	Baa2	1.00	21/11/2024	394,409	0.15
200,000	British Telecommunications	Baa2	1.75	10/03/2026	203,222	0.08

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	British Telecommunications	Baa2	1.50	23/06/2027	390,712	0.15
400,000	Bunge Finance Europe	Baa2	1.85	16/06/2023	409,504	0.16
342,000	Cadent Finance	Baa1	0.63	22/09/2024	333,645	0.13
500,000	CaixaBank	Ba2	1.13	12/01/2023	491,772	0.19
300,000	CaixaBank	Baa2	0.75	18/04/2023	294,523	0.12
200,000	CaixaBank	Baa2	1.13	17/05/2024	197,164	0.08
300,000	Canal de Isabel II Gestion	Baa1	1.68	26/02/2025	303,886	0.12
200,000	Capgemini	Baa2	1.00	18/10/2024	199,097	0.08
100,000	Capgemini	Baa2	1.75	18/04/2028	100,822	0.04
300,000	Carlsberg Breweries	Baa2	0.50	06/09/2023	296,451	0.12
200,000	Carlsberg Breweries	Baa2	2.50	28/05/2024	217,878	0.09
200,000	Carmila	Baa2	2.38	18/09/2023	213,029	0.08
200,000	Carmila	Baa2	2.38	16/09/2024	211,203	0.08
300,000	Carnival	A3	1.63	22/02/2021	311,136	0.12
100,000	Carrefour	Baa1	0.75	26/04/2024	98,705	0.04
300,000	Carrefour	Baa1	1.25	03/06/2025	299,868	0.12
500,000	Casino Guichard Perrachon	Ba1	5.24	09/03/2020	525,571	0.21
100,000	Casino Guichard Perrachon	Ba1	5.98	26/05/2021	107,064	0.04
300,000	Casino Guichard Perrachon	Ba1	4.56	25/01/2023	305,852	0.12
200,000	Casino Guichard Perrachon	Ba1	4.50	07/03/2024	199,149	0.08
300,000	CDP Reti	Baa3	1.88	29/05/2022	296,320	0.12
300,000	Celanese US Holdings	Baa3	1.13	26/09/2023	299,785	0.12
300,000	Centrica	Baa3	3.00	10/04/2076	305,769	0.12
300,000	Cetin Finance	Baa2	1.42	06/12/2021	308,268	0.12
227,000	CEZ	Baa1	4.88	16/04/2025	280,120	0.11
200,000	CGNPC International	A3	1.63	11/12/2024	200,517	0.08
300,000	China Construction Bank Europe	A1	0.63	17/02/2020	301,062	0.12
100,000	Chorus	Baa2	1.13	18/10/2023	100,233	0.04
300,000	Chubb INA Holdings	A3	1.55	15/03/2028	297,478	0.12
200,000	Cie de Saint-Gobain	Baa2	1.00	17/03/2025	197,395	0.08
200,000	Cie de Saint-Gobain	Baa2	1.13	23/03/2026	195,384	0.08
300,000	Cie de Saint-Gobain	Baa2	1.38	14/06/2027	293,362	0.12
800,000	Citigroup	Baa1	0.75	26/10/2023	794,432	0.31
200,000	Citigroup	Baa1	2.38	22/05/2024	215,698	0.08
400,000	Citigroup	Baa1	1.75	28/01/2025	414,250	0.16
100,000	Citigroup	Baa1	2.13	10/09/2026	105,508	0.04
200,000	Citigroup	Baa1	1.63	21/03/2028	198,618	0.08
800,000	CK Hutchison Finance 16	A2	1.25	06/04/2023	815,763	0.32
200,000	CK Hutchison Finance 16	A2	2.00	06/04/2028	204,685	0.08
300,000	CK Hutchison Finance 16 II	A2	0.88	03/10/2024	296,568	0.12
200,000	Cloverie for Swiss Reinsurance	A2	6.63	01/09/2042	243,746	0.10
300,000	CNH Industrial Finance Europe	Ba1	1.38	23/05/2022	302,260	0.12
100,000	CNH Industrial Finance Europe	Ba1	2.88	17/05/2023	105,745	0.04
200,000	CNH Industrial Finance Europe	Ba1	1.75	12/09/2025	193,499	0.08
600,000	CNP Assurances	A3	1.88	20/10/2022	610,480	0.24
100,000	CNP Assurances	A3	6.00	14/09/2040	109,734	0.04
200,000	CNP Assurances	A3	6.88	30/09/2041	232,068	0.09
300,000	CNP Assurances	A3	4.50	10/06/2047	321,247	0.13
100,000	CNP Assurances*	A3	4.00		101,958	0.04
300,000	Coca-Cola European Partners	A3	1.13	26/05/2024	305,905	0.12
100,000	Coca-Cola European Partners	A3	1.75	26/05/2028	102,601	0.04
300,000	Commerzbank	Ba1	7.75	16/03/2021	350,853	0.14
442,000	Commerzbank	Baa1	0.50	13/09/2023	429,966	0.17
200,000	Commerzbank	Baa1	1.13	24/05/2024	199,544	0.08
200,000	Commerzbank	Baa1	1.13	19/09/2025	194,948	0.08
150,000	Commerzbank	Ba1	4.00	23/03/2026	158,568	0.06
300,000	Commerzbank	Ba1	4.00	30/03/2027	315,016	0.12
100,000	Commerzbank	Baa1	1.88	28/02/2028	100,099	0.04
320,000	Commonwealth Bank of Australia	Baa1	2.00	22/04/2027	326,022	0.13
300,000	Commonwealth Bank of Australia	Aa3	1.13	18/01/2028	296,110	0.12
200,000	Commonwealth Bank of Australia	Baa1	1.94	03/10/2029	195,732	0.08
300,000	Cooperatieve Rabobank	Baa1	3.75	09/11/2020	322,688	0.13
100,000	Cooperatieve Rabobank	Baa1	4.13	14/09/2022	112,842	0.04
200,000	Cooperatieve Rabobank	Baa1	3.88	25/07/2023	226,834	0.09
800,000	Cooperatieve Rabobank	Baa1	2.50	26/05/2026	832,971	0.33
100,000	Covivio	Baa2	1.88	20/05/2026	101,936	0.04
200,000	Covivio	Baa2	1.50	21/06/2027	193,788	0.08
200,000	CPI Property Group	Baa3	2.13	04/10/2024	196,014	0.08

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Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Credit Agricole	Baa2	1.38	13/03/2025	297,640	0.12
400,000	Credit Agricole	Baa2	1.88	20/12/2026	404,553	0.16
500,000	Credit Agricole	Baa2	2.63	17/03/2027	507,207	0.20
400,000	Credit Agricole Assurances	Baa3	2.63	29/01/2048	360,319	0.14
200,000	Credit Agricole Assurances*	Baa3	4.50		208,255	0.08
300,000	Credit Agricole Assurances*	Baa3	4.25		309,031	0.12
100,000	Credit Logement	A1	1.35	28/11/2029	95,879	0.04
300,000	Credit Mutuel Arkea	Baa1	3.25	01/06/2026	302,256	0.12
400,000	Credit Suisse Group	Baa2	1.25	17/07/2025	394,482	0.15
600,000	Credit Suisse Group Funding Guernsey	Baa2	1.25	14/04/2022	609,916	0.24
250,000	CRH Finland Services	Baa1	2.75	15/10/2020	263,487	0.10
300,000	CRH Funding	Baa1	1.88	09/01/2024	315,980	0.12
300,000	Criteria Caixa	Baa2	1.63	21/04/2022	304,085	0.12
400,000	Criteria Caixa	Baa2	1.50	10/05/2023	397,655	0.16
295,000	Daimler	A2	1.40	12/01/2024	303,664	0.12
800,000	Daimler	A2	0.85	28/02/2025	785,581	0.31
400,000	Daimler	A2	1.00	15/11/2027	379,486	0.15
400,000	Daimler	A2	1.38	11/05/2028	388,375	0.15
200,000	Daimler International Finance	A2	1.00	11/11/2025	195,587	0.08
100,000	Danica Pension Livsforsikrings	Baa1	4.38	29/09/2045	108,625	0.04
400,000	Danone*	Baa3	1.75		384,060	0.15
200,000	Danske Bank	Baa1	0.88	22/05/2023	198,909	0.08
300,000	Danske Bank	Baa1	2.75	19/05/2026	315,318	0.12
200,000	DBS Group Holdings	A3	1.50	11/04/2028	197,613	0.08
100,000	de Volksbank	Baa2	3.75	05/11/2025	106,022	0.04
300,000	Delta Lloyd Levensverzekering	Baa1	9.00	29/08/2042	378,563	0.15
500,000	Deutsche Bank	Ba1	5.00	24/06/2020	526,385	0.21
400,000	Deutsche Bank	Baa2	0.38	18/01/2021	389,431	0.15
500,000	Deutsche Bank	Baa2	1.25	08/09/2021	495,640	0.19
700,000	Deutsche Bank	Baa2	1.50	20/01/2022	695,178	0.27
200,000	Deutsche Bank	Baa2	2.38	11/01/2023	204,353	0.08
300,000	Deutsche Bank	Ba2	2.75	17/02/2025	287,463	0.11
500,000	Deutsche Bank	Baa2	1.13	17/03/2025	461,595	0.18
400,000	Deutsche Bank	Ba2	4.50	19/05/2026	404,188	0.16
600,000	Deutsche Bank	Baa2	1.75	17/01/2028	551,935	0.22
100,000	Deutsche Boerse	A1	2.75	05/02/2041	104,588	0.04
200,000	Deutsche Pfandbriefbank	Baa3	0.88	29/01/2021	201,556	0.08
100,000	Deutsche Pfandbriefbank	Baa3	0.63	23/02/2022	99,316	0.04
400,000	Deutsche Telekom International Finance	Baa1	0.88	30/01/2024	402,915	0.16
200,000	Deutsche Telekom International Finance	Baa1	0.63	13/12/2024	196,153	0.08
400,000	Deutsche Telekom International Finance	Baa1	1.13	22/05/2026	396,472	0.16
500,000	Deutsche Telekom International Finance	Baa1	1.38	30/01/2027	498,863	0.20
500,000	Deutsche Telekom International Finance	Baa1	1.50	03/04/2028	498,229	0.20
100,000	DH Europe Finance	A2	1.20	30/06/2027	99,301	0.04
100,000	Digital Euro Finco	Baa2	2.63	15/04/2024	106,138	0.04
200,000	Discovery Communications	Baa3	1.90	19/03/2027	196,379	0.08
200,000	DNB Bank ASA	A3	1.25	01/03/2027	199,461	0.08
200,000	DNB Bank ASA	A3	1.13	20/03/2028	196,053	0.08
200,000	Dover	A3	1.25	09/11/2026	196,837	0.08
400,000	DS Smith	Baa3	2.25	16/09/2022	420,187	0.16
200,000	DS Smith	Baa3	1.38	26/07/2024	197,407	0.08
400,000	DVB Bank	Baa3	1.25	22/04/2020	405,377	0.16
100,000	DVB Bank	Baa3	2.38	02/12/2020	104,091	0.04
300,000	DVB Bank	Baa3	1.00	25/04/2022	298,563	0.12
100,000	DVB Bank	Baa3	1.25	16/06/2023	99,527	0.04
200,000	Eastman Chemical	Baa2	1.88	23/11/2026	207,429	0.08
100,000	easyJet	Baa1	1.13	18/10/2023	100,935	0.04
200,000	Eaton Capital Unlimited	Baa1	0.75	20/09/2024	198,035	0.08
100,000	Edenred	Baa1	1.38	10/03/2025	101,533	0.04
100,000	Edenred	Baa1	1.88	30/03/2027	102,298	0.04
200,000	EDP Finance	Baa3	2.38	23/03/2023	213,986	0.08
350,000	EDP Finance	Baa3	1.88	29/09/2023	365,569	0.14
200,000	EDP Finance	Baa3	1.13	12/02/2024	198,335	0.08
200,000	EDP Finance	Baa3	2.00	22/04/2025	204,559	0.08
200,000	EDP Finance	Baa3	1.50	22/11/2027	190,804	0.07
200,000	Electricite de France	A3	4.00	12/11/2025	239,621	0.09
700,000	Electricite de France	A3	1.00	13/10/2026	682,146	0.27
300,000	Electricite de France	A3	4.13	25/03/2027	364,763	0.14

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Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Electricite de France*	Baa3	5.00		417,917	0.16
200,000	Electricite de France*	Baa3	4.13		208,996	0.08
300,000	Electricite de France*	Baa3	5.38		321,689	0.13
400,000	Electricite de France*	Baa3	4.25		415,527	0.16
100,000	Elenia Finance	Baa2	2.88	17/12/2020	106,308	0.04
200,000	Elia System Operator	Baa1	1.38	27/05/2024	205,999	0.08
200,000	Elia System Operator	Baa1	3.25	04/04/2028	235,266	0.09
200,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft	Baa1	3.38	29/09/2047	200,136	0.08
200,000	ELM for Swiss Life Insurance & Pension Group*	Baa1	4.50		209,843	0.08
200,000	ELM for Swiss Reinsurance*	A2	2.60		198,684	0.08
200,000	Emirates Telecommunications Group	Aa3	1.75	18/06/2021	208,177	0.08
500,000	Emirates Telecommunications Group	Aa3	2.75	18/06/2026	547,501	0.21
200,000	Enagas Financiaciones	A3	1.38	05/05/2028	197,872	0.08
300,000	EnBW Energie Baden-Wuerttemberg	Baa2	3.63	02/04/2076	312,517	0.12
200,000	EnBW Energie Baden-Wuerttemberg	Baa2	3.38	05/04/2077	208,448	0.08
200,000	Enel	Ba1	2.50	24/11/2078	188,106	0.07
300,000	Enel	Ba1	3.38	24/11/2081	282,356	0.11
600,000	Enel Finance International	Baa2	1.00	16/09/2024	592,214	0.23
650,000	Enel Finance International	Baa2	1.97	27/01/2025	670,664	0.26
400,000	Enel Finance International	Baa2	1.38	01/06/2026	387,925	0.15
400,000	Enel Finance International	Baa2	1.13	16/09/2026	378,038	0.15
100,000	Engie	A2	1.50	27/03/2028	102,236	0.04
200,000	Engie*	Baa1	3.88		209,508	0.08
200,000	Engie*	Baa1	4.75		216,454	0.08
600,000	Engie*	Baa1	1.38		561,037	0.22
200,000	Eni	A3	1.75	18/01/2024	208,042	0.08
100,000	Eni	A3	0.63	19/09/2024	96,936	0.04
300,000	Eni	A3	1.00	14/03/2025	296,074	0.12
400,000	Eni	A3	3.75	12/09/2025	465,601	0.18
500,000	Eni	A3	1.50	02/02/2026	499,095	0.20
200,000	Eni	A3	1.50	17/01/2027	197,609	0.08
200,000	Eni	A3	1.63	17/05/2028	196,077	0.08
200,000	EP Infrastructure	Baa3	1.66	26/04/2024	193,177	0.08
200,000	Erste Group Bank	Baa1	7.13	10/10/2022	247,373	0.10
100,000	ESB Finance	A3	2.13	08/06/2027	106,713	0.04
200,000	Esselunga	Baa2	1.88	25/10/2027	196,389	0.08
100,000	Essity	Baa1	1.63	30/03/2027	101,577	0.04
200,000	Eurogrid	Baa1	1.50	18/04/2028	201,382	0.08
300,000	Eutelsat	Baa3	2.63	13/01/2020	309,300	0.12
200,000	EXOR	Baa1	2.13	02/12/2022	209,802	0.08
300,000	EXOR	Baa1	2.50	08/10/2024	316,084	0.12
200,000	EXOR	Baa1	1.75	18/01/2028	192,360	0.08
200,000	Experian Finance	Baa1	1.38	25/06/2026	200,046	0.08
200,000	Fairfax Financial Holdings	Baa3	2.75	29/03/2028	199,029	0.08
300,000	Fastighets Balder	Baa3	1.13	14/03/2022	302,636	0.12
200,000	Fastighets Balder	Baa3	1.88	14/03/2025	199,341	0.08
100,000	Fastighets Balder	Baa3	1.88	23/01/2026	97,990	0.04
200,000	FCC Aqualia	Baa3	1.41	08/06/2022	203,524	0.08
200,000	FCC Aqualia	Baa3	2.63	08/06/2027	201,035	0.08
100,000	FCE Bank	Baa2	1.13	10/02/2022	101,082	0.04
300,000	FCE Bank	Baa2	1.62	11/05/2023	305,894	0.12
400,000	FedEx	Baa2	1.63	11/01/2027	404,549	0.16
200,000	Ferrovial Emisiones	Baa2	1.38	31/03/2025	198,055	0.08
300,000	Fidelity National Information Services	Baa2	1.10	15/07/2024	297,614	0.12
250,000	Flowserve	Baa3	1.25	17/03/2022	249,904	0.10
250,000	Fluor	Baa1	1.75	21/03/2023	259,618	0.10
450,000	Fomento Economico Mexicano	A3	1.75	20/03/2023	463,018	0.18
300,000	Ford Motor Credit	Baa2	1.36	07/02/2025	293,651	0.12
300,000	Fresenius Finance Ireland	Baa3	1.50	30/01/2024	306,972	0.12
200,000	Fresenius Finance Ireland	Baa3	2.13	01/02/2027	206,219	0.08
600,000	G4S International Finance	Baa3	1.50	09/01/2023	611,416	0.24
200,000	Galp Gas Natural Distribuicao	Baa3	1.38	19/09/2023	201,848	0.08
200,000	Gas Natural Capital Markets	Baa2	1.13	11/04/2024	201,314	0.08
100,000	Gas Natural Fenosa Finance	Baa2	2.88	11/03/2024	110,567	0.04
100,000	Gas Natural Fenosa Finance	Baa2	1.38	21/01/2025	101,243	0.04

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Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
600,000	Gas Natural Fenosa Finance	Baa2	0.88	15/05/2025	582,431	0.23
100,000	Gas Natural Fenosa Finance	Baa2	1.25	19/04/2026	98,050	0.04
200,000	Gas Natural Fenosa Finance	Baa2	1.38	19/01/2027	196,421	0.08
400,000	Gas Natural Fenosa Finance	Baa2	1.50	29/01/2028	389,602	0.15
300,000	Gazprom OAO Via Gaz Capital	Baa3	3.39	20/03/2020	311,070	0.12
400,000	Gazprom OAO Via Gaz Capital	Baa3	3.60	26/02/2021	420,411	0.16
300,000	Gazprom OAO Via Gaz Capital	Baa3	3.13	17/11/2023	312,113	0.12
200,000	Gazprom OAO Via Gaz Capital	Baa3	2.25	22/11/2024	197,091	0.08
200,000	Gazprom OAO Via Gaz Capital	Baa3	4.36	21/03/2025	221,590	0.09
200,000	Gazprom OAO Via Gaz Capital	Baa3	2.50	21/03/2026	194,600	0.08
100,000	GE Capital European Funding Unlimited	A2	4.63	22/02/2027	125,266	0.05
200,000	Gecina	A3	1.50	20/01/2025	205,037	0.08
100,000	Gecina	A3	1.38	30/06/2027	98,854	0.04
200,000	Gecina	A3	1.38	26/01/2028	194,853	0.08
400,000	General Electric	A2	1.25	26/05/2023	409,511	0.16
600,000	General Electric	A2	0.88	17/05/2025	588,828	0.23
500,000	General Electric	A2	1.88	28/05/2027	514,244	0.20
300,000	General Motors Financial	Baa3	0.96	07/09/2023	296,186	0.12
100,000	General Motors Financial	Baa3	1.69	26/03/2025	100,089	0.04
900,000	Glencore Finance Europe	Baa2	1.25	17/03/2021	917,129	0.36
350,000	Glencore Finance Europe	Baa2	1.88	13/09/2023	357,880	0.14
400,000	Glencore Finance Europe	Baa2	1.75	17/03/2025	396,542	0.16
300,000	Global Switch Holdings	Baa2	2.25	31/05/2027	303,869	0.12
200,000	Goldman Sachs Group	Baa2	4.75	12/10/2021	224,849	0.09
500,000	Goldman Sachs Group	A3	1.38	26/07/2022	515,516	0.20
200,000	Goldman Sachs Group	A3	3.25	01/02/2023	221,807	0.09
400,000	Goldman Sachs Group	A3	2.00	27/07/2023	420,960	0.17
700,000	Goldman Sachs Group	A3	1.38	15/05/2024	706,926	0.28
100,000	Goldman Sachs Group	A3	2.13	30/09/2024	105,742	0.04
400,000	Goldman Sachs Group	A3	1.25	01/05/2025	397,444	0.16
400,000	Goldman Sachs Group	A3	2.88	03/06/2026	438,089	0.17
400,000	Goldman Sachs Group	A3	1.63	27/07/2026	401,653	0.16
200,000	Goldman Sachs Group	A3	2.00	22/03/2028	203,500	0.08
200,000	Goodman Australia Finance	Baa1	1.38	27/09/2025	195,213	0.08
300,000	Grand City Properties	Baa1	1.38	03/08/2026	289,541	0.11
300,000	Grand City Properties	Baa1	1.50	22/02/2027	287,845	0.11
200,000	Great-West Lifeco	A1	1.75	07/12/2026	207,641	0.08
200,000	Groupama	Baa3	6.00	23/01/2027	237,262	0.09
200,000	Groupama	Baa3	7.88	27/10/2039	215,659	0.08
300,000	Groupama*	Baa3	6.38		332,207	0.13
100,000	Hammerson	Baa1	1.75	15/03/2023	103,528	0.04
100,000	Hannover Finance Luxembourg	A2	5.75	14/09/2040	110,300	0.04
400,000	Hannover Finance Luxembourg	A2	5.00	30/06/2043	460,701	0.18
200,000	Hannover Rueck	Aa3	1.13	18/04/2028	196,104	0.08
100,000	Hannover Rueck*	A2	3.38		103,597	0.04
200,000	HBOS	Baa1	4.50	18/03/2030	225,152	0.09
200,000	HeidelbergCement	Baa3	2.25	03/06/2024	212,614	0.08
350,000	HeidelbergCement	Baa3	1.50	07/02/2025	354,796	0.14
300,000	HeidelbergCement Finance Luxembourg	Baa3	1.63	07/04/2026	302,136	0.12
200,000	HeidelbergCement Finance Luxembourg	Baa3	1.50	14/06/2027	195,478	0.08
200,000	HeidelbergCement Finance Luxembourg	Baa3	1.75	24/04/2028	197,300	0.08
300,000	Heineken	Baa1	2.88	04/08/2025	338,061	0.13
100,000	Hemso Fastighets	A3	1.00	09/09/2026	96,956	0.04
400,000	Hera	Baa1	2.38	04/07/2024	428,783	0.17
600,000	Holcim Finance Luxembourg	Baa2	1.38	26/05/2023	610,899	0.24
300,000	Holcim Finance Luxembourg	Baa2	2.25	26/05/2028	303,021	0.12
100,000	Holding d'Infrastructures de Transport	Baa3	2.25	24/03/2025	104,032	0.04
300,000	Holding d'Infrastructures de Transport	Baa3	1.63	27/11/2027	285,855	0.11
600,000	HSBC Holdings	A2	1.50	15/03/2022	619,154	0.24
600,000	HSBC Holdings	A2	0.88	06/09/2024	592,220	0.23
400,000	HSBC Holdings	A3	3.00	30/06/2025	429,634	0.17
400,000	HSBC Holdings	A2	2.50	15/03/2027	433,762	0.17
100,000	Huarong Universe Investment Holding	A2	1.63	05/12/2022	98,167	0.04
300,000	Iberdrola Finanzas	Baa1	1.00	07/03/2025	299,346	0.12
100,000	Iberdrola Finanzas	Baa1	1.25	13/09/2027	98,410	0.04
200,000	Iberdrola International	Baa1	0.38	15/09/2025	189,529	0.07
500,000	Iberdrola International	Baa1	1.13	21/04/2026	493,766	0.19
300,000	Iberdrola International*	Baa3	1.88		285,964	0.11

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Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Iberdrola International	Baa3	2.63		195,350	0.08
200,000	ICADE	Baa1	1.13	17/11/2025	197,151	0.08
200,000	ICADE	Baa1	1.75	10/06/2026	204,024	0.08
200,000	ICADE	Baa1	1.50	13/09/2027	196,548	0.08
200,000	ICADE	Baa1	1.63	28/02/2028	196,106	0.08
100,000	Iccrea Banca	Ba2	1.88	25/11/2019	100,121	0.04
300,000	IE2 Holdco	Baa3	2.38	27/11/2023	317,920	0.12
100,000	Imerys	Baa2	2.00	10/12/2024	105,810	0.04
200,000	Imerys	Baa2	1.50	15/01/2027	199,570	0.08
100,000	Imperial Brands Finance	Baa3	0.50	27/07/2021	100,507	0.04
500,000	Imperial Brands Finance	Baa3	1.38	27/01/2025	498,062	0.20
100,000	Infra Park	Baa2	2.13	16/04/2025	106,172	0.04
300,000	Infra Park	Baa2	1.63	19/04/2028	295,656	0.12
700,000	ING Bank	Baa2	3.63	25/02/2026	750,313	0.29
400,000	ING Groep	Baa1	0.75	09/03/2022	402,554	0.16
300,000	ING Groep	Baa1	1.13	14/02/2025	296,331	0.12
300,000	ING Groep	Baa1	1.38	11/01/2028	292,503	0.11
300,000	ING Groep	Baa2	3.00	11/04/2028	318,200	0.12
300,000	ING Groep	Baa2	2.50	15/02/2029	307,655	0.12
300,000	ING Groep	Baa2	1.63	26/09/2029	291,040	0.11
200,000	Inmobiliaria Colonial Socimi	Baa2	2.73	05/06/2023	215,711	0.08
100,000	Inmobiliaria Colonial Socimi	Baa2	1.45	28/10/2024	98,959	0.04
200,000	Inmobiliaria Colonial Socimi	Baa2	1.63	28/11/2025	195,136	0.08
200,000	Inmobiliaria Colonial Socimi	Baa2	2.00	17/04/2026	197,090	0.08
350,000	innogy Finance	Baa2	3.00	17/01/2024	392,143	0.15
400,000	innogy Finance	Baa2	1.00	13/04/2025	398,299	0.16
100,000	innogy Finance	Baa2	1.25	19/10/2027	97,734	0.04
100,000	International Flavors & Fragrances	Baa1	1.75	14/03/2024	103,871	0.04
400,000	Intesa Sanpaolo	Ba1	5.15	16/07/2020	425,896	0.17
400,000	Intesa Sanpaolo	Baa1	2.00	18/06/2021	410,545	0.16
200,000	Intesa Sanpaolo	Baa1	3.50	17/01/2022	214,573	0.08
500,000	Intesa Sanpaolo	Baa1	1.13	04/03/2022	494,255	0.19
400,000	Intesa Sanpaolo	Baa1	0.88	27/06/2022	391,843	0.15
400,000	Intesa Sanpaolo	Ba1	6.63	13/09/2023	466,448	0.18
200,000	Intesa Sanpaolo	Baa1	4.00	30/10/2023	221,924	0.09
300,000	Intesa Sanpaolo	Baa1	1.38	18/01/2024	290,841	0.11
300,000	Intesa Sanpaolo	Baa1	1.75	20/03/2028	269,527	0.11
200,000	Intesa Sanpaolo*	Ba3	8.38		212,390	0.08
200,000	Intesa Sanpaolo Vita*	Ba1	4.75		196,833	0.08
300,000	Iren	Baa2	0.88	04/11/2024	289,261	0.11
200,000	ISS Global	Baa2	2.13	02/12/2024	213,262	0.08
300,000	ISS Global	Baa2	1.50	31/08/2027	295,837	0.12
200,000	Italgas	Baa1	1.13	14/03/2024	198,649	0.08
200,000	Italgas	Baa1	1.63	19/01/2027	196,878	0.08
200,000	ITV	Baa3	2.13	21/09/2022	209,848	0.08
150,000	ITV	Baa3	2.00	01/12/2023	155,540	0.06
200,000	JAB Holdings	Baa1	2.13	16/09/2022	211,897	0.08
300,000	JAB Holdings	Baa1	1.75	25/05/2023	311,749	0.12
200,000	JAB Holdings	Baa1	1.25	22/05/2024	200,117	0.08
200,000	JAB Holdings	Baa1	1.63	30/04/2025	201,572	0.08
100,000	JAB Holdings	Baa1	2.00	18/05/2028	98,678	0.04
200,000	JCDecaux	Baa2	1.00	01/06/2023	203,218	0.08
200,000	Johnson Controls International	Baa1	1.00	15/09/2023	200,892	0.08
600,000	JPMorgan Chase & Co	A3	0.63	25/01/2024	590,617	0.23
400,000	JPMorgan Chase & Co	A3	1.50	27/01/2025	410,655	0.16
100,000	JPMorgan Chase & Co	A3	3.00	19/02/2026	113,417	0.04
900,000	JPMorgan Chase & Co	A3	1.50	29/10/2026	915,131	0.36
400,000	JPMorgan Chase & Co	A3	1.64	18/05/2028	402,318	0.16
200,000	JPMorgan Chase & Co	A3	2.88	24/05/2028	226,871	0.09
300,000	K+S	Ba2	4.13	06/12/2021	329,467	0.13
200,000	K+S	Ba1	3.00	20/06/2022	211,434	0.08
400,000	KBC Group	Baa1	1.00	26/04/2021	406,504	0.16
300,000	KBC Group	Baa1	0.75	01/03/2022	300,299	0.12
100,000	KBC Group	Baa1	0.75	18/10/2023	98,566	0.04
300,000	KBC Group	Baa3	2.38	25/11/2024	308,262	0.12
300,000	KBC Group	Baa3	1.88	11/03/2027	305,928	0.12
200,000	KBC Group	Baa3	1.63	18/09/2029	194,641	0.08
200,000	Kellogg	Baa2	0.80	17/11/2022	202,498	0.08

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Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Kellogg	Baa2	1.00	17/05/2024	100,352	0.04
200,000	Kellogg	Baa2	1.25	10/03/2025	201,165	0.08
200,000	Kennedy Wilson Europe Real Estate	Baa3	3.25	12/11/2025	202,637	0.08
200,000	Kerry Group Financial Services	Baa2	2.38	10/09/2025	216,823	0.08
300,000	Kinder Morgan	Baa3	1.50	16/03/2022	308,922	0.12
100,000	Kinder Morgan	Baa3	2.25	16/03/2027	102,958	0.04
200,000	Kleppierre	A3	1.38	16/02/2027	200,345	0.08
200,000	Kojamo	Baa2	1.50	19/06/2024	201,636	0.08
100,000	Kojamo	Baa2	1.63	07/03/2025	99,986	0.04
100,000	Kommunal Landspensjonskasse Gjensidig					
	Forsikringsselskap	Baa1	4.25	10/06/2045	106,006	0.04
100,000	Koninklijke Ahold Delhaize	Baa1	1.13	19/03/2026	98,926	0.04
300,000	Koninklijke KPN	Baa3	0.63	09/04/2025	287,969	0.11
200,000	Koninklijke Philips	Baa1	1.38	02/05/2028	199,312	0.08
900,000	Kraft Heinz Foods	Baa3	1.50	24/05/2024	918,026	0.36
200,000	La Banque Postale	Baa2	1.00	16/10/2024	194,910	0.08
200,000	La Banque Postale	Baa3	2.75	23/04/2026	207,626	0.08
400,000	La Banque Postale	Baa3	2.75	19/11/2027	417,781	0.16
200,000	La Mondiale SAM*	Baa2	5.05		214,130	0.08
200,000	Landesbank Baden-Wuerttemberg	Baa2	3.63	16/06/2025	216,896	0.09
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.88	27/05/2026	206,469	0.08
100,000	Landesbank Baden-Wuerttemberg	Baa2	2.88	28/09/2026	103,231	0.04
100,000	Landsbankinn HF	Baa1	1.63	15/03/2021	102,508	0.04
150,000	LANXESS	Baa3	1.00	07/10/2026	143,295	0.06
500,000	LeasePlan	Baa1	0.75	03/10/2022	496,687	0.19
100,000	Leeds Building Society	A3	1.38	05/05/2022	102,110	0.04
100,000	LEG Immobilien	Baa1	1.25	23/01/2024	100,981	0.04
200,000	Liberty Mutual Finance Europe	Baa2	1.75	27/03/2024	204,039	0.08
100,000	Liberty Mutual Group	Baa2	2.75	04/05/2026	106,772	0.04
400,000	Lloyds Bank	Baa1	6.50	24/03/2020	441,276	0.17
500,000	Lloyds Banking Group	A3	1.00	09/11/2023	496,455	0.19
200,000	Lloyds Banking Group	A3	0.63	15/01/2024	194,770	0.08
200,000	Lloyds Banking Group	A3	1.50	12/09/2027	194,895	0.08
200,000	Lloyds Banking Group	Baa1	1.75	07/09/2028	194,905	0.08
200,000	London Stock Exchange Group	A3	0.88	19/09/2024	199,627	0.08
100,000	Macquarie Group	A3	1.25	05/03/2025	97,646	0.04
200,000	Magna International	A3	1.50	25/09/2027	201,322	0.08
300,000	Mapfre	Baa1	1.63	19/05/2026	299,796	0.12
200,000	Mapfre	Baa3	4.38	31/03/2047	208,862	0.08
200,000	Mastercard	A2	2.10	01/12/2027	218,630	0.09
300,000	McDonald's	Baa1	1.88	26/05/2027	316,056	0.12
300,000	McDonald's	Baa1	1.75	03/05/2028	309,172	0.12
150,000	McKesson	Baa2	1.50	17/11/2025	151,177	0.06
200,000	McKesson	Baa2	1.63	30/10/2026	201,422	0.08
100,000	Mediobanca Banca di Credito Finanziario	Baa2	1.63	19/01/2021	101,437	0.04
300,000	Mediobanca Banca di Credito Finanziario	Baa2	0.63	27/09/2022	286,659	0.11
200,000	Mercialys	Baa2	1.79	31/03/2023	206,632	0.08
300,000	Merck	Baa3	2.63	12/12/2074	307,487	0.12
150,000	Merck	Baa3	3.38	12/12/2074	159,388	0.06
400,000	Merlin Properties Socimi	Baa2	2.38	23/05/2022	422,608	0.17
100,000	Merlin Properties Socimi	Baa2	2.23	25/04/2023	104,509	0.04
200,000	Merlin Properties Socimi	Baa2	1.75	26/05/2025	198,223	0.08
300,000	Merlin Properties Socimi	Baa2	1.88	02/11/2026	292,891	0.11
300,000	Metro	Ba1	1.50	19/03/2025	295,960	0.12
100,000	mFinance France	Baa1	1.40	26/09/2020	102,052	0.04
300,000	Mitsubishi UFJ Financial Group	A1	0.87	07/09/2024	296,768	0.12
100,000	Mizuho Financial Group	A1	0.96	16/10/2024	99,969	0.04
100,000	Mizuho Financial Group	A1	1.60	10/04/2028	102,980	0.04
300,000	MOL Hungarian Oil & Gas	Baa3	2.63	28/04/2023	316,831	0.12
400,000	Molnlycke Holding	Baa3	1.88	28/02/2025	407,104	0.16
100,000	Molson Coors Brewing	Baa3	1.25	15/07/2024	99,433	0.04
200,000	Mondelez International	Baa1	1.63	20/01/2023	208,997	0.08
200,000	Mondelez International	Baa1	1.63	08/03/2027	203,669	0.08
100,000	Mondi Finance	Baa1	1.50	15/04/2024	102,108	0.04
200,000	Mondi Finance	Baa1	1.63	27/04/2026	200,486	0.08
100,000	Moody's	Baa1	1.75	09/03/2027	103,534	0.04
700,000	Morgan Stanley	A3	1.00	02/12/2022	710,062	0.28
200,000	Morgan Stanley	A3	1.88	30/03/2023	209,678	0.08

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Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Morgan Stanley	A3	1.75	11/03/2024	414,706	0.16
400,000	Morgan Stanley	A3	1.75	30/01/2025	411,418	0.16
400,000	Morgan Stanley	A3	1.34	23/10/2026	393,255	0.15
400,000	Morgan Stanley	A3	1.38	27/10/2026	392,665	0.15
500,000	Morgan Stanley	A3	1.88	27/04/2027	508,766	0.20
200,000	Muenchener Rueckversicherungs-Gesellschaft	A2	6.00	26/05/2041	229,047	0.09
200,000	Muenchener Rueckversicherungs-Gesellschaft	A2	6.25	26/05/2042	238,009	0.09
300,000	Mylan	Baa3	1.25	23/11/2020	306,679	0.12
200,000	Mylan	Baa3	2.25	22/11/2024	207,057	0.08
200,000	Mylan	Baa3	2.13	23/05/2025	202,712	0.08
400,000	Nasdaq	Baa2	1.75	19/05/2023	417,699	0.16
600,000	National Australia Bank	A3	4.63	10/02/2020	642,633	0.25
100,000	National Australia Bank	Baa1	2.00	12/11/2024	101,864	0.04
100,000	National Grid North America	Baa1	1.00	12/07/2024	100,634	0.04
200,000	Nationwide Building Society	Aa3	0.63	19/04/2023	199,775	0.08
500,000	Nationwide Building Society	Aa3	1.25	03/03/2025	511,315	0.20
100,000	Nationwide Building Society	Baa1	1.50	08/03/2026	98,671	0.04
300,000	Nationwide Building Society	Baa1	2.00	25/07/2029	294,513	0.12
400,000	Natwest Markets	Baa2	0.63	02/03/2022	395,839	0.16
100,000	NE Property Cooperatief	Baa2	1.75	23/11/2024	93,984	0.04
500,000	NGG Finance	Baa3	4.25	18/06/2076	528,739	0.21
100,000	NIBC Bank	Baa2	1.13	19/04/2023	99,960	0.04
200,000	NN Group	Baa1	1.63	01/06/2027	202,929	0.08
200,000	NN Group	Baa2	4.63	08/04/2044	214,621	0.08
200,000	NN Group	Baa3	4.63	13/01/2048	209,895	0.08
300,000	NN Group*	Baa3	4.38		309,843	0.12
300,000	NN Group*	Baa2	4.50		309,521	0.12
200,000	Nomura Europe Finance	A3	1.50	12/05/2021	207,012	0.08
462,000	Norddeutsche Landesbank Girozentrale	Baa3	1.00	20/01/2021	467,294	0.18
200,000	Nordea Bank	Baa1	1.88	10/11/2025	204,926	0.08
400,000	Nordea Bank	Baa1	1.00	07/09/2026	398,547	0.16
300,000	NorteGas Energia Distribucion	Baa3	2.07	28/09/2027	298,031	0.12
100,000	Novomatic	Baa3	1.63	20/09/2023	102,571	0.04
200,000	NTPC	Baa3	2.75	01/02/2027	199,977	0.08
200,000	Nykredit Realkredit	Baa2	2.75	17/11/2027	209,477	0.08
100,000	OMV*	Baa2	5.25		111,068	0.04
200,000	OMV*	Baa2	6.25		238,680	0.09
500,000	Orange	Baa1	1.38	20/03/2028	495,511	0.19
100,000	Orange*	Baa3	4.00		107,493	0.04
400,000	Orange*	Baa3	5.00		433,038	0.17
400,000	Orange*	Baa3	5.25		442,348	0.17
300,000	Orange*	Baa3	4.25		314,220	0.12
442,000	Orlen Capital	Baa2	2.50	07/06/2023	473,115	0.19
100,000	Orsted	Baa3	3.00		102,848	0.04
150,000	Orsted	Baa3	6.25		173,503	0.07
300,000	Orsted*	Baa3	2.25		286,207	0.11
200,000	PartnerRe Ireland Finance	A3	1.25	15/09/2026	188,688	0.07
100,000	PepsiCo	A1	1.75	28/04/2021	104,597	0.04
200,000	PerkinElmer	Baa3	1.88	19/07/2026	202,662	0.08
100,000	Philip Morris International	A2	0.63	08/11/2024	97,658	0.04
400,000	Philip Morris International	A2	2.75	19/03/2025	441,900	0.18
200,000	Philip Morris International	A2	2.88	03/03/2026	223,003	0.09
200,000	PPG Industries	A3	0.88	03/11/2025	197,034	0.08
100,000	PPG Industries	A3	1.40	13/03/2027	100,293	0.04
200,000	Prologis	A3	3.00	02/06/2026	223,208	0.09
100,000	Prosegur Cash	Baa2	1.38	04/02/2026	96,427	0.04
500,000	Prosegur Cia de Seguridad	Baa2	1.00	08/02/2023	496,313	0.19
100,000	PSA Banque France	Baa1	0.63	10/10/2022	99,260	0.04
200,000	PSA Banque France	Baa1	0.75	19/04/2023	197,617	0.08
200,000	Raiffeisen Bank International	Baa3	6.63	18/05/2021	228,372	0.09
200,000	Raiffeisen Bank International	Baa3	6.00	16/10/2023	233,689	0.09
200,000	Raiffeisen Bank International	Baa3	4.50	21/02/2025	208,193	0.08
300,000	Raiffeisenlandesbank Oberoesterreich	Baa1	0.75	22/05/2023	299,512	0.12
148,000	RCI Banque	Baa1	2.25	29/03/2021	155,865	0.06
200,000	RCI Banque	Baa1	1.25	08/06/2022	204,635	0.08

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Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
600,000	RCI Banque	Baa1	1.00	17/05/2023	602,692	0.24
150,000	RCI Banque	Baa1	1.63	11/04/2025	151,626	0.06
200,000	Red Electrica Financiaciones	A3	1.25	13/03/2027	198,020	0.08
400,000	Redexis Gas Finance	Baa3	2.75	08/04/2021	422,165	0.17
500,000	RELX Capital	Baa1	1.30	12/05/2025	502,674	0.20
250,000	RELX Finance	Baa1	1.38	12/05/2026	250,978	0.10
100,000	Ren Finance	Baa3	2.50	12/02/2025	106,670	0.04
300,000	Renault	Baa3	3.13	05/03/2021	322,850	0.13
600,000	Renault	Baa3	1.00	18/04/2024	592,951	0.23
200,000	Renault	Baa3	1.00	28/11/2025	191,906	0.08
100,000	Rolls-Royce	A3	0.88	09/05/2024	99,041	0.04
200,000	Rolls-Royce	A3	1.63	09/05/2028	199,281	0.08
400,000	Royal Bank of Scotland Group	Baa3	2.00	08/03/2023	411,590	0.16
500,000	Royal Bank of Scotland Group	Baa3	2.50	22/03/2023	526,000	0.21
400,000	Royal Bank of Scotland Group	Baa3	1.75	02/03/2026	393,720	0.15
100,000	Royal Mail	Baa2	2.38	29/07/2024	106,820	0.04
100,000	RWE	Ba2	2.75	21/04/2075	100,797	0.04
300,000	Ryanair	Baa1	1.88	17/06/2021	313,313	0.12
200,000	Ryanair	Baa1	1.13	10/03/2023	202,557	0.08
350,000	Ryanair	Baa1	1.13	15/08/2023	353,697	0.14
200,000	SABIC Capital I	A1	2.75	20/11/2020	211,125	0.08
300,000	Sampo	A3	1.25	30/05/2025	299,015	0.12
100,000	Sampo	A3	1.63	21/02/2028	99,357	0.04
200,000	Santander Consumer Bank	Baa1	0.75	17/10/2022	200,155	0.08
300,000	Santander Consumer Finance	A2	1.00	26/05/2021	305,898	0.12
200,000	Santander UK	Aa3	1.13	10/03/2025	201,103	0.08
442,000	Santander UK Group Holdings	Baa1	1.13	08/09/2023	441,816	0.17
200,000	SBAB Bank	A1	0.25	07/09/2022	199,129	0.08
500,000	Sberbank of Russia Via SB Capital	Ba1	3.35	15/11/2019	511,625	0.20
200,000	Scentre Group Trust 1	A2	1.50	16/07/2020	205,145	0.08
200,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.75	11/04/2028	202,767	0.08
100,000	SCOR	A2	3.00	08/06/2046	101,287	0.04
100,000	SCOR	A2	3.63	27/05/2048	104,702	0.04
200,000	SELP Finance Sarl	Baa2	1.25	25/10/2023	199,970	0.08
100,000	Servizi Assicurativi del Commercio Estero*	Baa3	3.88		95,507	0.04
200,000	SES	Baa2	1.63	22/03/2026	199,594	0.08
100,000	Shanghai Electric Newage	A2	1.13	22/05/2020	101,098	0.04
200,000	Sigma Alimentos	Baa3	2.63	07/02/2024	206,100	0.08
200,000	Simon International Finance	A2	1.25	13/05/2025	201,730	0.08
100,000	Sinopec Group Overseas Development 2015	A1	1.00	28/04/2022	101,595	0.04
200,000	Skandinaviska Enskilda Banken	Baa1	2.50	28/05/2026	208,998	0.08
400,000	Skandinaviska Enskilda Banken	Baa1	1.38	31/10/2028	393,002	0.15
100,000	SKF	Baa2	1.63	02/12/2022	104,300	0.04
400,000	Sky	Baa2	1.88	24/11/2023	420,322	0.16
200,000	Sky	Baa2	2.25	17/11/2025	213,634	0.08
250,000	Sky	Baa2	2.50	15/09/2026	269,331	0.11
200,000	Smiths Group	Baa2	2.00	23/02/2027	202,972	0.08
100,000	Snam	Baa1	1.25	25/01/2025	98,998	0.04
500,000	Snam	Baa1	0.88	25/10/2026	463,683	0.18
200,000	Snam	Baa1	1.38	25/10/2027	190,405	0.07
200,000	Societa Iniziative Autostradali e Servizi	Baa2	3.38	13/02/2024	222,175	0.09
200,000	Societa Iniziative Autostradali e Servizi	Baa2	1.63	08/02/2028	190,076	0.07
300,000	Societe Fonciere Lyonnaise	Baa1	2.25	16/11/2022	319,360	0.13
500,000	Societe Generale	Baa2	1.00	01/04/2022	503,266	0.20
100,000	Societe Generale	Baa2	0.50	13/01/2023	97,575	0.04
400,000	Societe Generale	A3	4.00	07/06/2023	443,408	0.17
200,000	Societe Generale	Baa2	1.13	23/01/2025	195,568	0.08
400,000	Societe Generale	Baa3	2.63	27/02/2025	410,961	0.16
200,000	Societe Generale	Baa3	2.50	16/09/2026	206,573	0.08
200,000	Societe Generale	Baa2	1.38	13/01/2028	192,653	0.08
300,000	Societe Generale	Baa3	1.38	23/02/2028	288,829	0.11
250,000	Societe Generale*	Ba2	9.38		274,759	0.11
200,000	Sodexo	A3	0.75	14/04/2027	190,724	0.07
200,000	Sogecap*	Baa2	4.13		204,366	0.08
200,000	Solvay	Baa2	2.75	02/12/2027	218,420	0.09
100,000	Solvay Finance*	Ba1	5.43		111,034	0.04

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Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Southern Power	Baa1	1.85	20/06/2026	103,345	0.04
200,000	SPP Infrastructure Financing	Baa2	2.63	12/02/2025	212,599	0.08
100,000	SSE*	Baa2	2.38		101,247	0.04
300,000	Standard Chartered	A2	1.63	13/06/2021	310,119	0.12
300,000	Standard Chartered	Baa1	3.63	23/11/2022	325,152	0.13
300,000	Standard Chartered	A2	0.75	03/10/2023	295,632	0.12
200,000	Standard Chartered	Baa1	3.13	19/11/2024	213,304	0.08
200,000	Standard Chartered	Baa1	4.00	21/10/2025	212,290	0.08
100,000	Standard Chartered	A2	1.63	03/10/2027	97,985	0.04
250,000	State Grid Europe Development 2014	A2	1.50	26/01/2022	257,133	0.10
100,000	State Grid Overseas Investment 2016	A1	1.25	19/05/2022	102,096	0.04
200,000	State Grid Overseas Investment 2016	A1	1.38	02/05/2025	197,784	0.08
100,000	State Grid Overseas Investment 2016	A1	1.75	19/05/2025	102,725	0.04
200,000	Statkraft	Baa1	1.13	20/03/2025	202,856	0.08
100,000	Stedin Holding*	Baa2	3.25		105,613	0.04
200,000	Sudzucker International Finance	Baa2	1.00	28/11/2025	193,622	0.08
200,000	Suez	A3	1.25	19/05/2028	199,079	0.08
100,000	Suez*	Baa2	2.50		100,763	0.04
300,000	Suez*	Baa2	2.88		297,199	0.12
400,000	Sumitomo Mitsui Financial Group	A1	0.93	11/10/2024	399,365	0.16
500,000	Sumitomo Mitsui Financial Group	A1	1.55	15/06/2026	511,443	0.20
200,000	Svenska Handelsbanken	A3	1.25	02/03/2028	198,068	0.08
200,000	Swedbank	Baa1	1.00	22/11/2027	196,459	0.08
300,000	Sydney Airport Finance	Baa1	1.75	26/04/2028	302,431	0.12
200,000	Syngenta Finance	Ba2	1.88	02/11/2021	205,288	0.08
100,000	Syngenta Finance	Ba2	1.25	10/09/2027	86,636	0.03
300,000	Talanx	Baa2	2.25	05/12/2047	269,681	0.11
452,000	Talent Yield European	Baa1	1.30	21/04/2022	457,083	0.18
100,000	Tauron Polska Energia	Baa2	2.38	05/07/2027	98,057	0.04
200,000	TDC	Baa3	1.75	27/02/2027	198,899	0.08
400,000	TDF Infrastructure	Baa3	2.50	07/04/2026	411,675	0.16
300,000	Telecom Italia	Ba1	4.00	21/01/2020	316,265	0.12
300,000	Telecom Italia	Ba1	5.25	10/02/2022	339,561	0.13
100,000	Telefonaktiebolaget LM Ericsson	Ba2	0.88	01/03/2021	99,892	0.04
150,000	Telefonaktiebolaget LM Ericsson	Ba2	1.88	01/03/2024	146,791	0.06
400,000	Telefonica Emisiones	Baa3	1.53	17/01/2025	405,564	0.16
600,000	Telefonica Emisiones	Baa3	1.46	13/04/2026	590,844	0.23
500,000	Telefonica Emisiones	Baa3	1.45	22/01/2027	482,855	0.19
200,000	Telekom Finanzmanagement	Baa1	1.50	07/12/2026	202,820	0.08
200,000	Teleperformance	Baa3	1.50	03/04/2024	198,982	0.08
200,000	Telia	Baa1	3.00	07/09/2027	229,155	0.09
400,000	Telia	Baa3	3.00	04/04/2078	406,087	0.16
500,000	Teollisuuden Voima	Ba1	2.50	17/03/2021	522,592	0.21
200,000	Teollisuuden Voima	Ba1	2.63	13/01/2023	209,535	0.08
400,000	Terna Rete Elettrica Nazionale	Baa1	1.38	26/07/2027	384,703	0.15
150,000	Tesco Corporate Treasury Services	Ba1	2.50	01/07/2024	158,667	0.06
800,000	Teva Pharmaceutical Finance Netherlands II	Ba2	0.38	25/07/2020	779,040	0.31
400,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.25	31/03/2023	362,651	0.14
400,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.13	15/10/2024	338,107	0.13
200,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.88	31/03/2027	165,070	0.06
100,000	Thales	A2	0.75	23/01/2025	98,271	0.04
200,000	Thermo Fisher Scientific	Baa2	0.75	12/09/2024	196,839	0.08
300,000	Thermo Fisher Scientific	Baa2	2.00	15/04/2025	315,822	0.12
200,000	Thermo Fisher Scientific	Baa2	1.40	23/01/2026	199,985	0.08
200,000	Thermo Fisher Scientific	Baa2	1.45	16/03/2027	197,799	0.08
700,000	Total*	A2	2.63		698,726	0.27
350,000	Total*	A2	2.71		357,547	0.14
500,000	Total*	A2	3.37		514,350	0.20
700,000	Total*	A2	3.88		753,331	0.30
700,000	Total*	A2	2.25		714,567	0.28
100,000	Transport et Infrastructures Gaz France	Baa2	2.20	05/08/2025	107,396	0.04
350,000	Transurban Finance	Baa1	1.88	16/09/2024	366,195	0.14
100,000	Transurban Finance	Baa1	2.00	28/08/2025	104,562	0.04

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Transurban Finance	Baa1	1.75	29/03/2028	99,412	0.04
200,000	Trinity Acquisition	Baa3	2.13	26/05/2022	209,117	0.08
400,000	UBS Group Funding Switzerland	A3	2.13	04/03/2024	421,156	0.16
600,000	UBS Group Funding Switzerland	A3	1.50	30/11/2024	608,704	0.24
300,000	UBS Group Funding Switzerland	A3	1.25	17/04/2025	298,442	0.12
500,000	UBS Group Funding Switzerland	A3	1.25	01/09/2026	487,835	0.19
400,000	Unibail-Rodamco	A2	1.50	22/02/2028	401,768	0.16
300,000	Unibail-Rodamco*	Baa1	2.13		293,141	0.11
300,000	Unibail-Rodamco*	Baa1	2.88		290,164	0.11
200,000	UniCredit	Ba1	6.13	19/04/2021	219,508	0.09
450,000	UniCredit	Ba1	6.95	31/10/2022	520,156	0.20
750,000	UniCredit	Baa3	1.00	18/01/2023	712,713	0.28
386,000	UniCredit	Baa1	2.00	04/03/2023	393,001	0.15
250,000	UniCredit	Ba1	5.75	28/10/2025	263,441	0.10
200,000	UniCredit	Baa1	2.13	24/10/2026	197,261	0.08
200,000	Unione di Banche Italiane	Baa3	0.75	17/10/2022	187,753	0.07
100,000	UNIQA Insurance Group	Baa2	6.00	27/07/2046	115,377	0.05
400,000	United Technologies	A3	1.15	18/05/2024	403,367	0.16
300,000	US Bancorp	A1	0.85	07/06/2024	299,714	0.12
200,000	Vale	Ba1	3.75	10/01/2023	219,839	0.09
100,000	Valeo	Baa2	0.63	11/01/2023	99,344	0.04
300,000	Valeo	Baa2	3.25	22/01/2024	336,002	0.13
200,000	Valeo	Baa2	1.63	18/03/2026	201,305	0.08
300,000	Vattenfall	Baa2	3.00	19/03/2077	289,018	0.11
200,000	Veolia Environnement	Baa1	1.59	10/01/2028	204,676	0.08
150,000	Verizon Communications	Baa1	0.88	02/04/2025	147,393	0.06
400,000	Verizon Communications	Baa1	3.25	17/02/2026	454,416	0.18
500,000	Verizon Communications	Baa1	1.38	27/10/2026	494,749	0.19
300,000	VIVAT	Baa3	2.38	17/05/2024	311,009	0.12
400,000	Vivendi	Baa2	0.75	26/05/2021	405,533	0.16
300,000	Vivendi	Baa2	0.88	18/09/2024	298,504	0.12
500,000	Vodafone Group	Baa1	1.75	25/08/2023	526,700	0.21
100,000	Vodafone Group	Baa1	0.50	30/01/2024	97,937	0.04
200,000	Vodafone Group	Baa1	1.88	11/09/2025	208,704	0.08
400,000	Vodafone Group	Baa1	1.13	20/11/2025	394,516	0.15
650,000	Vodafone Group	Baa1	2.20	25/08/2026	686,946	0.27
100,000	Vodafone Group	Baa1	1.50	24/07/2027	98,726	0.04
400,000	Volkswagen Bank	A3	0.75	15/06/2023	393,521	0.15
100,000	Volkswagen Financial Services	A3	0.88	12/04/2023	99,003	0.04
1,100,000	Volkswagen International Finance	A3	1.13	02/10/2023	1,099,365	0.43
900,000	Volkswagen International Finance	A3	1.88	30/03/2027	885,959	0.35
300,000	Volkswagen International Finance*	Baa2	3.75		309,369	0.12
600,000	Volkswagen International Finance*	Baa2	4.63		618,165	0.24
150,000	Volkswagen International Finance*	Baa2	5.13		162,059	0.06
650,000	Volkswagen International Finance*	Baa2	2.50		639,774	0.25
500,000	Volkswagen International Finance*	Baa2	2.70		487,395	0.19
600,000	Volkswagen International Finance*	Baa2	3.88		574,176	0.23
300,000	Volkswagen Leasing	A3	2.38	06/09/2022	318,872	0.13
300,000	Volkswagen Leasing	A3	2.63	15/01/2024	321,626	0.13
300,000	Volkswagen Leasing	A3	1.38	20/01/2025	296,471	0.12
200,000	Volvo Treasury	Baa3	4.20	10/06/2075	210,030	0.08
300,000	Volvo Treasury	Baa3	4.85	10/03/2078	328,479	0.13
100,000	Vonovia Finance	Baa1	2.25	15/12/2023	106,231	0.04
300,000	Vonovia Finance	Baa1	0.75	15/01/2024	294,073	0.12
300,000	Vonovia Finance	Baa1	1.25	06/12/2024	299,154	0.12
150,000	Vonovia Finance	Baa1	1.50	31/03/2025	150,996	0.06
100,000	Vonovia Finance	Baa1	1.50	22/03/2026	99,402	0.04
200,000	Vonovia Finance	Baa1	1.50	10/06/2026	197,710	0.08
200,000	Vonovia Finance	Baa1	1.75	25/01/2027	199,352	0.08
200,000	Vonovia Finance	Baa1	1.50	14/01/2028	192,541	0.08
200,000	Vonovia Finance*	Baa3	4.00		211,132	0.08
300,000	Walgreens Boots Alliance	Baa2	2.13	20/11/2026	307,226	0.12
500,000	Wells Fargo & Co	A2	2.63	16/08/2022	540,839	0.21
400,000	Wells Fargo & Co	A2	1.50	12/09/2022	414,305	0.16
100,000	Wells Fargo & Co	A2	2.13	04/06/2024	106,648	0.04
500,000	Wells Fargo & Co	A2	1.63	02/06/2025	513,890	0.20
375,000	Wells Fargo & Co	A2	2.00	27/04/2026	391,995	0.15

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.60% (31 December 2017 - 98.27%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
700,000	Wells Fargo & Co	A2	1.38	26/10/2026	694,948	0.27
600,000	Wells Fargo & Co	A2	1.00	02/02/2027	574,020	0.23
400,000	Wells Fargo & Co	A2	1.50	24/05/2027	397,154	0.16
200,000	Wendel	Baa3	2.50	09/02/2027	207,586	0.08
100,000	Whirlpool Finance Luxembourg Sarl	Baa1	1.25	02/11/2026	99,174	0.04
200,000	Whirlpool Finance Luxembourg Sarl	Baa1	1.10	09/11/2027	190,822	0.07
100,000	Wolters Kluwer	Baa1	1.50	22/03/2027	101,859	0.04
350,000	WP Carey	Baa2	2.00	20/01/2023	364,130	0.14
100,000	WPC Eurobond	Baa2	2.25	19/07/2024	104,075	0.04
100,000	WPC Eurobond	Baa2	2.13	15/04/2027	99,769	0.04
300,000	WPP Finance	Baa2	2.25	22/09/2026	312,123	0.12
150,000	WPP Finance 2013	Baa2	3.00	20/11/2023	165,814	0.06
200,000	WPP Finance 2016	Baa2	1.38	20/03/2025	199,614	0.08
200,000	XLIT	Baa2	3.25	29/06/2047	193,866	0.08
100,000	Yorkshire Building Society	A3	0.88	20/03/2023	99,482	0.04
400,000	ZF North America Capital	Baa3	2.75	27/04/2023	425,400	0.17
200,000	Zimmer Biomet Holdings	Baa3	1.41	13/12/2022	204,610	0.08
100,000	Zimmer Biomet Holdings	Baa3	2.43	13/12/2026	103,802	0.04
Total Corporate Bonds					251,038,886	98.60
Total Transferable Securities					251,038,886	98.60
Total Financial Assets at Fair Value through Profit or Loss					251,038,886	98.60
Other Net Assets - 1.40% (31 December 2017 - 1.73%)					3,575,883	1.40
Net Assets Attributable to Redeeming Participating Shareholders					254,614,769	100.00

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.58
Current Assets	1.42
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI EMU Minimum Volatility (EUR) Index (the “Reference Index”). The Reference Index consists of equities from the 10 developed countries within the European Economic and Monetary Union (“EMU”) that provide the lowest absolute volatility of returns, measured by the rate of fluctuation in their daily price movements over time, within a certain set of constraints.

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 98.78% (31 December 2017 - 98.50%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
596	Airbus	59,755	0.10
172	Dassault Aviation	280,704	0.48
7,212	Thales	795,844	1.35
		1,136,303	1.93
Airlines			
5,704	Deutsche Lufthansa	117,502	0.20
31,315	Ryanair Holdings	494,934	0.84
		612,436	1.04
Auto Components			
2,328	Cie Generale des Etablissements Michelin	242,811	0.41
6,012	Nokian Renkaat	203,446	0.35
		446,257	0.76
Banks			
47,190	AIB Group	219,434	0.37
31,397	Bankinter	261,914	0.44
11,566	Erste Group Bank	413,484	0.70
23,207	ING Groep	286,096	0.49
7,384	KBC Group	488,230	0.83
		1,669,158	2.83
Beverages			
5,075	Anheuser-Busch InBev	438,988	0.75
10,346	Heineken	889,963	1.51
2,001	Heineken Holding	164,282	0.28
6,379	Pernod Ricard	892,422	1.51
846	Remy Cointreau	93,906	0.16
		2,479,561	4.21
Building Products			
6,655	CRH	201,979	0.34
		201,979	0.34
Chemicals			
6,202	Air Liquide	667,955	1.13
4,379	Akzo Nobel	321,068	0.54
3,808	BASF	311,913	0.53
2,336	Evonik Industries	68,515	0.12
3,731	Koninklijke DSM	321,314	0.55
373	Linde	76,241	0.13
4,185	Symrise	314,294	0.53
		2,081,300	3.53
Commercial Services and Supplies			
5,053	Atlantia	127,942	0.22
12,552	Bureau Veritas	286,938	0.49
39,116	RELX	714,454	1.21
		1,129,334	1.92
Computers and Peripherals			
611	Atos	71,457	0.12
227	Iliad	30,724	0.05
516	Teleperformance	78,071	0.14
		180,252	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.78% (31 December 2017 - 98.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering			
3,247	Aena	504,909	0.86
3,177	Aeroports de Paris	615,385	1.04
4,662	Fraport Frankfurt Airport Services Worldwide	385,174	0.65
5,925	Vinci	487,983	0.83
		1,993,451	3.38
Diversified Financials			
3,734	Deutsche Boerse	426,236	0.72
9,587	Groupe Bruxelles Lambert	865,898	1.47
		1,292,134	2.19
Diversified Telecommunications			
67,068	Deutsche Telekom	889,992	1.51
24,089	Elisa	955,611	1.62
6,939	Eutelsat Communications	123,271	0.21
91,489	Koninklijke KPN	213,170	0.36
37,119	Nokia	182,997	0.31
63,136	Orange	905,686	1.54
31,194	Proximus SADP	602,356	1.03
6,799	SES	106,676	0.18
31,330	Telefonica Deutschland Holding	105,770	0.18
		4,085,529	6.94
Electric Utilities			
17,227	E.ON	157,696	0.27
113,656	EDP - Energias de Portugal	386,430	0.66
33,873	Endesa	640,030	1.09
95,043	Enel	452,120	0.77
22,068	Engie	289,753	0.49
28,191	Fortum	576,224	0.98
136,532	Iberdrola	904,388	1.53
16,713	Innogy	613,200	1.04
40,274	Red Electrica	702,379	1.19
147,720	Terna Rete Elettrica Nazionale	684,239	1.16
10,843	Uniper	276,930	0.47
		5,683,389	9.65
Electrical Equipment			
2,165	Legrand	136,179	0.23
		136,179	0.23
Food Products			
16,951	Colruyt	828,395	1.41
11,952	Danone	751,422	1.28
2,164	Jeronimo Martins	26,769	0.04
9,993	Kerry Group	895,373	1.52
28,072	Koninklijke Ahold Delhaize	575,616	0.98
5,859	Sodexo	501,648	0.85
		3,579,223	6.08
Forest Products			
1,867	Smurfit Kappa Group	64,785	0.11
5,512	UPM-Kymmene	168,777	0.29
		233,562	0.40
Gas Utilities			
26,407	Enagas	661,231	1.12
5,437	Gas Natural	123,311	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.78% (31 December 2017 - 98.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Gas Utilities cont/d			
161,176	Snam	576,366	0.98
		1,360,908	2.31
Health Care Equipment and Supplies			
6,814	Essilor International Cie Generale d'Optique	823,812	1.40
2,445	Koninklijke Philips	89,059	0.15
4,548	QIAGEN	141,898	0.24
		1,054,769	1.79
Health Care Providers and Services			
1,948	Fresenius & Co	134,023	0.23
8,272	Fresenius Medical Care & Co	714,535	1.21
		848,558	1.44
Hotels, Restaurants and Leisure			
1,965	Paddy Power Betfair	186,675	0.32
		186,675	0.32
Household Products			
308	SEB	46,077	0.08
3,069	Societe BIC	243,678	0.41
		289,755	0.49
Industrial			
3,716	Alstom	146,262	0.25
2,225	Siemens	251,914	0.43
10,765	Wartsila	181,175	0.30
		579,351	0.98
Insurance			
19,850	Ageas	857,718	1.46
4,522	Allianz	800,484	1.36
5,103	Hannover Rueck	545,000	0.92
4,642	Muenchener Rueckversicherungs-Gesellschaft	840,434	1.43
16,659	NN Group	580,400	0.98
36,913	Poste Italiane	264,666	0.45
20,727	Sampo	866,389	1.47
4,836	SCOR	153,882	0.26
		4,908,973	8.33
Machinery			
9,331	Andritz	424,187	0.72
11,106	Kone	484,888	0.82
9,544	MAN	925,291	1.57
		1,834,366	3.11
Media			
4,366	Axel Springer	270,474	0.46
4,205	Publicis Groupe	247,843	0.42
10,273	RTL Group	596,861	1.01
8,681	Vivendi	182,301	0.31
7,178	Wolters Kluwer	346,410	0.59
		1,643,889	2.79
Metals and Mining			
2,949	Voestalpine	116,338	0.20
		116,338	0.20

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.78% (31 December 2017 - 98.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas			
22,206	Eni	353,209	0.60
28,025	Galp Energia SGPS	457,788	0.78
3,898	Neste	261,946	0.44
7,401	OMV	359,466	0.61
7,996	Repsol	134,053	0.23
16,392	Total	855,826	1.45
		2,422,288	4.11
Personal Products			
9,141	Beiersdorf	888,871	1.51
4,366	L'Oreal	923,409	1.57
18,414	Unilever	879,913	1.49
		2,692,193	4.57
Pharmaceuticals			
4,019	Bayer	379,193	0.64
3,999	Grifols	103,094	0.18
290	Ipsen	38,961	0.07
8,326	Merck	696,220	1.18
11,763	Sanofi	807,530	1.37
9,373	UCB	631,178	1.07
		2,656,176	4.51
Real Estate			
9,728	Deutsche Wohnen	402,739	0.69
12,177	Vonovia	496,335	0.84
		899,074	1.53
Real Estate Investment Trust			
7,509	Covivio	669,052	1.14
4,933	Gecina	706,899	1.20
2,051	ICADE	164,695	0.28
6,540	Klepierre	210,915	0.36
9	Unibail-Rodamco-Westfield - France listing	1,697	0.00
2,891	Unibail-Rodamco-Westfield - Netherlands listing	545,098	0.92
		2,298,356	3.90
Retail			
1,655	Hugo Boss	128,693	0.22
21,976	Industria de Diseno Textil	643,018	1.09
9,570	Luxottica Group	528,838	0.90
		1,300,549	2.21
Semiconductors			
150	ASML Holding	25,455	0.04
5,190	NXP Semiconductors	485,727	0.83
		511,182	0.87
Software			
11,656	Amadeus IT Group	787,946	1.34
7,217	Dassault Systemes	866,040	1.47
9,178	SAP	908,163	1.54
		2,562,149	4.35
Textiles and Apparel			
1,734	Adidas	324,171	0.55
1,492	Hermes International	781,509	1.33
833	Kering	402,839	0.68
1,828	LVMH Moet Hennessy Louis Vuitton	521,346	0.88

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.78% (31 December 2017 - 98.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Textiles and Apparel cont/d			
8,714	Moncler	339,846	0.58
67	Puma - England listing	33,567	0.06
2	Puma - Germany listing	1,002	0.00
		2,404,280	4.08
Transportation			
18,666	Deutsche Post	522,088	0.89
		522,088	0.89
Water			
8,321	Veolia Environnement	152,524	0.26
		152,524	0.26
Total Equities		58,184,488	98.78

Preferred Stocks - 0.98% (31 December 2017 - 1.43%)

Automobiles			
386	Bayerische Motoren Werke	26,364	0.04
		26,364	0.04
Banks			
20,811	Intesa Sanpaolo	54,067	0.09
		54,067	0.09
Household Products			
4,562	Henkel & Co	499,539	0.85
		499,539	0.85
Total Preferred Stocks		579,970	0.98

Rights - 0.01% (31 December 2017 - 0.00%)

Oil and Gas			
7,996	Repsol	3,887	0.01
		3,887	0.01
Total Rights		3,887	0.01
Total Transferable Securities		58,768,345	99.77

Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.00%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.00%)

Open Futures Contracts* - (0.01)% (31 December 2017 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
EUR	Euro Stoxx 50 Futures				
	Long Futures Contracts	139,040	21/09/2018	(3,400)	(0.01)
Net unrealised loss on open futures contracts				(3,400)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(3,400)	(0.01)
Total Financial Derivative Instruments				(3,400)	(0.01)

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	58,764,945	99.76
Other Net Assets - 0.24% (31 December 2017 - 0.07%)	139,937	0.24
Net Assets Attributable to Redeeming Participating Shareholders	58,904,882	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.64
Current Assets	0.36
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI USA Minimum Volatility (USD) Index (the “Reference Index”). The Reference Index consists of the equities of large and mid-capitalisation US companies that provide the lowest absolute volatility of returns, measured by the rate of fluctuation in their daily price movements over time, within a certain set of constraints.

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.83% (31 December 2017 - 99.39%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
141	General Dynamics	26,284	0.31
288	Harris	41,627	0.48
59	L3 Technologies	11,347	0.13
328	Lockheed Martin	96,901	1.13
368	Northrop Grumman	113,234	1.32
510	Raytheon	98,522	1.14
493	Rockwell Collins	66,397	0.77
42	United Technologies	5,251	0.06
		459,563	5.34
Agriculture			
1,196	Altria Group	67,921	0.79
433	Philip Morris International	34,960	0.40
		102,881	1.19
Banks			
277	US Bancorp	13,856	0.16
		13,856	0.16
Beverages			
156	Brown-Forman	7,646	0.09
2,664	Coca-Cola	116,843	1.35
181	Constellation Brands	39,615	0.46
797	Dr Pepper Snapple Group	97,234	1.13
1,059	PepsiCo	115,293	1.34
		376,631	4.37
Chemicals			
77	International Flavors & Fragrances	9,545	0.11
29	Sherwin-Williams	11,819	0.14
		21,364	0.25
Commercial Services and Supplies			
502	Automatic Data Processing	67,338	0.78
209	Ecolab	29,329	0.34
1,571	Republic Services	107,394	1.25
199	Verisk Analytics	21,420	0.25
172	Waste Connections	12,948	0.15
1,408	Waste Management	114,527	1.33
461	Worldpay	37,701	0.44
		390,657	4.54
Computers and Peripherals			
717	Accenture	117,294	1.36
31	Alphabet	35,005	0.41
148	Apple	27,396	0.32
569	Cognizant Technology Solutions	44,945	0.52
183	Dell Technologies	15,478	0.18
680	eBay	24,657	0.29
207	F5 Networks	35,697	0.41
302	Facebook	58,685	0.68
368	International Business Machines	51,410	0.60
86	Palo Alto Networks	17,670	0.20
257	VeriSign	35,317	0.41
		463,554	5.38

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.83% (31 December 2017 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging			
111	Ball	3,946	0.05
		3,946	0.05
Diversified Financials			
168	CME Group	27,539	0.32
324	FNF Group	12,189	0.14
578	Mastercard	113,588	1.32
996	Visa	131,920	1.53
		285,236	3.31
Diversified Telecommunications			
3,714	AT&T	119,257	1.38
1,818	Cisco Systems	78,229	0.91
172	CommScope Holding	5,023	0.06
717	Motorola Solutions	83,437	0.97
187	T-Mobile US	11,173	0.13
2,105	Verizon Communications	105,903	1.23
390	Zayo Group Holdings	14,227	0.17
		417,249	4.85
Electric Utilities			
217	Alliant Energy	9,183	0.11
538	American Electric Power	37,257	0.43
374	CMS Energy	17,683	0.21
1,266	Consolidated Edison	98,723	1.15
712	Dominion Energy	48,544	0.56
45	DTE Energy	4,663	0.05
1,122	Duke Energy	88,728	1.03
161	Edison International	10,186	0.12
412	Evergy	23,134	0.27
316	Eversource Energy	18,521	0.21
612	NextEra Energy	102,222	1.19
175	PPL	4,996	0.06
41	Sempra Energy	4,761	0.05
1,865	Southern	86,368	1.00
740	WEC Energy Group	47,841	0.56
1,743	Xcel Energy	79,620	0.92
		682,430	7.92
Electronics			
833	Amphenol	72,596	0.84
264	FLIR Systems	13,720	0.16
198	Honeywell International	28,522	0.33
		114,838	1.33
Food Products			
621	Aramark	23,039	0.27
672	Campbell Soup	27,243	0.32
363	Conagra Brands	12,970	0.15
320	Hershey	29,779	0.34
458	Hormel Foods	17,042	0.20
79	Ingredion	8,746	0.10
40	JM Smucker	4,299	0.05
744	Kellogg	51,984	0.60
502	McCormick & Co	58,277	0.68
442	Sysco	30,184	0.35
79	Tyson Foods	5,439	0.06
		269,002	3.12

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.83% (31 December 2017 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
291	Abbott Laboratories	17,748	0.21
893	Baxter International	65,939	0.77
229	Becton Dickinson & Co	54,859	0.64
1,214	Boston Scientific	39,698	0.46
98	Cooper	23,074	0.27
692	Danaher	68,287	0.79
164	Henry Schein	11,913	0.14
920	Medtronic	78,761	0.91
451	Stryker	76,156	0.88
159	Thermo Fisher Scientific	32,935	0.38
43	Varian Medical Systems	4,890	0.06
37	Zimmer Biomet Holdings	4,123	0.05
		478,383	5.56
Health Care Providers and Services			
274	Aetna	50,279	0.58
123	Anthem	29,278	0.34
183	Cigna	31,101	0.36
151	HCA Healthcare	15,492	0.18
132	Humana	39,287	0.46
76	IQVIA Holdings	7,586	0.09
277	Laboratory of America Holdings	49,730	0.58
206	Quest Diagnostics	22,648	0.26
338	UnitedHealth Group	82,925	0.96
79	Universal Health Services	8,804	0.10
		337,130	3.91
Hotels, Restaurants and Leisure			
35	Vail Resorts	9,597	0.11
		9,597	0.11
Household Products			
42	Avery Dennison	4,288	0.05
675	Church & Dwight	35,883	0.42
287	Clorox	38,817	0.45
266	Kimberly-Clark	28,020	0.32
		107,008	1.24
Insurance			
876	Aflac	37,685	0.44
8	Alleghany	4,600	0.05
591	Allstate	53,941	0.63
237	Aon	32,509	0.38
2,262	Arch Capital Group	59,852	0.70
362	Axis Capital Holdings	20,134	0.23
344	Berkshire Hathaway	64,208	0.75
611	Chubb	77,609	0.90
195	Cincinnati Financial	13,038	0.15
120	Everest Re Group	27,658	0.32
58	Markel	62,892	0.73
664	Marsh & McLennan	54,428	0.63
749	Progressive	44,303	0.51
284	RenaissanceRe Holdings	34,171	0.40
332	Travelers	40,617	0.47
477	WR Berkley	34,540	0.40
263	XL Group	14,715	0.17
		676,900	7.86

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.83% (31 December 2017 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
103	Hasbro	9,508	0.11
		9,508	0.11
Media			
1,268	Comcast	41,603	0.48
93	Liberty Broadband	7,042	0.08
139	Omnicom Group	10,602	0.12
2,653	Sirius XM Holdings	17,961	0.21
471	Walt Disney	49,365	0.58
		126,573	1.47
Metals and Mining			
3,307	Newmont Mining	124,707	1.45
		124,707	1.45
Oil and Gas			
376	Chevron	47,538	0.55
1,167	Exxon Mobil	96,546	1.12
244	Occidental Petroleum	20,418	0.24
233	Schlumberger	15,618	0.18
		180,120	2.09
Personal Products			
421	Colgate-Palmolive	27,285	0.32
225	Estee Lauder	32,105	0.37
1,178	Procter & Gamble	91,955	1.07
		151,345	1.76
Pharmaceuticals			
274	Bristol-Myers Squibb	15,163	0.18
100	CVS Health	6,435	0.08
871	Eli Lilly & Co	74,322	0.86
933	Johnson & Johnson	113,210	1.31
1,185	Merck & Co	71,930	0.84
3,222	Pfizer	116,894	1.36
257	Zoetis	21,894	0.25
		419,848	4.88
Real Estate Investment Trust			
2,776	AGNC Investment	51,606	0.60
294	American Tower	42,386	0.49
6,393	Annaly Capital Management	65,784	0.76
422	AvalonBay Communities	72,538	0.84
40	Boston Properties	5,017	0.06
403	Camden Property Trust	36,725	0.43
668	Crown Castle International	72,024	0.84
177	Digital Realty Trust	19,750	0.23
444	Duke Realty	12,889	0.15
64	Equinix	27,513	0.32
949	Equity Residential	60,442	0.70
123	Essex Property Trust	29,406	0.34
55	Extra Space Storage	5,489	0.06
212	Federal Realty Investment Trust	26,829	0.31
540	Invitation Homes	12,452	0.14
190	Mid-America Apartment Communities	19,127	0.22
401	National Retail Properties	17,628	0.20
414	Public Storage	93,920	1.09
843	Realty Income	45,345	0.53
106	Regency Centers	6,580	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.83% (31 December 2017 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
175	Simon Property Group	29,783	0.35
1,113	UDR	41,782	0.49
266	Ventas	15,149	0.18
375	Welltower	23,509	0.27
		833,673	9.68
Retail			
49	AutoZone	32,876	0.38
84	Costco Wholesale	17,554	0.20
195	Darden Restaurants	20,877	0.24
192	Dollar General	18,931	0.22
105	Genuine Parts	9,638	0.11
392	Home Depot	76,479	0.89
771	McDonald's	120,808	1.40
50	O'Reilly Automotive	13,679	0.16
221	Ross Stores	18,730	0.22
744	Starbucks	36,344	0.42
678	Tapestry	31,669	0.37
73	Target	5,557	0.07
965	TJX	91,849	1.07
20	Ulta Salon Cosmetics & Fragrance	4,669	0.06
556	Walmart	47,621	0.55
663	Yum! Brands	51,860	0.60
		599,141	6.96
Semiconductors			
794	Intel	39,470	0.46
301	Texas Instruments	33,185	0.38
67	Xilinx	4,372	0.05
		77,027	0.89
Software			
18	Adobe Systems	4,389	0.05
237	ANSYS	41,281	0.48
765	Broadridge Financial Solutions	88,051	1.02
110	CDK Global	7,155	0.08
77	Cerner	4,604	0.06
134	Electronic Arts	18,897	0.22
756	Fidelity National Information Services	80,159	0.93
1,478	Fiserv	109,505	1.27
168	Intuit	34,323	0.40
549	Jack Henry & Associates	71,568	0.83
759	Microsoft	74,845	0.87
882	Oracle	38,861	0.45
1,110	Paychex	75,868	0.88
115	salesforce.com	15,686	0.18
497	Synopsys	42,528	0.50
		707,720	8.22
Textiles and Apparel			
391	NIKE	31,155	0.36
240	VF	19,565	0.23
		50,720	0.59
Transportation			
412	CH Robinson Worldwide	34,468	0.40
608	Expeditors International of Washington	44,445	0.52
57	United Parcel Service	6,055	0.07
		84,968	0.99

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.83% (31 December 2017 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water 253	American Water Works	21,601	0.25
		21,601	0.25
Total Equities		8,597,176	99.83
Total Transferable Securities		8,597,176	99.83
Total Financial Assets at Fair Value through Profit or Loss		8,597,176	99.83
Other Net Assets - 0.17% (31 December 2017 - 0.61%)		14,801	0.17
Net Assets Attributable to Redeeming Participating Shareholders		8,611,977	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.81
Current Assets	0.19
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the MSCI Total Return Net Emerging Markets Index (the “Reference Index”). The Reference Index is designed to reflect the equity market performance of shares in large and mid-capitalisation companies in global emerging markets, as determined by MSCI.

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 96.37% (31 December 2017 - 91.96%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
3,900	AECC Aviation Power	13,134	0.00
73,632	Aselsan Elektronik Sanayi Ve Ticaret	371,921	0.04
4,800	AVIC Aircraft	11,327	0.00
430,447	AviChina Industry & Technology	256,223	0.02
135,254	Embraer	852,852	0.08
13,847	Korea Aerospace Industries	511,885	0.05
		2,017,342	0.19
Agriculture			
5,950	Beijing Dabeinong Technology Group	3,708	0.00
29,000	British American Tobacco Malaysia	249,689	0.02
1,498,400	Charoen Pokphand Indonesia	384,795	0.04
431,784	China Agri-Industries Holdings	165,109	0.02
333,700	FGV Holdings	124,740	0.01
49,000	Genting Plantations	114,631	0.01
97,700	Gudang Garam	458,501	0.04
1,888,500	Hanjaya Mandala Sampoerna	471,796	0.05
126,400	HAP Seng Consolidated	306,652	0.03
383,300	IOI	430,791	0.04
693,176	ITC	2,693,183	0.25
23,677	KT&G	2,273,162	0.21
86,600	Kuala Lumpur Kepong	517,949	0.05
1,700	Muyuan Foodstuff	11,404	0.00
6,000	New Hope Liuhe	5,739	0.00
484,300	Sime Darby Plantation	639,019	0.06
5,400	Tongwei	5,622	0.00
		8,856,490	0.83
Airlines			
5,600	Air China Class A Shares	7,511	0.00
370,426	Air China Class H Shares	357,893	0.03
305,900	AirAsia Group	226,424	0.02
540,000	China Airlines	168,614	0.02
12,900	China Eastern Airlines Class A Shares	12,885	0.00
296,670	China Eastern Airlines Class H Shares	200,794	0.02
10,900	China Southern Airlines Class A Shares	13,897	0.00
373,311	China Southern Airlines Class H Shares	293,588	0.03
409,560	Eva Airways	198,140	0.02
18,728	InterGlobe Aviation	297,532	0.03
9,615	Korean Air Lines	243,718	0.02
61,536	Latam Airlines Group	612,690	0.06
1,100	Spring Airlines	5,814	0.00
112,036	Turk Hava Yollari	331,129	0.03
		2,970,629	0.28
Auto Components			
1,491	Bosch	381,046	0.04
396,000	Cheng Shin Rubber Industry	595,523	0.06
3,500	Fuyao Glass Industry Group Class A Shares	13,577	0.00
102,635	Fuyao Glass Industry Group Class H Shares	346,676	0.03
15,080	Hankook Tire	569,644	0.05
37,910	Hanon Systems	360,562	0.03
5,500	Huayu Automotive Systems	19,684	0.00
13,826	Hyundai Mobis	2,629,979	0.25
128,191	Motherson Sumi Systems	532,671	0.05
175,667	Nexteer Automotive Group	259,735	0.03
4,800	Wanxiang Qianchao	4,925	0.00
394,356	Weichai Power	543,873	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
9,120	Weichai Power	12,040	0.00
2,100	Zhejiang Century Huatong Group	10,297	0.00
		6,280,232	0.59
Automobiles			
237,636	Ashok Leyland	436,322	0.04
360,860	BAIC Motor	344,971	0.03
614,407	Brilliance China Automotive Holdings	1,108,923	0.10
3,200	BYD Class A Shares	23,021	0.00
130,001	BYD Class H Shares	787,915	0.07
2,600	China Avionics Systems	5,123	0.00
5,400	Chongqing Changan Automobile Class A Shares	7,333	0.00
146,600	Chongqing Changan Automobile Class B Shares	148,180	0.01
550,621	Dongfeng Motor Group	582,523	0.05
2,708	Eicher Motors	1,130,014	0.11
14,244	Ford Otomotiv Sanayi	190,596	0.02
1,001,643	Geely Automobile Holdings	2,598,122	0.24
629,081	Great Wall Motor	481,105	0.05
3,780	Guangzhou Automobile Group Class A Shares	6,353	0.00
597,470	Guangzhou Automobile Group Class H Shares	584,109	0.06
6,200	Hubei Energy Group	3,845	0.00
31,295	Hyundai Motor	3,524,022	0.33
53,475	Kia Motors	1,480,219	0.14
151,396	Mahindra & Mahindra	1,983,627	0.19
21,451	Maruti Suzuki India	2,763,160	0.26
12,200	SAIC Motor	64,407	0.01
139,333	Sinotruk Hong Kong	229,455	0.02
322,323	Tata Motors	1,266,899	0.12
25,367	Tofas Turk Otomobil Fabrikasi	133,225	0.01
82,400	UMW Holdings	121,779	0.01
1,500	Weifu High-Technology Group	5,004	0.00
3,900	Zhengzhou Yutong Bus	11,292	0.00
		20,021,544	1.87
Banks			
422,015	Abu Dhabi Commercial Bank	811,136	0.08
90,200	Agricultural Bank of China Class A Shares	46,816	0.00
5,926,913	Agricultural Bank of China Class H Shares	2,772,533	0.26
446,523	Akbank Turk	732,964	0.07
18,375	Alior Bank	328,340	0.03
204,300	Alliance Bank Malaysia	204,325	0.02
281,989	Alpha Bank	630,488	0.06
337,500	AMMB Holdings	313,312	0.03
364,421	Axis Bank	2,716,869	0.25
204,583	Banco Bradesco	1,296,391	0.12
5,045,883	Banco de Chile	780,314	0.07
8,870	Banco de Credito e Inversiones	592,301	0.06
174,463	Banco do Brasil	1,299,154	0.12
83,581	Banco Santander Brasil	636,514	0.06
13,386,686	Banco Santander Chile	1,054,206	0.10
46,558	Bancolombia	559,903	0.05
370,915	Bancontander Mexico Institucion de Banca Multiple Grupo		
	Financierontand	506,297	0.05
50,600	Bangkok Bank	303,172	0.03
2,002,400	Bank Central Asia	3,000,805	0.28
583,900	Bank Danamon Indonesia	259,760	0.02
6,636	Bank Handlowy w Warszawie	125,490	0.01
3,788,600	Bank Mandiri Persero	1,811,020	0.17
123,113	Bank Millennium	263,723	0.02
1,514,300	Bank Negara Indonesia Persero	744,998	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
32,700	Bank of Beijing	29,751	0.00
74,700	Bank of China Class A Shares	40,687	0.00
16,160,657	Bank of China Class H Shares	8,012,919	0.75
60,200	Bank of Communications Class A Shares	52,136	0.01
1,776,526	Bank of Communications Class H Shares	1,360,906	0.13
4,000	Bank of Guiyang	7,459	0.00
5,000	Bank of Hangzhou	8,366	0.00
17,400	Bank of Jiangsu	16,828	0.00
13,400	Bank of Nanjing	15,628	0.00
7,500	Bank of Ningbo	18,434	0.00
12,200	Bank of Shanghai	29,010	0.00
182,826	Bank of the Philippine Islands	303,183	0.03
34,617	Bank Polska Kasa Opieki	1,044,811	0.10
11,266,200	Bank Rakyat Indonesia Persero	2,232,799	0.21
859,400	Bank Tabungan Negara Persero	146,932	0.01
7,054	Bank Zachodni WBK	628,538	0.06
146,255	Barclays Africa Group	1,707,202	0.16
399,030	BDO Unibank	938,366	0.09
1,048,500	Chang Hwa Commercial Bank	608,703	0.06
8,500	China CITIC Bank Class A Shares	7,964	0.00
1,812,319	China CITIC Bank Class H Shares	1,134,223	0.11
15,400	China Construction Bank Class A Shares	15,219	0.00
19,536,377	China Construction Bank Class H Shares	18,053,615	1.69
61,200	China Everbright Bank China A Shares	33,796	0.00
514,669	China Everbright Bank China H Shares	221,075	0.02
31,768	China Merchants Bank Class A Shares	126,731	0.01
792,018	China Merchants Bank Class H Shares	2,922,576	0.27
44,571	China Minsheng Banking Class A Shares	47,074	0.00
1,266,541	China Minsheng Banking Class H Shares	905,658	0.08
510,107	Chongqing Rural Commercial Bank	303,641	0.03
935,700	CIMB Group Holdings	1,262,425	0.12
1,180,852	CITIC	1,664,688	0.16
40,255	Commercial Bank	421,124	0.04
184,540	Commercial International Bank Egypt SAE - England listing	913,473	0.09
28,671	Commercial International Bank Egypt SAE - US listing	141,921	0.01
13,891	Credicorp	3,127,142	0.29
30,837	Doha Bank	226,556	0.02
334,360	Dubai Islamic Bank	443,307	0.04
377,129	Eurobank Ergasias	394,084	0.04
287,533	First Abu Dhabi Bank	951,098	0.09
683,117	FirstRand	3,184,266	0.30
506,667	Grupo Financiero Banorte	3,017,718	0.28
469,057	Grupo Financiero Inbursa	663,408	0.06
131,500	Hong Leong Bank	592,474	0.06
19,600	Huaxia Bank	22,031	0.00
482,511	ICICI Bank	1,939,481	0.18
83,000	Industrial & Commercial Bank of China Class A Shares	66,622	0.01
14,121,811	Industrial & Commercial Bank of China Class H Shares	10,566,001	0.99
32,002	Industrial Bank	69,530	0.01
51,141	Industrial Bank of Korea	706,659	0.07
31,199,959	Itau CorpBanca	306,036	0.03
136,100	Kasikornbank - Non-voting Rights	796,963	0.07
238,800	Kasikornbank - Voting Rights	1,441,594	0.14
15,432	Komerční Banka As	647,914	0.06
708,000	Krung Thai Bank	356,885	0.03
770,900	Malayan Banking	1,717,564	0.16
74,595	Masraf Al Rayan	715,628	0.07
3,006	mBank	320,998	0.03
161,523	Metropolitan Bank & Trust	222,154	0.02
98,524	Moneta Money Bank	337,379	0.03
1,113,917	National Bank of Greece	342,046	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
45,500	Nedbank Group	828,519	0.08
45,465	OTP Bank Nyrt	1,646,711	0.15
25,800	Ping An Bank	35,385	0.00
57,613	Piraeus Bank	196,417	0.02
561,716	Postal Savings Bank of China	365,864	0.03
177,586	Powszechna Kasa Oszczednosci Bank Polski	1,754,539	0.16
590,900	Public Bank	3,417,112	0.32
23,493	Qatar Islamic Bank	748,472	0.07
91,856	Qatar National Bank	3,834,692	0.36
203,500	RHB Bank	275,061	0.03
2,190,615	Sberbank of Russia	7,616,189	0.71
45,930	Security Bank	172,127	0.02
44,230	Shanghai Pudong Development Bank	63,798	0.01
372,700	Siam Commercial Bank	1,333,080	0.12
262,921	Standard Bank Group	3,680,558	0.34
350,404	State Bank of India	1,326,385	0.12
744,470	Taiwan Business Bank	229,774	0.02
2,223,800	TMB Bank	154,384	0.01
468,840	Turkiye Garanti Bankasi	857,609	0.08
126,851	Turkiye Halk Bankasi	204,902	0.02
319,669	Turkiye Is Bankasi	397,737	0.04
152,219	Turkiye Vakiflar Bankasi	163,144	0.02
657,604,573	VTB Bank	503,514	0.05
96,043	Woori Bank	1,404,667	0.13
366,881	Yapi ve Kredi Bankasi	198,608	0.02
345,570	Yes Bank	1,713,097	0.16
		133,466,575	12.47
Beverages			
957,026	Ambev	4,472,456	0.42
42,062	Anadolu Efes Biracilik Ve Malt Sanayii	216,682	0.02
89,528	Arca Continental	556,870	0.05
296,305	China Resources Beer Holdings	1,438,951	0.13
30,006	Cia Cervecerias Unidas	376,819	0.04
106,597	Coca-Cola Femsa	609,893	0.06
15,486	Coca-Cola Icecek	114,661	0.01
394,769	Fomento Economico Mexicano	3,513,722	0.33
25,600	Fraser & Neave Holdings	247,286	0.02
2,596	Jiangsu Yanghe Brewery Joint-Stock	51,545	0.01
2,200	Kweichow Moutai	242,797	0.02
2,600	Luzhou Laojiao	23,875	0.00
1,500	Shanxi Xinghuacun Fen Wine Factory	14,233	0.00
1,200	Tsingtao Brewery Class A Shares	7,936	0.00
73,133	Tsingtao Brewery Class H Shares	401,766	0.04
59,040	United Spirits	572,993	0.05
5,200	Wuliangye Yibin	59,628	0.01
		12,922,113	1.21
Biotechnology			
261,872	3SBio	594,811	0.06
859	Medy-Tox	591,396	0.05
3,366	Samsung Biologics	1,259,418	0.12
41,000	TaiMed Biologics	419,568	0.04
		2,865,193	0.27
Building Products			
120,898	Ambuja Cements	366,055	0.03
5,600	Anhui Conch Cement Class A Shares	28,288	0.00
250,589	Anhui Conch Cement Class H Shares	1,437,331	0.14
438,000	Asia Cement	481,263	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
13,200	BBMG Class A Shares	6,533	0.00
473,256	BBMG Class H Shares	174,935	0.02
93,496	Cementos Argos	311,973	0.03
2,956,184	Cemex	1,964,197	0.18
785,203	China National Building Material	777,652	0.07
507,248	China Resources Cement Holdings	514,008	0.05
66,712	Grasim Industries	980,354	0.09
58,950	Grupo Argos	398,621	0.04
374,300	Indocement Tunggal Prakarsa	356,538	0.03
37,391	Nien Made Enterprise	319,476	0.03
602,100	Semen Indonesia Persero	299,369	0.03
1,704	Shree Cement	386,840	0.04
4,600	Suzhou Gold Mantis Construction Decoration	7,010	0.00
776,000	Taiwan Cement	1,077,902	0.10
9,382	Titan Cement	237,701	0.02
19,512	UltraTech Cement	1,087,478	0.10
		11,213,524	1.05
Chemicals			
58,414	Asian Paints	1,078,035	0.10
719,000	Formosa Chemicals & Fibre	2,865,294	0.27
909,000	Formosa Plastics	3,354,134	0.31
9,053	Grupa Azoty	104,217	0.01
21,734	Hanwha Chemical	426,100	0.04
329,500	Indorama Ventures	544,525	0.05
36,839	Industries Qatar QSC	1,082,607	0.10
2,032,900	IRPC	355,896	0.03
1,181	KCC	347,571	0.03
140,017	Kingboard Chemical Holdings	512,206	0.05
215,483	Kingboard Laminates Holdings	266,145	0.03
3,714	Kumho Petrochemical	388,229	0.04
9,314	LG Chem	2,787,097	0.26
3,477	Lotte Chemical	1,085,685	0.10
213,123	Mexichem	622,701	0.06
1,043,000	Nan Ya Plastics	2,983,079	0.28
152,219	Petkim Petrokimya Holding	160,818	0.02
487,500	Petronas Chemicals Group	1,014,946	0.10
20,253	PhosAgro	260,251	0.02
3,404	PhosAgro	43,742	0.00
457,900	PTT Global Chemical	1,008,956	0.09
4,900	Qinghai Salt Lake Industry	7,999	0.00
5,000	Rongsheng Petro Chemical	7,785	0.00
7,100	Sinopec Shanghai Petrochemical Class A Shares	6,095	0.00
673,880	Sinopec Shanghai Petrochemical Class H Shares	410,575	0.04
72,230	UPL	652,352	0.06
4,300	Zhejiang Longsheng Group	7,753	0.00
		22,384,793	2.09
Commercial Services and Supplies			
105,072	Adani Ports & Special Economic Zone	572,249	0.05
7,000	Beijing Capital	4,457	0.00
173,725	CAR	173,604	0.02
245,996	CCR	647,055	0.06
329,664	China Conch Venture Holdings	1,205,967	0.11
651,586	China First Capital Group	415,264	0.04
266,102	China Merchants Port Holdings	540,653	0.05
248,142	Cielo	1,065,474	0.10
341,256	COSCO Shipping Ports	284,472	0.03
33,701	DP World	775,123	0.07
94,960	International Container Terminal Services	137,545	0.01

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Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
248,024	Jiangsu Expressway	295,589	0.03
283,048	Kroton Educacional	685,660	0.06
101,551	Localiza Rent a Car	626,346	0.06
28,884	New Oriental Education & Technology Group	2,734,159	0.26
9,210	Ningbo Zhoushan Port	5,850	0.00
3,468	S-1	301,214	0.03
10,700	Shanghai International Port Group	9,622	0.00
184,651	Shenzhen International Holdings	382,226	0.04
67,140	TAL Education Group	2,470,752	0.23
1,740	Tus-Sound Environmental Resources	4,589	0.00
208,200	Westports Holdings	174,724	0.02
291,016	Zhejiang Expressway	259,655	0.02
		13,772,249	1.29
Computers and Peripherals			
5,034	51job	491,520	0.05
18,720	58.com	1,298,045	0.12
595,000	Acer	485,937	0.05
66,499	Advantech	438,405	0.04
3,300	Aisino	12,582	0.00
234,885	Alibaba Group Holding	43,578,214	4.07
143,697	Asustek Computer	1,312,613	0.12
11,988	Autohome	1,210,788	0.11
56,102	Baidu	13,632,786	1.27
52,200	BOE Technology Group	27,881	0.00
120,180	Chicony Electronics	270,803	0.03
36,509	China Literature	342,965	0.03
849,000	Compal Electronics	534,654	0.05
79,704	Ctrip.com International	3,796,302	0.36
5,500	DHC Software	7,137	0.00
42,455	Fang Holdings	164,725	0.02
186,000	Foxconn Technology	455,109	0.04
39,000	General Interface Solution Holding	253,276	0.02
354,627	Infosys	6,765,940	0.63
1,815,000	Innolux	651,861	0.06
513,000	Inventec	402,983	0.04
146,577	JD.com	5,709,174	0.53
9,283	Kakao	953,704	0.09
1,463,138	Lenovo Group	792,604	0.07
435,000	Lite-On Technology	526,477	0.05
439,600	My EG Services	105,016	0.01
5,696	NAVER	3,899,550	0.37
3,573	NCSOFT	1,189,397	0.11
544,000	Quanta Computer	954,589	0.09
7,066	Samsung	1,271,183	0.12
13,061	SINA	1,106,136	0.10
6,431	SK Holdings	1,494,508	0.14
186,511	Tata Consultancy Services	5,029,931	0.47
1,157,819	Tencent Holdings	58,116,376	5.43
87,311	Vipshop Holdings	947,324	0.09
9,429	Weibo	836,918	0.08
229,524	Wipro	876,020	0.08
554,092	Wistron	411,637	0.04
9,359	YY	940,299	0.09
		161,295,369	15.07
Construction and Engineering			
869,500	Airports of Thailand	1,653,441	0.15
343,303	Beijing Capital International Airport	361,881	0.03
4,800	China Communications Construction Class A Shares	8,249	0.00

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Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
898,621	China Communications Construction Class H Shares	868,216	0.08
485,372	China Communications Services	307,477	0.03
6,600	China Gezhouba Group	7,180	0.00
7,200	China National Chemical Engineering	7,311	0.00
3,100	China Nuclear Engineering	3,695	0.00
17,300	China Railway Construction Class A Shares	22,500	0.00
400,338	China Railway Construction Class H Shares	405,673	0.04
768,553	China Railway Group	579,933	0.05
63,560	China State Construction Engineering	52,361	0.01
409,914	China State Construction International Holdings	420,602	0.04
5,655	Daelim Industrial	388,163	0.04
33,742	Daewoo Engineering & Construction	177,717	0.02
807,600	DMCI Holdings	158,894	0.02
422,864	Dubai Investments	218,734	0.02
399,200	Gamuda	323,155	0.03
72,587	Grupo Aeroportuario del Pacifico	679,090	0.06
42,176	Grupo Aeroportuario del Sureste	676,700	0.06
10,187	GS Engineering & Construction	420,459	0.04
8,547	HDC Hyundai Development Co-Engineering & Construction	413,354	0.04
6,300	HLB	551,144	0.05
15,824	Hyundai Engineering & Construction	816,402	0.08
7,440	Hyundai Heavy Industries	680,915	0.06
442,800	Jasa Marga Persero	129,163	0.01
4,568	KEPCO Plant Service & Engineering	146,119	0.01
607,100	Land & Houses	207,070	0.02
96,703	Larsen & Toubro	1,799,693	0.17
185,400	Malaysia Airports Holdings	403,892	0.04
27,000	Metallurgical of China Class A Shares	13,566	0.00
582,886	Metallurgical of China Class H Shares	172,367	0.02
15,000	Power Construction of China	12,131	0.00
46,300	Promotora y Operadora de Infraestructura	417,968	0.04
31,830	Samsung Engineering	446,962	0.04
78,577	Samsung Heavy Industries	503,400	0.05
14,200	Shanghai Construction Group	6,513	0.00
1,700	Shanghai International Airport	14,230	0.00
5,500	Shanghai Tunnel Engineering	4,904	0.00
36,858	TAV Havalimanlari Holding	180,541	0.02
963,500	Waskita Karya Persero	129,430	0.01
		14,791,195	1.38
Containers and Packaging			
323,846	Lee & Man Paper Manufacturing	327,749	0.03
		327,749	0.03
Distribution and Wholesale			
367,000	AKR Corporindo	110,126	0.01
8,358	Hanwha	236,604	0.02
4,527,316	HengTen Networks Group	161,577	0.01
19,273	LG	1,246,822	0.12
2,700	Liaoning Cheng Da	6,184	0.00
10,007	Posco Daewoo	192,149	0.02
484,300	Sime Darby	293,733	0.03
		2,247,195	0.21
Diversified Financials			
8,200	Anxin Trust	8,957	0.00
417,933	B3 - Brasil Bolsa Balcao	2,221,430	0.21
35,090	Bajaj Finance	1,176,077	0.11
52,923	BNK Financial Group	443,993	0.04
42,762	BOC Aviation	265,714	0.02

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Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
8,210	Capitec Bank Holdings	519,929	0.05
236,000	Chailease Holding	774,062	0.07
8,300	Changjiang Securities	6,800	0.00
1,789,919	China Cinda Asset Management	574,931	0.05
2,739,000	China Development Financial Holding	1,001,684	0.09
188,127	China Everbright	345,299	0.03
711,679	China Galaxy Securities	365,571	0.03
2,033,191	China Huarong Asset Management	588,283	0.06
212,792	China International Capital	379,179	0.04
8,600	China Merchants Securities	17,751	0.00
3,421,568	Chong Sing Holdings FinTech Gr	396,870	0.04
14,400	CITIC Securities Class A Shares	36,001	0.00
462,421	CITIC Securities Class H Shares	924,200	0.09
46,150	Coronation Fund Managers	196,334	0.02
3,572,000	CTBC Financial Holding	2,571,639	0.24
34,331	DGB Financial Group	315,741	0.03
4,000	Dongxing Securities	7,870	0.00
1,863,413	E.Sun Financial Holding	1,298,769	0.12
5,400	Everbright Securities	8,946	0.00
441,156	Far East Horizon	427,917	0.04
4,700	First Capital Securities	4,801	0.00
1,990,260	First Financial Holding	1,344,748	0.13
13,000	Founder Securities	13,122	0.00
1,349,000	Fubon Financial Holding	2,260,980	0.21
8,900	GF Securities Class A Shares	17,819	0.00
293,595	GF Securities Class H Shares	428,111	0.04
47,598	Grupo de Inversiones Suramericana	609,360	0.06
17,610	GT Capital Holdings	300,278	0.03
5,800	Guosen Securities	7,963	0.00
11,700	Guotai Junan Securities Class A Shares	26,020	0.00
122,318	Guotai Junan Securities Class H Shares	260,057	0.02
4,500	Guoyuan Securities	5,024	0.00
12,640	Haitong Securities Class A Shares	18,060	0.00
657,408	Haitong Securities Class H Shares	664,493	0.06
60,077	Hana Financial Group	2,309,825	0.22
46,300	Hong Leong Financial Group	206,313	0.02
320,826	Housing Development Finance	8,934,804	0.83
1,458,200	Hua Nan Financial Holdings	848,945	0.08
4,900	Huaan Securities	4,229	0.00
8,100	Huatai Securities Class A Shares	18,295	0.00
331,458	Huatai Securities Class H Shares	527,261	0.05
1,990	Hyundai Heavy Industries Holdings	631,193	0.06
56,266	Indiabulls Housing Finance	938,246	0.09
10,300	Industrial Securities	8,190	0.00
56,754	Investec	397,759	0.04
80,616	KB Financial Group	3,819,224	0.36
8,476	Korea Investment Holdings	639,598	0.06
60,441	LIC Housing Finance	413,423	0.04
61,448	Mahindra & Mahindra Financial Services	421,208	0.04
2,205,000	Mega Financial Holding	1,945,471	0.18
81,147	Mirae Asset Daewoo	620,343	0.06
277,216	Moscow Exchange MICEX-RTS	480,047	0.05
28,553	NH Investment & Securities	383,012	0.04
5,793	Noah Holdings	302,105	0.03
964,154	Old Mutual	1,954,863	0.18
9,000	Orient Securities	12,398	0.00
30,535	PSG Group	481,654	0.05
138,637	Rand Merchant Investment Holdings	378,802	0.04
29,823	Reinet Investments	525,799	0.05
143,263	RMB Holdings	792,186	0.07
140,301	Rural Electrification	214,296	0.02

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
5,888	Samsung Card	202,342	0.02
12,686	Samsung Securities	395,548	0.04
3,400	SDIC Capital	4,761	0.00
4,900	Shanxi Securities	4,983	0.00
27,600	Shenwan Hongyuan Group	18,198	0.00
86,632	Shinhan Financial Group	3,365,783	0.31
29,933	Shriram Transport Finance	567,707	0.05
5,300	Sinolink Securities	5,686	0.00
2,130,330	SinoPac Financial Holdings	768,606	0.07
5,200	SooChow Securities	5,359	0.00
8,500	Southwest Securities	4,938	0.00
1,923,572	Taishin Financial Holding	908,521	0.09
1,732,010	Taiwan Cooperative Financial Holding	1,014,034	0.09
4,700	Western Securities	5,354	0.00
2,053,000	Yuanta Financial Holding	935,982	0.09
		57,252,074	5.35
Diversified Telecommunications			
210,900	Advanced Info Service	1,177,679	0.11
6,834,460	America Movil	5,761,520	0.54
552,100	Axiata Group	519,366	0.05
283,965	Bharti Airtel	1,583,017	0.15
67,576	Bharti Infratel	296,431	0.03
1,246,233	China Mobile	11,071,696	1.03
2,100	China Spacesat	6,052	0.00
2,816,609	China Telecom	1,317,573	0.12
1,242,057	China Unicom Hong Kong	1,551,493	0.15
771,000	Chunghwa Telecom	2,781,705	0.26
631,400	DiGi.Com	648,672	0.06
2,500	Dr Peng Telecom & Media Group	4,526	0.00
353,020	Emirates Telecommunications Group	1,552,148	0.15
30,653	Empresa Nacional de Telecomunicaciones	284,921	0.03
329,000	Far EasTone Telecommunications	850,327	0.08
11,917	GDS Holdings	477,753	0.04
6,740	Globe Telecom	194,493	0.02
4,000	Guangzhou Haige Communications Group	4,846	0.00
49,731	Hellenic Telecommunications Organization	615,473	0.06
3,360	Hengtong Optic-electric	11,178	0.00
139,000	HTC	259,413	0.02
398,049	Idea Cellular	344,803	0.03
6,368	KT	156,557	0.01
475,700	Maxis	642,981	0.06
348,216	Meitu	304,034	0.03
101,945	Mobile TeleSystems	900,174	0.08
344,185	MTN Group	2,709,535	0.25
12,592	O2 Czech Republic	144,390	0.01
16,249	Ooredoo	324,489	0.03
133,169	Orange Polska	165,041	0.02
23,174	PLAY Communications	158,457	0.01
17,555	PLDT	424,340	0.04
11,168	Samsung SDI	2,144,416	0.20
4,101	SK Telecom	857,365	0.08
331,000	Taiwan Mobile	1,199,649	0.11
229,700	Telekom Malaysia	176,845	0.02
10,229,800	Telekomunikasi Indonesia Persero	2,677,024	0.25
58,823	Telkom	210,465	0.02
171,989	TIM Participacoes	589,181	0.06
414,900	Tower Bersama Infrastructure	144,477	0.01
2,032,400	True	325,135	0.03
223,267	Turkcell Iletisim Hizmetleri	593,111	0.06

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Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
122,282	Vodacom Group	1,095,486	0.10
152,302	ZTE	231,400	0.02
		47,489,637	4.43
Electric Utilities			
298,500	Aboitiz Power	194,367	0.02
44,131	Centrais Eletricas Brasileiras	139,823	0.01
32,758	CEZ	774,782	0.07
2,152,517	CGN Power	556,961	0.05
644,009	China Longyuan Power Group	518,789	0.05
19,900	China National Nuclear Power	16,964	0.00
895,699	China Power International Development	206,644	0.02
390,546	China Resources Power Holdings	687,959	0.06
22,704	China Yangtze Power	55,289	0.01
1,601,643	Colbun	332,090	0.03
625,698	Datang International Power Generation	191,407	0.02
61,588	EDP - Energias do Brasil	222,027	0.02
26,400	Electricity Generating	178,497	0.02
5,830,392	Enel Americas	1,027,099	0.10
5,693,864	Enel Chile	564,012	0.05
33,131	Engie Brasil Energia	294,764	0.03
34,295	Equatorial Energia	506,126	0.05
103,500	Glow Energy	296,004	0.03
12,800	Huadian Power International Class A Shares	7,571	0.00
322,941	Huadian Power International Class H Shares	127,605	0.01
7,200	Huaneng Power International Class A Shares	6,909	0.00
858,607	Huaneng Power International Class H Shares	569,089	0.05
970,104	Huaneng Renewables	322,731	0.03
108,965	Infraestrutura Energetica Nova	491,391	0.05
6,358,449	Inter RAO UES	415,767	0.04
89,926	Interconexion Electrica	443,967	0.04
52,115	Korea Electric Power	1,496,348	0.14
45,780	Manila Electric	305,043	0.03
401,649	NTPC	935,901	0.09
170,771	PGE Polska Grupa Energetyczna	426,021	0.04
318,542	Power Grid of India	868,709	0.08
10,042	Qatar Electricity & Water	518,428	0.05
21,625,432	RusHydro	233,007	0.02
10,500	SDIC Power Holdings	11,517	0.00
6,600	Shenergy	4,999	0.00
4,400	Shenzhen Energy Group	3,280	0.00
6,300	Sichuan Chuantou Energy	8,289	0.00
225,081	Tata Power	240,636	0.02
632,900	Tenaga Nasional	2,293,763	0.21
14,400	Zhejiang Zheneng Electric Power	10,125	0.00
		16,504,700	1.54
Electrical Equipment			
178,843	Bharat Heavy Electricals	187,287	0.02
427,000	Delta Electronics	1,533,578	0.14
3,100	Fangda Carbon New Material	11,403	0.00
50,749	Havells India	402,459	0.04
2,878	LG Innotek	373,146	0.04
14,458	Siemens	206,873	0.02
5,100	TBEA	5,333	0.00
900	Unisplendour	8,501	0.00
5,100	Xinjiang Goldwind Science & Technology Class A Shares	9,726	0.00
126,648	Xinjiang Goldwind Science & Technology Class H Shares	154,164	0.01
3,747	Zhejiang Chint Electrics	12,618	0.00
		2,905,088	0.27

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
148,806	AAC Technologies Holdings	2,095,872	0.20
1,760,000	AU Optronics	744,674	0.07
136,015	BYD Electronic International	186,197	0.02
101,900	Delta Electronics Thailand	179,932	0.02
8,200	Dongxu Optoelectronic Technology	7,497	0.00
4,300	GoerTek	6,611	0.00
14,800	Hangzhou Hikvision Digital Technology	82,912	0.01
1,900	Han's Laser Technology Industry Group	15,248	0.00
3,348,000	Hon Hai Precision Industry	9,136,350	0.85
47,207	LG Display	775,135	0.07
5,500	Luxshare Precision Industry	18,705	0.00
143,000	Micro-Star International	441,826	0.04
1,200	Ninestar	4,972	0.00
4,700	O-film Tech	11,438	0.00
399,000	Pegatron	820,549	0.08
11,375	Samsung Electro-Mechanics	1,515,646	0.14
287,000	Synnex Technology International	433,016	0.04
3,600	Tianma Microelectronics	7,724	0.00
59,000	Walsin Technology	806,960	0.08
340,000	WPG Holdings	481,755	0.04
43,835	Yageo	1,617,475	0.15
89,000	Zhen Ding Technology Holding	196,750	0.02
		19,587,244	1.83
Energy Equipment and Services			
500,408	China Everbright International	646,762	0.06
265,400	Energy Absolute	262,356	0.03
2,641,497	GCL-Poly Energy Holdings	249,152	0.02
3,500	LONGi Green Energy Technology	8,813	0.00
3,637	OCI	336,125	0.03
605,978	Xinyi Solar Holdings	186,147	0.02
		1,689,355	0.16
Food Products			
25,325	Avenue Supermarts	549,044	0.05
243,500	Berli Jucker	371,167	0.03
1,583	BGF Retail	276,972	0.03
68,081	Bid	1,367,506	0.13
68,318	Bidvest Group	981,985	0.09
43,135	BIM Biresik Magazalar	632,261	0.06
107,187	BRF	501,473	0.05
5,853	Britannia Industries	530,819	0.05
290,554	Cencosud	718,614	0.07
697,900	Charoen Pokphand Foods	509,785	0.05
557,982	China Mengniu Dairy	1,891,838	0.18
1,685	CJ CheilJedang	532,941	0.05
414,137	Dali Foods Group	319,361	0.03
9,945	Dino Polska	276,254	0.03
7,070	Dongsuh	165,886	0.02
3,900	Foshan Haitian Flavouring & Food	43,332	0.00
43,874	Gruma	542,182	0.05
334,105	Grupo Bimbo	657,646	0.06
4,800	Henan Shuanghui Investment & Development	19,127	0.00
473,200	Indofood CBP Sukses Makmur	292,241	0.03
891,000	Indofood Sukses Makmur	413,479	0.04
9,200	Inner Mongolia Yili Industrial Group	38,728	0.00
193,845	JBS	468,565	0.04
581,520	JG Summit Holdings	544,826	0.05
5,992	Lotte	308,068	0.03
20,652	M Dias Branco	200,755	0.02

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Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
60,906	Magnit - England listing	1,096,308	0.10
11,489	Magnit - US listing	206,802	0.02
4,703	Nestle India	673,384	0.06
12,200	Nestle Malaysia	445,476	0.04
4,421	Orion	591,053	0.05
238	Ottogi	183,438	0.02
26,058	Pioneer Foods Group	212,761	0.02
96,100	PPB Group	468,189	0.04
90,013	Shoprite Holdings	1,448,811	0.14
39,082	SPAR Group	528,706	0.05
81,600	Standard Foods	165,135	0.02
387,400	Thai Union Group	184,754	0.02
32,746	Tiger Brands	791,757	0.07
398,987	Tingyi Cayman Islands Holding	925,576	0.09
31,240	Ulker Biskuvi Sanayi	122,950	0.01
258,993	Uni-President China Holdings	332,760	0.03
982,000	Uni-President Enterprises	2,492,966	0.23
179,040	Universal Robina	405,937	0.04
1,011,738	Want Want China Holdings	900,131	0.08
202,082	Woolworths Holdings	817,543	0.08
24,800	X5 Retail Group	664,867	0.06
15,300	Yonghui Superstores	17,637	0.00
		26,831,796	2.51
Forest Products			
253,713	Empresas CMPC	936,725	0.09
50,593	Fibria Celulose	954,290	0.09
555,600	Indah Kiat Pulp & Paper	721,156	0.07
142,991	Klabin	728,446	0.07
24,010	Mondi	650,935	0.06
332,043	Nine Dragons Paper Holdings	423,230	0.04
107,431	Sappi	717,186	0.06
89,768	Suzano Papel e Celulose	1,049,245	0.10
		6,181,213	0.58
Gas Utilities			
102,461	Beijing Enterprises Holdings	498,889	0.05
352,949	China Gas Holdings	1,419,363	0.13
180,559	China Resources Gas Group	782,492	0.07
154,073	ENN Energy Holdings	1,515,112	0.14
160,194	GAIL India	795,534	0.07
5,621	Korea Gas	323,794	0.03
2,213,300	Perusahaan Gas Negara Persero	308,132	0.03
197,092	Towngas China	191,177	0.02
		5,834,493	0.54
Health Care Equipment and Supplies			
78,740	Aspen Pharmacare Holdings	1,483,429	0.14
277,648	China Medical System Holdings	554,910	0.05
146,881	Hengan International Group	1,413,496	0.13
382,330	Shandong Weigao Group Medical Polymer	270,467	0.03
		3,722,302	0.35
Health Care Providers and Services			
784,800	Bangkok Dusit Medical Services	592,213	0.06
73,100	Bumrungrad Hospital	367,376	0.03
165,811	Genscript Biotech	458,622	0.04
502,800	IHH Healthcare	759,272	0.07
267,423	Life Healthcare Group Holdings	485,434	0.05
5,400	Meinian Onehealth Healthcare Holdings	18,413	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
238,793	Netcare	481,201	0.05
10,379	SillaJen	682,621	0.06
		3,845,152	0.36
Hotels, Restaurants and Leisure			
2,843,172	Alibaba Pictures Group	311,662	0.03
3,300	China Film	7,986	0.00
431,200	Genting	897,733	0.08
602,900	Genting Malaysia	728,346	0.07
26,614	Huazhu Group	1,117,522	0.11
23,874	Kangwon Land	560,166	0.05
45,331	OPAP	512,326	0.05
1,500	Perfect World	7,018	0.00
12,900	Shenzhen Overseas Chinese Town	14,072	0.00
		4,156,831	0.39
Household Durables			
136,995	Turkiye Sise ve Cam Fabrikalari	126,493	0.01
		126,493	0.01
Household Products			
48,003	Arcelik	159,794	0.02
9,868	Coway	766,773	0.07
48,392	Godrej Consumer Products	865,709	0.08
5,300	Gree Electric Appliances of Zhuhai	37,704	0.00
255,994	Haier Electronics Group	876,105	0.08
1,700	Hangzhou Robam Appliances	7,854	0.00
2,152	Hanssem	202,746	0.02
131,792	Hindustan Unilever	3,156,834	0.30
309,359	Kimberly-Clark de Mexico	528,039	0.05
21,586	LG Electronics	1,607,571	0.15
91,695	Marico	443,854	0.04
10,100	Midea Group	79,577	0.01
9,300	Qingdao Haier	27,025	0.00
370,602	Skyworth Digital Holdings	165,332	0.02
309,700	Unilever Indonesia	996,313	0.09
		9,921,230	0.93
Industrial			
400,200	Aboitiz Equity Ventures	408,693	0.04
26,000	Airtac International Group	369,680	0.03
615,600	Alfa	723,471	0.07
825,100	Alliance Global Group	179,654	0.02
14,300	Avic Capital	10,076	0.00
2,200	China International Marine Containers Group Class A Shares	4,408	0.00
87,083	China International Marine Containers Group Class H Shares	114,106	0.01
300,990	China Railway Signal & Communication	213,693	0.02
2,969	CJ	378,284	0.04
31,200	CRRC Class A Shares	36,247	0.00
842,810	CRRC Class H Shares	654,228	0.06
79,142	Empresas COPEC	1,221,450	0.11
92,618	Grupo Carso	315,940	0.03
186,356	Haci Omer Sabanci Holding	359,190	0.03
268,400	Hartalega Holdings	397,999	0.04
44,476	Hiwin Technologies	525,161	0.05
590,300	IJM	261,576	0.02
32,659	Imperial Holdings	466,763	0.04
5,000	Jihua Group	3,033	0.00
154,412	KOC Holding	479,293	0.05
20,426	Largan Precision	3,008,109	0.28

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Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
67,568	Legend Holdings	205,836	0.02
24,739	Pidilite Industries	384,002	0.04
107,402	Remgro	1,600,814	0.15
78,000	Siam Cement	974,706	0.09
144,725	Sunny Optical Technology Group	2,693,262	0.25
142,400	Top Glove	427,958	0.04
665,150	YTL	186,067	0.02
8,100	Zhejiang China Commodities City Group	5,267	0.00
111,092	Zhuzhou CRRC Times Electric	528,170	0.05
		17,137,136	1.60
Insurance			
7,751	Bajaj Finserv	658,532	0.06
142,071	BB Seguridade Participacoes	903,222	0.09
1,659,000	Cathay Financial Holding	2,927,471	0.27
4,900	China Life Insurance Class A Shares	16,649	0.00
1,510,291	China Life Insurance Class H Shares	3,898,233	0.36
501,985	China Life Insurance Limited	528,518	0.05
9,600	China Pacific Insurance Group Class A Shares	46,133	0.00
535,112	China Pacific Insurance Group Class H Shares	2,070,072	0.19
1,150,790	China Reinsurance Group	252,294	0.02
328,256	China Taiping Insurance Holdings	1,027,179	0.10
10,056	DB Insurance	532,350	0.05
72,208	Discovery	777,067	0.07
523,244	Fosun International	984,403	0.09
61,704	Hanwha Life Insurance	293,433	0.03
5,800	Hubei Biocause Pharmaceutical	6,143	0.00
12,702	Hyundai Marine & Fire Insurance	384,080	0.04
6,667	ING Life Insurance Korea	250,349	0.02
22,159	IRB Brasil Resseguros	278,471	0.03
26,136	Liberty Holdings	221,807	0.02
191,930	MMI Holdings	247,435	0.02
3,600	New China Life Insurance Class A Shares	23,291	0.00
167,917	New China Life Insurance Class H Shares	698,811	0.07
53,921	Odontoprev	183,175	0.02
1,505,445	People's Insurance Group of China	708,066	0.07
1,400,293	PICC Property & Casualty	1,511,766	0.14
16,200	Ping An Insurance Group of China Class A Shares	143,184	0.01
1,058,109	Ping An Insurance Group of China Class H Shares	9,737,551	0.91
19,687	Porto Seguro	208,158	0.02
122,683	Powszechny Zaklad Ubezpieczen	1,277,310	0.12
31,720	Qatar Insurance	309,272	0.03
6,257	Samsung Fire & Marine Insurance	1,482,143	0.14
14,202	Samsung Life Insurance	1,253,905	0.12
351,779	Sanlam	1,798,388	0.17
1,663,000	Shin Kong Financial Holding	640,906	0.06
41,520	Sul America	197,272	0.02
33,995	ZhongAn Online P&C Insurance	214,704	0.02
		36,691,743	3.43
Leisure Equipment and Products			
17,028	Bajaj Auto	698,442	0.07
3,400	China International Travel Service	33,042	0.00
450,551	China Travel International Investment Hong Kong	175,731	0.02
60,000	Giant Manufacturing	253,866	0.02
10,127	Hero MotoCorp	513,408	0.05
1,141	Pearl Abyss	230,350	0.02
		1,904,839	0.18

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Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
3,000	China Shipbuilding Industry Group Power	7,899	0.00
7,114	Doosan Bobcat	204,260	0.02
12,962	Doosan Heavy Industries & Construction	182,015	0.01
129,569	Haitian International Holdings	305,861	0.03
12,100	Sany Heavy Industry	16,376	0.00
543,057	Shanghai Electric Group	182,739	0.02
13,700	Shanghai Electric Group	13,105	0.00
386,000	Teco Electric and Machinery	289,926	0.03
340,900	United Tractors	751,740	0.07
170,378	WEG	719,614	0.07
10,785	XCMG Construction Machinery	6,899	0.00
9,800	Zoomlion Heavy Industry Science and Technology	6,077	0.00
		2,686,511	0.25
Media			
265,000	Astro Malaysia Holdings	104,308	0.01
14,003	Cheil Worldwide	259,454	0.02
3,100	China South Publishing & Media Group	5,912	0.00
2,400	Chinese Universe Publishing and Media	4,653	0.00
5,500	CITIC Guoan Information Industry	3,925	0.00
51,918	Cyfrowy Polsat	320,886	0.03
18,000	Focus Media Information Technology	25,991	0.00
496,282	Grupo Televisa	1,903,247	0.18
89,114	Naspers	22,658,443	2.12
4,600	Shanghai Oriental Pearl Group	10,452	0.00
1,186,300	Surya Citra Media	170,536	0.02
97,465	Zee Entertainment Enterprises	773,788	0.07
		26,241,595	2.45
Metals and Mining			
2,922,000	Adaro Energy	364,995	0.03
522,627	Alrosa	833,503	0.08
800,475	Aluminum of China	353,026	0.03
5,740	Angang Steel Class A Shares	4,824	0.00
224,213	Angang Steel Class H Shares	202,337	0.02
10,947	Anglo American Platinum	286,729	0.03
83,235	AngloGold Ashanti	680,880	0.06
419,400	Banpu	246,855	0.02
28,200	Baoshan Iron & Steel	33,145	0.00
42,512	Bharat Forge	380,166	0.04
138,032	Catcher Technology	1,543,825	0.14
416,752	China Coal Energy	172,641	0.02
10,900	China Molybdenum Class A Shares	10,345	0.00
780,995	China Molybdenum Class H Shares	378,281	0.04
4,900	China Northern Rare Earth Group High-Tech	8,413	0.00
689,793	China Shenhua Energy	1,637,120	0.15
2,560,000	China Steel	1,989,996	0.19
329,347	China Zhongwang Holdings	174,214	0.02
35,582	Cia de Minas Buenaventura	484,983	0.05
126,736	Cia Siderurgica Nacional	258,914	0.02
138,587	Coal India	534,707	0.05
284,149	Eregli Demir ve Celik Fabrikalari	632,655	0.06
50,961	Exxaro Resources	467,363	0.04
166,748	Gold Fields	598,559	0.06
711,037	Grupo Mexico	2,039,880	0.19
15,800	Hesteel	7,033	0.00
236,930	Hindalco Industries	797,086	0.07
4,981	Hyosung	598,882	0.06
16,246	Hyundai Steel	766,747	0.07
28,240	Industrias Penoles	511,533	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
58,000	Inner Mongolia BaoTou Steel Union	13,564	0.00
215,900	Inner Mongolia Yitai Coal	293,840	0.03
10,719	Jastrzebska Spolka Weglowa	219,594	0.02
3,600	Jiangxi Copper Class A Shares	8,609	0.00
253,447	Jiangxi Copper Class H Shares	323,050	0.03
1,249	Jiangxi Ganfeng Lithium	7,270	0.00
4,700	Jinduicheng Molybdenum	4,446	0.00
171,721	JSW Steel	819,068	0.08
28,418	KGHM Polska Miedz	667,953	0.06
1,720	Korea Zinc	595,711	0.06
13,073	Kumba Iron Ore	281,142	0.03
9,000	Maanshan Iron & Steel	4,875	0.00
454,316	Magnitogorsk Iron & Steel Works	308,299	0.03
12,841	MMC Norilsk Nickel	2,334,429	0.22
503,910	MMG	352,620	0.03
243,314	Novolipetsk Steel	589,208	0.06
5,421	Polyus	363,633	0.03
15,931	POSCO	4,702,826	0.44
274,900	Press Metal Aluminium Holdings	296,711	0.03
42,442	Severstal	629,565	0.06
10,293	Shaanxi Coal Industry	12,766	0.00
3,200	Shandong Gold Mining	11,549	0.00
5,200	Shanxi Lu'an Environmental Energy Development	7,265	0.00
5,500	Shanxi Xishan Coal & Electricity Power	6,232	0.00
4,800	Shenzhen Zhongjin Lingnan Nonfemet	3,520	0.00
16,978	Southern Copper	795,759	0.07
70,891	Tata Steel	587,439	0.05
15,600	Tongling Nonferrous Metals Group	5,202	0.00
643,535	Vale	8,294,667	0.77
264,066	Vedanta	910,347	0.08
376,385	Yanzhou Coal Mining	492,223	0.05
215,715	Zhaojin Mining Industry	164,698	0.02
1,000	Zhejiang Huayou Cobalt	14,706	0.00
4,600	Zhongjin Gold	4,733	0.00
25,982	Zijin Mining Group Class A Shares	14,152	0.00
1,164,394	Zijin Mining Group Class H Shares	445,249	0.04
		41,586,557	3.88
Oil and Gas			
154,099	Bharat Petroleum	839,599	0.08
367,592	China Oilfield Services	347,189	0.03
38,900	China Petroleum & Chemical Class A Shares	38,091	0.00
5,178,288	China Petroleum & Chemical Class H Shares	4,626,860	0.43
3,641,725	CNOOC	6,285,039	0.59
33,126	Cosan	302,899	0.03
744,000	Dialog Group	569,120	0.05
1,001,433	Ecopetrol	1,031,442	0.10
246,000	Formosa Petrochemical	988,405	0.09
2,162,243	Gazprom	4,862,611	0.45
18,770	Grupa Lotos	285,364	0.03
10,372	GS Holdings	506,269	0.05
123,705	Hindustan Petroleum	467,990	0.04
295,681	Indian Oil	673,228	0.06
655,359	Kunlun Energy	573,876	0.05
86,326	Lukoil	5,988,886	0.56
74,841	MOL Hungarian Oil & Gas	722,674	0.07
15,625	Novatek - England listing	2,317,188	0.22
2,874	Novatek - US listing	426,214	0.04
6,300	Offshore Oil Engineering	5,000	0.00
286,506	Oil & Natural Gas	662,374	0.06

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Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
70,935	Petrobras Distribuidora	337,215	0.03
24,100	PetroChina Class A Shares	28,035	0.00
4,282,300	PetroChina Class H Shares	3,258,619	0.30
604,211	Petroleo Brasileiro	3,049,794	0.29
40,600	Petronas Dagangan	249,259	0.02
141,300	Petronas Gas	605,147	0.06
121,772	Petronet LNG	389,585	0.04
60,764	Polski Koncern Naftowy Orlen	1,364,287	0.13
351,839	Polskie Gornictwo Naftowe i Gazownictwo	536,599	0.05
2,144,000	PTT	3,106,309	0.29
282,200	PTT Exploration & Production	1,196,773	0.11
578,522	Reliance Industries	8,211,103	0.77
236,670	Rosneft Oil	1,495,264	0.14
112,673	Sasol	4,133,789	0.39
266,843	Sinopec Engineering Group	278,902	0.03
13,131	SK Innovation	2,379,957	0.22
9,130	S-Oil	897,026	0.08
1,449,628	Surgutneftegas	658,433	0.06
309,565	Tatneft	3,337,195	0.31
228,400	Thai Oil	536,013	0.05
25,416	Tupras Turkiye Petrol Rafinerileri	599,172	0.06
73,410	Ultrapar Participacoes	876,745	0.08
		70,045,539	6.54
Personal Products			
6,530	Amorepacific	1,889,569	0.18
5,864	Amorepacific Group	649,802	0.06
107,254	Dabur India	612,779	0.06
1,911	LG Household & Health Care	2,393,680	0.22
39,378	Natura Cosméticos	309,812	0.03
		5,855,642	0.55
Pharmaceuticals			
53,513	Aurobindo Pharma	474,170	0.05
2,400	Beijing Tongrentang	12,775	0.00
41,554	Cadila Healthcare	228,891	0.02
16,511	Celltrion	4,496,266	0.42
6,978	Celltrion Healthcare	694,356	0.07
3,111	Celltrion Pharm	253,179	0.02
315,947	China Resources Pharmaceutical Group	437,347	0.04
1,700	China Resources Sanjiu Medical & Pharmaceutical	7,138	0.00
470,380	China Traditional Chinese Medicine Holdings	407,100	0.04
70,265	Cipla	632,400	0.06
950,325	CSPC Pharmaceutical Group	2,870,798	0.27
1,100	Dong-E-E-Jiao	8,931	0.00
23,218	Dr Reddy's Laboratories	757,402	0.07
28,056	Glenmark Pharmaceuticals	238,751	0.02
2,500	Guangzhou Baiyunshan Pharmaceutical Holdings	14,352	0.00
1,273	Hanmi Pharm	480,873	0.05
2,586	Hanmi Science	149,893	0.01
2,550	Huadong Medicine	18,564	0.00
70,580	Hypera	506,502	0.05
4,930	Jiangsu Hengrui Medicine	56,353	0.01
3,300	Jointown Pharmaceutical Group	8,445	0.00
4,280,900	Kalbe Farma	364,459	0.03
7,300	Kangmei Pharmaceutical	25,201	0.00
44,959	Lupin	593,066	0.06
231,252	Luye Pharma Group	237,281	0.02
16,458	Piramal Enterprises	609,245	0.06
28,367	Richter Gedeon Nyrt	518,245	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
1,200	Shandong Buchang Pharmaceuticals	7,747	0.00
3,500	Shanghai Fosun Pharmaceutical Group Class A Shares	21,857	0.00
98,229	Shanghai Fosun Pharmaceutical Group Class H Shares	539,008	0.05
1,500	Shenzhen Salubris Pharmaceuticals	8,412	0.00
2,500	Sichuan Kelun Pharmaceutical	12,108	0.00
768,911	Sihuan Pharmaceutical Holdings Group	171,513	0.02
1,353,971	Sino Biopharmaceutical	2,077,868	0.19
242,098	Sinopharm Group	973,582	0.09
316,054	SSY Group	350,882	0.03
170,442	Sun Pharmaceutical Industries	1,403,040	0.13
2,660	Tasly Pharmaceutical Group	10,363	0.00
117,434	Tong Ren Tang Technologies	186,507	0.02
2,985	Tonghua Dongbao Pharmaceutical	10,796	0.00
2,758	ViroMed	583,028	0.06
99,656	Wuxi Biologics Cayman	1,109,554	0.10
1,733	Yuhan	338,203	0.03
1,800	Yunnan Baiyao Group	29,049	0.00
1,100	Zhangzhou Pientzhuang Pharmaceutical	18,577	0.00
		22,954,077	2.14
Real Estate			
317,946	Agile Group Holdings	541,430	0.05
781,947	Aldar Properties	430,021	0.04
50,450	Ayala	869,705	0.08
1,494,600	Ayala Land	1,061,420	0.10
19,755	Barwa Real Estate	185,559	0.02
168,237	BR Malls Participacoes	424,156	0.04
1,562,900	Bumi Serpong Damai	170,687	0.02
273,500	Central Pattana	575,811	0.05
534,733	China Evergrande Group	1,363,167	0.13
5,130	China Fortune Land Development	19,931	0.00
1,057,351	China Jinmao Holdings Group	531,004	0.05
10,100	China Merchants Shekou Industrial Zone Holdings	29,030	0.00
778,304	China Overseas Land & Investment	2,564,437	0.24
562,690	China Resources Land	1,897,042	0.18
14,200	China Vanke Class A Shares	52,705	0.01
253,543	China Vanke Class H Shares	887,107	0.08
708,369	CIFI Holdings Group	450,549	0.04
1,544,340	Country Garden Holdings	2,716,465	0.25
153	Country Garden Services Holdings	196	0.00
368,380	DAMAC Properties Dubai	205,594	0.02
162,363	Emaar Development	223,666	0.02
396,205	Emaar Malls	230,832	0.02
712,038	Emaar Properties	953,739	0.09
347,068	Emlak Konut Gayrimenkul Yatirim Ortakligi	153,791	0.01
161,501	Ezdan Holding Group	363,721	0.03
5,200	Financial Street Holdings	6,316	0.00
1,401,508	Fullshare Holdings	693,122	0.07
356,364	Future Land Development Holdings	322,503	0.03
3,900	Future Land Holdings	18,224	0.00
6,500	Gemdale	9,994	0.00
12,800	Greenland Holdings	12,630	0.00
173,407	Greentown China Holdings	232,522	0.02
195,753	Guangzhou R&F Properties	395,226	0.04
162,000	Highwealth Construction	240,435	0.02
336,100	IOI Properties Group	133,125	0.01
199,824	Jiayuan International Group	346,393	0.03
7,900	Jinke Properties Group	5,721	0.00
436,976	Kaisa Group Holdings	186,588	0.02
258,156	KWG Property Holding	324,445	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
290,944	Logan Property Holdings	393,837	0.04
300,144	Longfor Properties	809,137	0.08
2,299,300	Megaworld	184,401	0.02
19,123	Multiplan Empreendimentos Imobiliarios	283,311	0.03
76,221	NEPI Rockcastle	681,005	0.06
3,420,800	Pakuwon Jati	126,520	0.01
17,900	Poly Real Estate Group	32,949	0.00
1,095,795	Redefine Properties	838,660	0.08
6,200	RiseSun Real Estate Development	8,167	0.00
422,351	Robinsons Land	147,201	0.01
186,000	Ruentex Development	214,743	0.02
99,308	Shanghai Industrial Holdings	231,389	0.02
186,500	Shanghai Lujiazui Finance & Trade Zone Development	267,068	0.03
2,685	Shanghai Zhangjiang High-Tech Park Development	4,659	0.00
664,754	Shenzhen Investment	242,331	0.02
240,611	Shimao Property Holdings	631,779	0.06
737,691	Shui On Land	187,116	0.02
621,300	Sime Darby Property	184,567	0.02
615,904	Sino-Ocean Group Holding	357,981	0.03
2,052,200	SM Prime Holdings	1,382,425	0.13
422,121	SOHO China	200,691	0.02
305,268	SP Setia Group	234,269	0.02
491,129	Sunac China Holdings	1,718,383	0.16
13,600	Xinhu Zhongbao	7,839	0.00
4,900	Youngor Group	5,693	0.00
1,388,340	Yuexiu Property	265,442	0.03
332,844	Yuzhou Properties	195,580	0.02
		29,666,152	2.77
Real Estate Investment Trust			
682,622	Fibra Uno Administracion	1,001,581	0.09
216,363	Fortress REIT Class A Shares	243,100	0.02
154,312	Fortress REIT Class B Shares	169,441	0.02
602,999	Growthpoint Properties	1,174,212	0.11
50,415	Hyprop Investments	376,432	0.04
56,069	Resilient REIT	230,105	0.02
		3,194,871	0.30
Retail			
102,128	Alsea	355,395	0.03
217,946	ANTA Sports Products	1,154,256	0.11
4,108,200	Astra International	1,892,123	0.18
80,409	Atacadao Distribuicao Comercio e Industria	316,419	0.03
5,853	CCC	323,608	0.03
8,100	China Grand Automotive Services	7,162	0.00
5,271	CJ O Shopping	1,322,361	0.12
51,540	Clicks Group	739,017	0.07
1,020,100	CP ALL	2,263,126	0.21
38,068	El Puerto de Liverpool	246,818	0.02
4,254	E-MART	971,416	0.09
8,134	FF Group	45,585	0.00
45,651	Foschini Group	579,537	0.05
2,187,692	GOME Retail Holdings	223,079	0.02
5,476	GS Retail	215,944	0.02
3,900	Heilan Home	7,497	0.00
800,200	Home Product Center	323,655	0.03
49,843	Hotai Motor	438,947	0.04
6,383	Hotel Shilla	707,313	0.07
2,856	Hyundai Department Store	295,978	0.03
88,120	Jollibee Foods	434,263	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
22,092	JUMBO	364,205	0.03
144,768	Lojas Renner	1,105,119	0.10
2,291	Lotte Shopping	431,682	0.04
15,468	Magazine Luiza	514,568	0.05
503,300	Matahari Department Store	309,075	0.03
459,900	Minor International	451,154	0.04
52,073	Mr Price Group	859,610	0.08
74,353	Pick n Pay Stores	405,663	0.04
119,000	President Chain Store	1,348,525	0.13
46,944	Raia Drogasil	810,179	0.08
102,100	Robinson	172,581	0.02
128,000	Ruentex Industries	261,134	0.02
147,813	SACI Falabella	1,360,830	0.13
15,399	Samsung C&T	1,609,676	0.15
3,400	Shanghai Pharmaceuticals Holding Class A Shares	12,260	0.00
177,205	Shanghai Pharmaceuticals Holding Class H Shares	489,008	0.05
1,505	Shinsegae	542,178	0.05
48,960	SM Investments	802,736	0.08
484,060	Sun Art Retail Group	633,036	0.06
14,900	Suning.com	31,653	0.00
63,062	Titan	808,582	0.08
89,730	Truworths International	505,729	0.05
1,063,212	Wal-Mart de Mexico	2,832,239	0.26
74,382	Yum China Holdings	2,860,732	0.27
117,650	Zhongsheng Group Holdings	353,155	0.03
		32,738,808	3.06
Semiconductors			
714,000	ASE Technology Holding	1,676,776	0.16
45,719	Globalwafers	760,271	0.07
363,000	Macronix International	516,726	0.05
307,000	MediaTek	3,020,811	0.28
213,000	Nanya Technology	581,255	0.05
120,000	Novatek Microelectronics	541,188	0.05
34,000	Phison Electronics	268,757	0.02
144,000	Powertech Technology	417,994	0.04
92,000	Realtek Semiconductor	334,946	0.03
976,771	Samsung Electronics	40,885,031	3.82
5,700	Sanan Optoelectronics	16,529	0.00
598,904	Semiconductor Manufacturing International	778,645	0.07
118,202	SK Hynix	9,089,198	0.85
5,008,314	Taiwan Semiconductor Manufacturing	35,564,229	3.32
2,436,000	United Microelectronics	1,354,288	0.13
181,000	Vanguard International Semiconductor	414,379	0.04
69,000	Win Semiconductors	496,761	0.05
609,000	Winbond Electronics	389,508	0.04
		97,107,292	9.07
Software			
698,235	Alibaba Health Information Technology	673,720	0.06
1,600	Beijing Shiji Information Technology	7,001	0.00
13,655	CD Projekt	590,120	0.05
2,400	Giant Network Group	8,611	0.00
113,030	HCL Technologies	1,528,045	0.14
1,100	Hundsun Technologies	8,788	0.00
3,600	Iflytek	17,419	0.00
403,674	Kingdee International Software Group	413,170	0.04
167,293	Kingsoft	507,501	0.05
23,683	Momo	1,030,211	0.10
16,087	NetEase	4,064,702	0.38

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 96.37% (31 December 2017 - 91.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
5,183	Netmarble	709,204	0.07
5,980	Shanghai 2345 Network Holding Group	3,862	0.00
95,423	Tech Mahindra	912,866	0.09
189,277	TravelSky Technology	551,272	0.05
2,500	Wuhu Shunrong Sanqi Interactive Entertainment Network Technology	4,583	0.00
5,100	Zhejiang Dahua Technology	17,352	0.00
		11,048,427	1.03
Textiles and Apparel			
36,260	Eclat Textile	431,121	0.04
648,000	Far Eastern New Century	614,238	0.06
64,000	Feng TAY Enterprise	321,170	0.03
168,000	Formosa Taffeta	183,768	0.02
259	LPP	586,978	0.05
443,000	Pou Chen	514,364	0.05
152,551	Shenzhou International Group Holdings	1,883,202	0.17
		4,534,841	0.42
Transportation			
1,519,900	Bangkok Expressway & Metro	341,782	0.03
1,186,800	BTS Group Holdings	315,238	0.03
1,617	CJ Logistics	243,747	0.02
33,652	Container of India	320,361	0.03
12,500	COSCO Shipping Development Class A Shares	4,696	0.00
759,295	COSCO Shipping Development Class H Shares	126,784	0.01
257,987	COSCO Shipping Energy Transportation	124,300	0.01
11,900	COSCO Shipping Holdings Class A Shares	8,834	0.00
522,431	COSCO Shipping Holdings Class H Shares	239,725	0.02
23,200	Daqin Railway	28,738	0.00
410,499	Evergreen Marine Taiwan	175,033	0.02
8,500	Guangshen Railway	5,450	0.00
3,809	Hyundai Glovis	394,741	0.04
227,000	MISC	332,675	0.03
48,818	Pan Ocean	213,976	0.02
221,503	Rumo	811,767	0.08
417,311	Sinotrans	220,213	0.02
402,000	Taiwan High Speed Rail	315,129	0.03
5,000	Xiamen C & D	6,782	0.00
		4,229,971	0.39
Water			
530,746	Aguas Andinas	290,814	0.02
1,125,860	Beijing Enterprises Water Group	614,201	0.06
69,360	Cia de Saneamento Basico do Estado de Sao Paulo	419,866	0.04
597,125	Guangdong Investment	948,343	0.09
2,885,200	Metro Pacific Investments	248,689	0.02
		2,521,913	0.23
Total Equities		1,031,625,714	96.37
Exchange Traded Funds - 0.08% (31 December 2017 - 4.18%)			
533,974	Xtrackers MSCI Pakistan Swap UCITS ETF	871,666	0.08
Total Exchange Traded Funds		871,666	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 3.10% (31 December 2017 - 3.52%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
4,841	Hyundai Motor	357,483	0.03
7,631	Hyundai Motor - 2nd Pref -	621,709	0.06
		979,192	0.09
Banks			
681,946	Banco Bradesco	4,767,985	0.45
91,763	Bancolombia	1,116,032	0.10
793,065	Grupo Aval Acciones y Valores	332,133	0.03
655,690	Itau Unibanco Holding	6,874,911	0.64
		13,091,061	1.22
Beverages			
57,631	Embotelladora Andina	224,259	0.02
		224,259	0.02
Chemicals			
35,002	Braskem	461,793	0.04
1,562	LG Chem	282,407	0.03
24,351	Sociedad Quimica y Minera de Chile	1,175,836	0.11
		1,920,036	0.18
Diversified Financials			
22,916	Grupo de Inversiones Suramericana	278,863	0.03
		278,863	0.03
Diversified Telecommunications			
90,870	Telefonica Brasil	1,080,312	0.10
		1,080,312	0.10
Electric Utilities			
45,800	Centrais Eletricas Brasileiras	161,301	0.02
177,387	Cia Energetica de Minas Gerais	336,572	0.03
		497,873	0.05
Food Products			
32,183	Cia Brasileira de Distribuicao	651,540	0.06
		651,540	0.06
Industrial			
903,204	Itausa - Investimentos Itau	2,155,069	0.20
		2,155,069	0.20
Metals and Mining			
209,341	Gerdau	756,857	0.07
		756,857	0.07
Oil and Gas			
795,898	Petroleo Brasileiro	3,556,035	0.33
1,407,062	Surgutneftgas	709,674	0.07
94	Transneft	249,457	0.02
		4,515,166	0.42
Personal Products			
1,819	Amorepacific	252,979	0.02
432	LG Household & Health Care	282,961	0.03
		535,940	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 3.10% (31 December 2017 - 3.52%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
150,246	Lojas Americanas	650,985	0.06
		650,985	0.06
Semiconductors			
174,231	Samsung Electronics	5,885,866	0.55
		5,885,866	0.55
Total Preferred Stocks		33,223,019	3.10
Total Transferable Securities		1,065,720,399	99.55

Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.01%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2017 - 0.01%)

Open Futures Contracts* - (0.01)% (31 December 2017 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	Mini MSCI Emerging Markets Futures				
	Long Futures Contracts	4,766,000	21/09/2018	(140,645)	(0.01)
Net unrealised loss on open futures contracts				(140,645)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(140,645)	(0.01)

OTC Financial Derivative Instruments - 0.00% (31 December 2017 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2017 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
07/08/2018	USD	1,648,261	TWD	50,000,000	4,697	0.00
Unrealised gain on open forward foreign currency exchange contracts					4,697	0.00
Net unrealised gain on open forward foreign currency exchange contracts					4,697	0.00
Total OTC Financial Derivative Instruments					4,697	0.00
Total Financial Derivative Instruments					(135,948)	(0.01)

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,065,584,451	99.54
Other Net Assets - 0.46% (31 December 2017 - 0.33%)	4,891,514	0.46
Net Assets Attributable to Redeeming Participating Shareholders	1,070,475,965	100.00

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

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

Analysis of Total Assets	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.23
Exchange Traded Funds	0.08
Current Assets	0.69
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI USA Consumer Discretionary Index (the “Reference Index”). The Reference Index is based on the MSCI USA Index (its “Parent Index”), and comprises those companies included in the Parent Index that are classified as members of the GICS® consumer discretionary sector.

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.86% (31 December 2017 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
601	Aptiv	55,070	0.75
197	Autoliv	28,214	0.39
476	BorgWarner	20,544	0.28
543	Goodyear Tire & Rubber	12,647	0.17
151	Lear	28,057	0.38
		144,532	1.97
Automobiles			
8,379	Ford Motor	92,755	1.26
2,854	General Motors	112,448	1.53
286	Tesla	98,084	1.34
		303,287	4.13
Commercial Services			
473	H&R Block	10,775	0.15
		10,775	0.15
Computers and Peripherals			
930	Amazon.com	1,580,814	21.54
109	Booking Holdings	220,953	3.01
283	Expedia Group	34,013	0.46
981	Netflix	383,993	5.23
242	TripAdvisor	13,482	0.19
		2,233,255	30.43
Construction and Engineering			
807	DR Horton	33,087	0.45
648	Lennar	34,020	0.46
8	NVR	23,763	0.33
615	PulteGroup	17,681	0.24
330	Toll Brothers	12,207	0.17
		120,758	1.65
Distribution and Wholesale			
700	LKQ	22,330	0.30
		22,330	0.30
Electronics			
255	Garmin	15,555	0.21
		15,555	0.21
Food Products			
556	Aramark	20,628	0.28
		20,628	0.28
Hotels, Restaurants and Leisure			
645	Hilton Worldwide Holdings	51,058	0.70
891	Las Vegas Sands	68,037	0.93
329	Live Nation Entertainment	15,980	0.22
687	Marriott International	86,974	1.18
1,216	MGM Resorts International	35,300	0.48
91	Vail Resorts	24,951	0.34
220	Wynn Resorts	36,815	0.50
		319,115	4.35

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.86% (31 December 2017 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables			
1,108	Newell Brands	28,575	0.39
		28,575	0.39
Household Products			
299	Leggett & Platt	13,347	0.18
146	Whirlpool	21,350	0.29
		34,697	0.47
Leisure Equipment and Products			
966	Carnival	55,361	0.75
381	Harley-Davidson	16,033	0.22
267	Hasbro	24,647	0.34
777	Mattel	12,758	0.17
481	Norwegian Cruise Line Holdings	22,727	0.31
135	Polaris Industries	16,494	0.22
386	Royal Caribbean Cruises	39,990	0.55
		188,010	2.56
Media			
780	CBS	43,852	0.60
377	Charter Communications	110,540	1.51
10,476	Comcast	343,718	4.68
348	Discovery Class A Shares	9,570	0.13
684	Discovery Class C Shares	17,442	0.24
515	DISH Network	17,309	0.23
869	Interpublic Group	20,369	0.28
241	Liberty Broadband	18,249	0.25
447	Liberty Global Class A Shares	12,310	0.17
1,242	Liberty Global Class C Shares	33,050	0.45
455	Liberty Media-Liberty Formula One	16,894	0.23
197	Liberty Media-Liberty SiriusXM Class A Shares	8,875	0.12
404	Liberty Media-Liberty SiriusXM Class C Shares	18,325	0.25
866	News	13,423	0.18
520	Omnicom Group	39,660	0.54
3,553	Sirius XM Holdings	24,054	0.33
2,382	Twenty-First Century Fox Class A Shares	118,362	1.61
993	Twenty-First Century Fox Class B Shares	48,925	0.67
798	Viacom	24,068	0.33
3,399	Walt Disney	356,249	4.85
		1,295,244	17.65
Retail			
167	Advance Auto Parts	22,662	0.31
62	AutoZone	41,598	0.57
595	Best Buy	44,375	0.60
409	CarMax	29,804	0.41
57	Chipotle Mexican Grill	24,588	0.34
279	Darden Restaurants	29,870	0.41
614	Dollar General	60,540	0.82
536	Dollar Tree	45,560	0.62
92	Domino's Pizza	25,960	0.35
527	Gap	17,070	0.23
332	Genuine Parts	30,474	0.42
2,639	Home Depot	514,869	7.02
380	Kohl's	27,702	0.38
542	L Brands	19,989	0.27
1,875	Lowe's	179,194	2.44
229	Lululemon Athletica	28,591	0.39
689	Macy's	25,789	0.35
1,796	McDonald's	281,415	3.83

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.86% (31 December 2017 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
264	Nordstrom	13,670	0.19
189	O'Reilly Automotive	51,705	0.70
1,015	Qurate Retail	21,538	0.29
864	Ross Stores	73,224	1.00
3,177	Starbucks	155,196	2.11
644	Tapestry	30,081	0.41
1,167	Target	88,832	1.21
253	Tiffany & Co	33,295	0.45
1,429	TJX	136,012	1.85
283	Tractor Supply	21,647	0.30
131	Ulta Salon Cosmetics & Fragrance	30,583	0.42
752	Yum! Brands	58,821	0.80
		2,164,654	29.49
Textiles and Apparel			
814	Hanesbrands	17,924	0.24
344	Michael Kors Holdings	22,910	0.31
143	Mohawk Industries	30,641	0.42
2,933	NIKE	233,702	3.19
174	PVH	26,051	0.36
125	Ralph Lauren	15,715	0.21
419	Under Armour Class A Shares	9,419	0.13
427	Under Armour Class C Shares	9,001	0.12
762	VF	62,118	0.85
		427,481	5.83
Total Equities		7,328,896	99.86
Total Transferable Securities		7,328,896	99.86
Total Financial Assets at Fair Value through Profit or Loss		7,328,896	99.86
Other Net Assets - 0.14% (31 December 2017 - 0.04%)		10,300	0.14
Net Assets Attributable to Redeeming Participating Shareholders		7,339,196	100.00
Analysis of Total Assets		% of Total Assets 30/06/2018	
Transferable securities admitted to an official stock exchange listing		99.85	
Current Assets		0.15	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI USA Consumer Staples Index (the “Reference Index”). The Reference Index is based on the MSCI USA Index (its “Parent Index”), and comprises those companies included in the Parent Index that are classified as members of the GICS® consumer staples sector.

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.85% (31 December 2017 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
10,581	Altria Group	600,895	6.58
3,110	Archer-Daniels-Midland	142,531	1.56
782	Bunge	54,513	0.60
8,648	Philip Morris International	698,240	7.64
		1,496,179	16.38
Beverages			
1,470	Brown-Forman	72,045	0.79
22,565	Coca-Cola	989,701	10.84
953	Constellation Brands	208,583	2.28
1,001	Dr Pepper Snapple Group	122,122	1.34
1,050	Molson Coors Brewing	71,442	0.78
2,354	Monster Beverage	134,884	1.48
7,906	PepsiCo	860,726	9.42
		2,459,503	26.93
Food Products			
997	Campbell Soup	40,418	0.44
2,226	Conagra Brands	79,535	0.87
3,167	General Mills	140,171	1.53
789	Hershey	73,424	0.80
1,618	Hormel Foods	60,206	0.66
401	Ingredion	44,391	0.49
631	JM Smucker	67,820	0.74
1,440	Kellogg	100,613	1.10
3,391	Kraft Heinz	213,023	2.33
4,896	Kroger	139,291	1.53
673	McCormick & Co	78,129	0.86
8,281	Mondelez International	339,521	3.72
2,759	Sysco	188,412	2.06
1,653	Tyson Foods	113,809	1.25
		1,678,763	18.38
Household Products			
1,355	Church & Dwight	72,032	0.79
719	Clorox	97,245	1.06
1,952	Kimberly-Clark	205,623	2.25
		374,900	4.10
Personal Products			
4,627	Colgate-Palmolive	299,876	3.28
2,695	Coty	38,000	0.42
1,248	Estee Lauder	178,077	1.95
14,037	Procter & Gamble	1,095,728	12.00
		1,611,681	17.65
Retail			
2,445	Costco Wholesale	510,956	5.60
4,688	Walgreens Boots Alliance	281,350	3.08
8,247	Walmart	706,356	7.73
		1,498,662	16.41
Total Equities		9,119,688	99.85
Total Transferable Securities		9,119,688	99.85

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	9,119,688	99.85
Other Net Assets - 0.15% (31 December 2017 - 0.07%)	13,798	0.15
Net Assets Attributable to Redeeming Participating Shareholders	9,133,486	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.72
Current Assets	0.28
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Energy UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI USA Energy Index (the “Reference Index”). The Reference Index is based on the MSCI USA Index (its “Parent Index”), and comprises those companies included in the Parent Index that are classified as members of the GICS[®] energy sector.

XTRACKERS (IE) PLC

Xtrackers MSCI USA Energy UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.94% (31 December 2017 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
3,102	Anadarko Petroleum	227,221	2.55
851	Andeavor	111,634	1.25
1,199	Antero Resources	25,599	0.29
2,218	Apache	103,692	1.16
2,463	Baker Hughes	81,353	0.91
2,694	Cabot Oil & Gas	64,117	0.72
1,174	Cheniere Energy	76,533	0.86
11,141	Chevron	1,408,557	15.80
555	Cimarex Energy	56,466	0.63
869	Concho Resources	120,226	1.35
6,858	ConocoPhillips	477,454	5.36
543	Continental Resources	35,165	0.40
3,065	Devon Energy	134,737	1.51
572	Diamondback Energy	75,258	0.84
3,379	EOG Resources	420,449	4.72
1,541	EQT	85,032	0.95
24,712	Exxon Mobil	2,044,424	22.94
5,098	Halliburton	229,716	2.58
635	Helmerich & Payne	40,488	0.45
1,652	Hess	110,502	1.24
979	HollyFrontier	66,993	0.75
11,569	Kinder Morgan	204,424	2.29
4,945	Marathon Oil	103,153	1.16
2,774	Marathon Petroleum	194,624	2.18
2,212	National Oilwell Varco	96,001	1.08
1,160	Newfield Exploration	35,090	0.39
2,837	Noble Energy	100,089	1.12
4,468	Occidental Petroleum	373,882	4.19
2,392	ONEOK	167,033	1.87
1,385	Parsley Energy	41,938	0.47
2,589	Phillips 66	290,771	3.26
992	Pioneer Natural Resources	187,726	2.11
859	Plains GP Holdings	20,539	0.23
8,079	Schlumberger	541,535	6.08
1,276	Targa Resources	63,149	0.71
2,584	TechnipFMC	82,016	0.92
2,530	Valero Energy	280,400	3.15
4,821	Williams	130,697	1.47
Total Transferable Securities		8,908,683	99.94
Total Financial Assets at Fair Value through Profit or Loss		8,908,683	99.94
Other Net Assets - 0.06% (31 December 2017 - 0.05%)		5,429	0.06
Net Assets Attributable to Redeeming Participating Shareholders		8,914,112	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.93
Current Assets	0.07
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI USA Financials Index (the “Reference Index”). The Reference Index is based on the MSCI USA Index (its “Parent Index”), and comprises those companies included in the Parent Index that are classified as members of the GICS[®] financials sector.

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.94% (31 December 2017 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Banks			
48,846	Bank of America	1,376,969	8.32
5,060	Bank of New York Mellon	272,886	1.65
3,900	BB&T	196,716	1.19
2,437	Capital One Financial	223,960	1.35
581	CIT Group	29,288	0.18
12,900	Citigroup	863,268	5.21
2,447	Citizens Financial Group	95,188	0.58
866	Comerica	78,737	0.48
720	East West Bancorp	46,944	0.28
3,477	Fifth Third Bancorp	99,790	0.60
811	First Republic Bank	78,497	0.47
1,809	Goldman Sachs Group	399,011	2.41
5,524	Huntington Bancshares	81,534	0.49
17,211	JPMorgan Chase & Co	1,793,386	10.83
5,329	KeyCorp	104,129	0.63
715	M&T Bank	121,657	0.74
6,734	Morgan Stanley	319,192	1.93
2,431	New York Community Bancorp	26,838	0.16
1,077	Northern Trust	110,813	0.67
1,735	People's United Financial	31,386	0.19
2,370	PNC Financial Services Group	320,187	1.93
5,625	Regions Financial	100,013	0.60
276	Signature Bank	35,295	0.21
1,849	State Street	172,123	1.04
2,347	SunTrust Banks	154,949	0.94
265	SVB Financial Group	76,521	0.46
7,877	US Bancorp	394,008	2.38
23,480	Wells Fargo & Co	1,301,731	7.86
992	Zions Bancorporation	52,268	0.32
		8,957,284	54.10
Commercial Services and Supplies			
862	Moody's	147,023	0.89
1,272	S&P Global	259,348	1.57
		406,371	2.46
Diversified Financials			
273	Affiliated Managers Group	40,587	0.25
2,179	Ally Financial	57,242	0.35
3,670	American Express	359,660	2.17
734	Ameriprise Financial	102,672	0.62
604	BlackRock	301,420	1.82
565	Cboe Global Markets	58,800	0.35
6,073	Charles Schwab	310,330	1.87
1,705	CME Group	279,484	1.69
1,778	Discover Financial Services	125,189	0.76
1,330	E*TRADE Financial	81,343	0.49
602	Eaton Vance	31,418	0.19
1,375	FNF Group	51,728	0.31
1,663	Franklin Resources	53,299	0.32
2,918	Intercontinental Exchange	214,619	1.30
2,030	Invesco	53,917	0.33
1,607	Jefferies Financial Group	36,543	0.22
584	Nasdaq	53,302	0.32
657	Raymond James Financial	58,703	0.35
670	SEI Investments	41,888	0.25
3,619	Synchrony Financial	120,802	0.73
1,225	T Rowe Price Group	142,210	0.86

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.94% (31 December 2017 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
1,422	TD Ameritrade Holding	77,883	0.47
		2,653,039	16.02
Insurance			
3,909	Aflac	168,165	1.02
77	Alleghany	44,273	0.27
1,780	Allstate	162,461	0.98
377	American Financial Group	40,463	0.24
4,522	American International Group	239,756	1.45
1,234	Aon	169,268	1.02
2,055	Arch Capital Group	54,375	0.33
909	Arthur J Gallagher & Co	59,340	0.36
267	Assurant	27,632	0.17
781	Athene Holding	34,239	0.21
419	Axis Capital Holdings	23,305	0.14
6,410	Berkshire Hathaway	1,196,426	7.23
540	Brighthouse Financial	21,638	0.13
2,326	Chubb	295,448	1.78
779	Cincinnati Financial	52,084	0.31
205	Everest Re Group	47,248	0.29
1,789	Hartford Financial Services Group	91,472	0.55
1,097	Lincoln National	68,288	0.41
1,401	Loews	67,640	0.41
70	Markel	75,904	0.46
2,545	Marsh & McLennan	208,614	1.26
4,440	MetLife	193,584	1.17
1,452	Principal Financial Group	76,883	0.46
2,918	Progressive	172,600	1.04
2,115	Prudential Financial	197,774	1.19
323	Reinsurance Group of America	43,114	0.26
201	RenaissanceRe Holdings	24,184	0.15
543	Torchmark	44,206	0.27
1,359	Travelers	166,260	1.00
1,108	Unum Group	40,985	0.25
862	Voya Financial	40,514	0.24
663	Willis Towers Watson	100,511	0.61
495	WR Berkley	35,843	0.22
1,287	XL Group	72,008	0.43
		4,356,505	26.31
Real Estate Investment Trust			
2,111	AGNC Investment	39,243	0.24
5,811	Annaly Capital Management	59,795	0.36
		99,038	0.60
Software			
451	MSCI	74,609	0.45
		74,609	0.45
Total Equities		16,546,846	99.94
Total Transferable Securities		16,546,846	99.94
Total Financial Assets at Fair Value through Profit or Loss		16,546,846	99.94
Other Net Assets - 0.06% (31 December 2017 - 0.02%)		10,706	0.06
Net Assets Attributable to Redeeming Participating Shareholders		16,557,552	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing
Current Assets
Total Assets

99.93
0.07
100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI USA Health Care Index (the “Reference Index”). The Reference Index is based on the MSCI USA Index (its “Parent Index”), and comprises those companies included in the Parent Index that are classified as members of the GICS[®] health care sector.

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.93% (31 December 2017 - 99.43%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
330	Alexion Pharmaceuticals	40,969	0.82
134	Alnylam Pharmaceuticals	13,198	0.26
1,006	Amgen	185,697	3.74
316	Biogen	91,716	1.85
263	BioMarin Pharmaceutical	24,774	0.50
1,123	Celgene	89,189	1.79
1,955	Gilead Sciences	138,492	2.79
220	Illumina	61,444	1.24
269	Incyte	18,023	0.36
119	Regeneron Pharmaceuticals	41,054	0.83
165	Seattle Genetics	10,954	0.22
64	United Therapeutics	7,242	0.15
379	Vertex Pharmaceuticals	64,415	1.30
		787,167	15.85
Electronics			
482	Agilent Technologies	29,807	0.60
38	Mettler-Toledo International	21,988	0.44
117	Waters	22,650	0.46
		74,445	1.50
Health Care Equipment and Supplies			
2,606	Abbott Laboratories	158,940	3.20
63	ABIOMED	25,770	0.52
114	Align Technology	39,004	0.79
769	Baxter International	56,783	1.14
397	Becton Dickinson & Co	95,105	1.92
2,057	Boston Scientific	67,264	1.35
73	Cooper	17,188	0.35
938	Danaher	92,562	1.86
344	Dentsply Sirona	15,057	0.30
313	Edwards Lifesciences	45,563	0.92
229	Henry Schein	16,635	0.34
413	Hologic	16,417	0.33
130	IDEXX Laboratories	28,332	0.57
168	Intuitive Surgical	80,385	1.62
2,023	Medtronic	173,189	3.49
213	ResMed	22,063	0.44
504	Stryker	85,105	1.71
69	Teleflex	18,506	0.37
600	Thermo Fisher Scientific	124,284	2.50
137	Varian Medical Systems	15,580	0.31
303	Zimmer Biomet Holdings	33,766	0.68
		1,227,498	24.71
Health Care Providers and Services			
489	Aetna	89,732	1.81
382	Anthem	90,927	1.83
302	Centene	37,209	0.75
362	Cigna	61,522	1.24
217	DaVita	15,069	0.30
417	HCA Healthcare	42,784	0.86
205	Humana	61,014	1.23
244	IQVIA Holdings	24,356	0.49
153	Laboratory of America Holdings	27,468	0.55
202	Quest Diagnostics	22,208	0.45
1,444	UnitedHealth Group	354,271	7.13

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.93% (31 December 2017 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
131	Universal Health Services	14,599	0.29
		841,159	16.93
Pharmaceuticals			
2,263	AbbVie	209,667	4.22
232	Alkermes	9,549	0.19
494	Allergan	82,360	1.66
245	AmerisourceBergen	20,891	0.42
2,437	Bristol-Myers Squibb	134,864	2.71
472	Cardinal Health	23,048	0.46
1,514	CVS Health	97,426	1.96
1,472	Eli Lilly & Co	125,606	2.53
844	Express Scripts Holding	65,165	1.31
90	Jazz Pharmaceuticals	15,507	0.31
4,007	Johnson & Johnson	486,209	9.79
307	McKesson	40,954	0.82
4,024	Merck & Co	244,257	4.92
766	Mylan	27,683	0.56
240	Nektar Therapeutics	11,719	0.24
199	Perrigo	14,509	0.29
8,884	Pfizer	322,311	6.49
726	Zoetis	61,848	1.25
		1,993,573	40.13
Software			
448	Cerner	26,786	0.54
173	Veeva Systems	13,297	0.27
		40,083	0.81
Total Equities		4,963,925	99.93
Total Transferable Securities		4,963,925	99.93
Total Financial Assets at Fair Value through Profit or Loss		4,963,925	99.93
Other Net Assets - 0.07% (31 December 2017 - 0.57%)		3,337	0.07
Net Assets Attributable to Redeeming Participating Shareholders		4,967,262	100.00
Analysis of Total Assets		% of Total Assets 30/06/2018	
Transferable securities admitted to an official stock exchange listing		99.92	
Current Assets		0.08	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI USA Information Technology Index (the “Reference Index”). The Reference Index is based on the MSCI USA Index (its “Parent Index”), and comprises those companies included in the Parent Index that are classified as members of the GICS[®] information technology sector.

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.98% (31 December 2017 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
786	Automatic Data Processing	105,434	0.93
159	FleetCor Technologies	33,493	0.30
161	Gartner	21,397	0.19
281	Global Payments	31,329	0.28
2,020	PayPal Holdings	168,205	1.49
436	Sabre	10,743	0.09
502	Square	30,943	0.27
290	Total System Services	24,511	0.22
808	Western Union	16,427	0.15
526	Worldpay	43,016	0.38
		485,498	4.30
Computers and Peripherals			
1,092	Accenture	178,640	1.58
529	Alphabet Class A Shares	597,341	5.29
558	Alphabet Class C Shares	622,533	5.51
8,999	Apple	1,665,805	14.75
271	CDW	21,894	0.19
1,042	Cognizant Technology Solutions	82,308	0.73
353	Dell Technologies	29,857	0.26
505	DXC Technology	40,708	0.36
1,703	eBay	61,751	0.55
111	F5 Networks	19,142	0.17
4,252	Facebook	826,249	7.31
253	Fortinet	15,795	0.14
264	GoDaddy	18,638	0.17
2,776	Hewlett Packard Enterprise	40,557	0.36
2,901	HP	65,824	0.58
136	IAC/InterActiveCorp	20,739	0.18
1,632	International Business Machines	227,990	2.02
255	Leidos Holdings	15,045	0.13
74	MercadoLibre	22,121	0.20
473	NetApp	37,145	0.33
163	Palo Alto Networks	33,492	0.30
479	Seagate Technology	27,049	0.24
1,106	Symantec	22,839	0.20
1,197	Twitter	52,273	0.46
156	VeriSign	21,437	0.19
527	Western Digital	40,795	0.36
204	Zillow Group	12,048	0.11
		4,820,015	42.67
Diversified Financials			
88	Alliance Data Systems	20,522	0.18
1,658	Mastercard	325,830	2.89
3,199	Visa	423,707	3.75
		770,059	6.82
Diversified Telecommunications			
92	Arista Networks	23,689	0.21
8,551	Cisco Systems	367,950	3.26
338	CommScope Holding	9,871	0.09
609	Juniper Networks	16,699	0.15
286	Motorola Solutions	33,282	0.29
		451,491	4.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.98% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
406	Xerox	9,744	0.09
		9,744	0.09
Electronics			
543	Amphenol	47,322	0.42
156	Arrow Electronics	11,744	0.10
212	Avnet	9,093	0.08
1,519	Corning	41,788	0.37
946	Flex	13,348	0.12
256	FLIR Systems	13,304	0.12
332	Keysight Technologies	19,598	0.17
623	TE Connectivity	56,107	0.50
440	Trimble	14,450	0.13
		226,754	2.01
Machinery			
307	Cognex	13,695	0.12
		13,695	0.12
Semiconductors			
1,631	Advanced Micro Devices	24,449	0.22
653	Analog Devices	62,636	0.55
1,861	Applied Materials	85,960	0.76
730	Broadcom	177,127	1.57
8,307	Intel	412,941	3.66
67	IPG Photonics	14,782	0.13
277	KLA-Tencor	28,401	0.25
289	Lam Research	49,954	0.44
791	Marvell Technology Group	16,959	0.15
500	Maxim Integrated Products	29,330	0.26
414	Microchip Technology	37,653	0.33
2,049	Micron Technology	107,449	0.95
1,020	NVIDIA	241,638	2.14
757	ON Semiconductor	16,832	0.15
226	Qorvo	18,118	0.16
2,624	QUALCOMM	147,259	1.30
323	Skyworks Solutions	31,218	0.28
1,743	Texas Instruments	192,166	1.70
451	Xilinx	29,432	0.26
		1,724,304	15.26
Software			
1,277	Activision Blizzard	97,461	0.86
871	Adobe Systems	212,359	1.88
300	Akamai Technologies	21,969	0.19
150	ANSYS	26,127	0.23
390	Autodesk	51,125	0.45
207	Broadridge Financial Solutions	23,826	0.21
559	CA	19,928	0.18
498	Cadence Design Systems	21,568	0.19
226	CDK Global	14,701	0.13
241	Citrix Systems	25,266	0.22
543	Electronic Arts	76,574	0.68
587	Fidelity National Information Services	62,240	0.55
814	First Data	17,037	0.15
732	Fiserv	54,234	0.48
431	Intuit	88,055	0.78
138	Jack Henry & Associates	17,990	0.16
12,972	Microsoft	1,279,169	11.33
5,500	Oracle	242,330	2.15

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.98% (31 December 2017 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
575	Paychex	39,301	0.35
313	Red Hat	42,058	0.37
1,216	salesforce.com	165,862	1.47
309	ServiceNow	53,293	0.47
251	Splunk	24,877	0.22
373	SS&C Technologies Holdings	19,359	0.17
263	Synopsys	22,505	0.20
203	Take-Two Interactive Software	24,027	0.21
129	VMware	18,959	0.17
244	Workday	29,553	0.26
		2,791,753	24.71
Total Equities		11,293,313	99.98
Total Transferable Securities		11,293,313	99.98
Total Financial Assets at Fair Value through Profit or Loss		11,293,313	99.98
Other Net Assets - 0.02% (31 December 2017 - 0.07%)		1,973	0.02
Net Assets Attributable to Redeeming Participating Shareholders		11,295,286	100.00

Analysis of Total Assets	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.97
Current Assets	0.03
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Bloomberg Barclays US High Yield Very Liquid Index ex 144A (the “Reference Index”). The Reference Index is a subset of the Bloomberg Barclays US Corporate High Yield Index (the “Parent Index”), and is designed to track a more liquid component of the USD-denominated, high yield, fixed rate corporate bond market.

The Reference Index is based on the Parent Index, which is calculated and maintained by Bloomberg Barclays Indices, which expression shall include any successor in such capacity. The Parent Index is designed to reflect the performance of the USD-denominated, high yield, fixed-rate corporate bond market.

The Reference Index is calculated on a total return basis which means that the payments from coupons are reinvested in the Reference Index. Payments from coupons and scheduled partial and unscheduled full redemptions are held as cash until the next rebalancing, when the cash is reinvested in the Reference Index.

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Corporate Bonds - 97.10%

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	1011778 BC ULC / New Red Finance	Ba3	4.63	15/01/2022	99,969	0.16
170,000	1011778 BC ULC / New Red Finance	Ba3	4.25	15/05/2024	161,541	0.26
270,000	1011778 BC ULC / New Red Finance	B3	5.00	15/10/2025	255,803	0.41
150,000	ADT	Ba3	6.25	15/10/2021	155,154	0.25
60,000	ADT	Ba3	4.88	15/07/2032	47,067	0.08
90,000	AECOM	Ba3	5.88	15/10/2024	93,154	0.15
90,000	AECOM	Ba3	5.13	15/03/2027	84,594	0.14
50,000	AES	Ba1	4.00	15/03/2021	49,816	0.08
50,000	AES	Ba1	4.50	15/03/2023	49,471	0.08
50,000	AES	Ba1	5.50	15/04/2025	50,170	0.08
50,000	AES	Ba1	6.00	15/05/2026	51,811	0.08
40,000	AES	Ba1	5.13	01/09/2027	39,941	0.06
100,000	Albertsons / Safeway / New Albertsons / Albertson's	B3	6.63	15/06/2024	94,555	0.15
150,000	Albertsons / Safeway / New Albertsons / Albertson's	B3	5.75	15/03/2025	132,750	0.21
200,000	Alcoa Nederland Holding	Ba1	6.75	30/09/2024	210,838	0.34
130,000	Allison Transmission	Ba3	5.00	01/10/2024	127,824	0.21
100,000	Ally Financial	Ba3	3.75	18/11/2019	99,995	0.16
100,000	Ally Financial	Ba1	4.25	15/04/2021	100,042	0.16
70,000	Ally Financial	Ba1	4.13	13/02/2022	68,777	0.11
30,000	Ally Financial	Ba3	5.13	30/09/2024	30,510	0.05
50,000	Ally Financial	Ba1	4.63	30/03/2025	49,229	0.08
110,000	Ally Financial	Ba3	5.75	20/11/2025	112,390	0.18
200,000	Altice Financing	B1	6.63	15/02/2023	197,218	0.32
200,000	Altice Financing	B1	7.50	15/05/2026	193,444	0.31
200,000	Altice France	B1	6.00	15/05/2022	200,986	0.32
630,000	Altice France	B1	7.38	01/05/2026	615,844	0.99
200,000	Altice Luxembourg	B3	7.75	15/05/2022	193,500	0.31
280,000	Altice Luxembourg	B3	7.63	15/02/2025	257,468	0.42
200,000	Altice US Finance I	Ba3	5.38	15/07/2023	198,932	0.32
50,000	AMC Entertainment Holdings	B3	5.75	15/06/2025	49,027	0.08
90,000	AMC Entertainment Holdings	B3	5.88	15/11/2026	86,881	0.14
120,000	AMC Networks	Ba3	5.00	01/04/2024	117,958	0.19
60,000	AMC Networks	Ba3	4.75	01/08/2025	57,748	0.09
80,000	American Airlines Group	B1	4.63	01/03/2020	80,083	0.13
50,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.63	20/05/2024	49,181	0.08
70,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.50	20/05/2025	67,970	0.11
70,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.88	20/08/2026	68,233	0.11
60,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.75	20/05/2027	56,870	0.09
130,000	Antero Resources	Ba3	5.38	01/11/2021	131,566	0.21
120,000	Antero Resources	Ba3	5.13	01/12/2022	120,197	0.19
70,000	Antero Resources	Ba3	5.63	01/06/2023	70,976	0.11
60,000	Antero Resources	Ba3	5.00	01/03/2025	59,884	0.10
90,000	Aramark Services	Ba3	5.13	15/01/2024	90,112	0.15
70,000	Aramark Services	Ba3	5.00	01/04/2025	69,707	0.11
60,000	Aramark Services	Ba3	4.75	01/06/2026	57,826	0.09
130,000	Aramark Services	Ba3	5.00	01/02/2028	124,103	0.20
170,000	Arconic	Ba2	5.13	01/10/2024	168,438	0.27
200,000	Ardagh Packaging Finance / Ardagh Holdings	Ba3	4.63	15/05/2023	197,750	0.32
200,000	Ardagh Packaging Finance / Ardagh Holdings	B3	7.25	15/05/2024	207,846	0.34
200,000	Ardagh Packaging Finance / Ardagh Holdings	B3	6.00	15/02/2025	194,438	0.31
150,000	Ascent Resources Utica Holdings / ARU Finance	B3	10.00	01/04/2022	164,992	0.27
200,000	Ashtead Capital	Ba2	4.13	15/08/2025	187,006	0.30
120,000	Avantor	B2	6.00	01/10/2024	118,925	0.19
220,000	Avantor	Caa2	9.00	01/10/2025	221,738	0.36
50,000	Avolon Holdings Funding	Ba3	5.50	15/01/2023	50,001	0.08
100,000	Ball	Ba1	4.38	15/12/2020	101,030	0.16
120,000	Ball	Ba1	5.25	01/07/2025	122,562	0.20
60,000	Ball	Ba1	4.88	15/03/2026	59,741	0.10
250,000	Barclays	Ba1	5.20	12/05/2026	245,632	0.40

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 97.10% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Barclays	Ba1	4.84	09/05/2028	189,102	0.30
150,000	Beacon Roofing Supply	B3	4.88	01/11/2025	138,214	0.22
70,000	Berry Global	B2	5.13	15/07/2023	69,391	0.11
50,000	Berry Global	B2	4.50	15/02/2026	46,661	0.08
90,000	Blue Cube Spinco	Ba1	9.75	15/10/2023	102,111	0.16
40,000	Blue Cube Spinco	Ba1	10.00	15/10/2025	46,505	0.07
80,000	BlueLine Rental Finance	Caa1	9.25	15/03/2024	85,087	0.14
150,000	BMC Software Finance	Caa2	8.13	15/07/2021	153,373	0.25
160,000	Bombardier	Caa1	8.75	01/12/2021	176,421	0.28
130,000	Bombardier	Caa1	6.00	15/10/2022	129,641	0.21
100,000	Bombardier	Caa1	7.50	01/12/2024	105,183	0.17
140,000	Bombardier	Caa1	7.50	15/03/2025	145,664	0.23
90,000	Boyd Gaming	B3	6.38	01/04/2026	91,117	0.15
100,000	Brand Industrial Services	Caa2	8.50	15/07/2025	101,624	0.16
170,000	BWAY Holding	B2	5.50	15/04/2024	165,740	0.27
140,000	BWAY Holding	Caa2	7.25	15/04/2025	136,500	0.22
200,000	Caesars Resort Collection / CRC Finco	B3	5.25	15/10/2025	189,154	0.30
200,000	California Resources	Caa2	8.00	15/12/2022	181,552	0.29
200,000	Calpine	B2	5.38	15/01/2023	190,200	0.31
50,000	Calpine	B2	5.50	01/02/2024	46,002	0.07
170,000	Calpine	B2	5.75	15/01/2025	155,654	0.25
80,000	Calpine	Ba2	5.25	01/06/2026	75,438	0.12
100,000	CCO Holdings	B1	4.00	01/03/2023	94,130	0.15
90,000	CCO Holdings	B1	5.13	01/05/2023	88,848	0.14
190,000	CCO Holdings	B1	5.88	01/04/2024	190,524	0.31
50,000	CCO Holdings	B1	5.38	01/05/2025	48,395	0.08
230,000	CCO Holdings	B1	5.75	15/02/2026	225,724	0.36
120,000	CCO Holdings	B1	5.50	01/05/2026	116,339	0.19
330,000	CCO Holdings	B1	5.13	01/05/2027	308,738	0.50
100,000	CCO Holdings	B1	5.88	01/05/2027	97,817	0.16
290,000	CCO Holdings	B1	5.00	01/02/2028	266,142	0.43
100,000	CDK Global	Ba1	5.00	15/10/2024	102,105	0.16
50,000	CDK Global	Ba1	4.88	01/06/2027	48,018	0.08
50,000	CDW Finance	Ba3	5.00	01/09/2023	50,097	0.08
70,000	CDW Finance	Ba3	5.50	01/12/2024	71,698	0.12
50,000	CDW Finance	Ba3	5.00	01/09/2025	49,204	0.08
100,000	Centene	Ba1	5.63	15/02/2021	102,005	0.16
200,000	Centene	Ba1	6.13	15/02/2024	210,590	0.34
100,000	Centene	Ba1	4.75	15/01/2025	99,448	0.16
210,000	Centene	Ba1	5.38	01/06/2026	212,797	0.34
80,000	CenturyLink	B2	6.75	01/12/2023	80,439	0.13
50,000	CenturyLink	B2	7.50	01/04/2024	51,357	0.08
70,000	CenturyLink	B2	5.63	01/04/2025	66,292	0.11
90,000	Cequel Communications Holdings I /					
	Cequel Capital	Caa1	5.13	15/12/2021	89,657	0.14
200,000	Cequel Communications Holdings I /					
	Cequel Capital	Caa1	7.50	01/04/2028	202,722	0.33
90,000	Change Healthcare Holdings / Change					
	Healthcare Finance	B3	5.75	01/03/2025	85,042	0.14
78,000	Chemours	Ba3	6.63	15/05/2023	81,832	0.13
100,000	Chemours	Ba3	7.00	15/05/2025	107,195	0.17
60,000	Chemours	Ba3	5.38	15/05/2027	58,028	0.09
100,000	Cheniere Corpus Christi Holdings	Ba3	7.00	30/06/2024	109,033	0.18
170,000	Cheniere Corpus Christi Holdings	Ba3	5.88	31/03/2025	176,978	0.29
130,000	Cheniere Corpus Christi Holdings	Ba3	5.13	30/06/2027	128,834	0.21
170,000	Cheniere Energy Partners	Ba2	5.25	01/10/2025	166,044	0.27
100,000	Chesapeake Energy	B2	8.00	15/12/2022	105,004	0.17
130,000	Chesapeake Energy	Caa1	8.00	15/01/2025	132,440	0.21
150,000	Chesapeake Energy	Caa1	8.00	15/06/2027	153,109	0.25
80,000	CHS/Community Health Systems	B3	5.13	01/08/2021	74,249	0.12
350,000	CHS/Community Health Systems	Ca	6.88	01/02/2022	178,969	0.29
350,000	CHS/Community Health Systems	B3	6.25	31/03/2023	320,586	0.52
40,000	CIT Group	Ba2	4.13	09/03/2021	39,864	0.06
80,000	CIT Group	Ba2	5.00	01/08/2023	80,901	0.13
50,000	CIT Group	Ba2	5.25	07/03/2025	50,644	0.08
100,000	Cleveland-Cliffs	B2	5.75	01/03/2025	94,952	0.15
170,000	CNX Resources	B3	5.88	15/04/2022	170,882	0.28
50,000	CommScope	Ba3	5.00	15/06/2021	50,063	0.08

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 97.10% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	CommScope	Ba3	5.50	15/06/2024	50,265	0.08
150,000	CommScope Technologies	Ba3	6.00	15/06/2025	153,156	0.25
80,000	CommScope Technologies	Ba3	5.00	15/03/2027	75,316	0.12
120,000	Constellium	B3	5.88	15/02/2026	115,728	0.19
80,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	B1	6.25	01/04/2023	81,404	0.13
40,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	B1	5.75	01/04/2025	39,996	0.06
100,000	CrownRock / CrownRock Finance	B3	5.63	15/10/2025	96,647	0.16
200,000	CSC Holdings	B2	10.13	15/01/2023	220,754	0.36
200,000	CSC Holdings	B2	10.88	15/10/2025	230,436	0.37
200,000	CSC Holdings	Ba2	5.50	15/04/2027	190,970	0.31
200,000	CSC Holdings	Ba2	5.38	01/02/2028	184,908	0.30
150,000	DaVita	Ba3	5.13	15/07/2024	146,181	0.24
170,000	DaVita	Ba3	5.00	01/05/2025	159,944	0.26
180,000	Dell International	Ba2	5.88	15/06/2021	182,750	0.29
170,000	Dell International	Ba2	7.13	15/06/2024	180,242	0.29
350,000	Deutsche Bank	Ba2	4.50	01/04/2025	318,983	0.51
70,000	Diamond Resorts International	B1	7.75	01/09/2023	73,450	0.12
70,000	Diamond Resorts International	Caa1	10.75	01/09/2024	75,131	0.12
250,000	DISH DBS	B1	5.88	15/11/2024	211,955	0.34
150,000	DISH DBS	B1	7.75	01/07/2026	131,463	0.21
100,000	DJO Finance	Caa2	8.13	15/06/2021	101,413	0.16
40,000	Eagle Holding II	Caa1	7.63	15/05/2022	40,432	0.07
40,000	Endeavor Energy Resources / EER					
	Finance	B3	5.50	30/01/2026	38,800	0.06
40,000	Endeavor Energy Resources / EER					
	Finance	B3	5.75	30/01/2028	39,096	0.06
200,000	Endo Dac / Endo Finance / Endo Finco	B3	6.00	15/07/2023	164,446	0.27
200,000	Endo Dac / Endo Finance / Endo Finco	B3	6.00	01/02/2025	155,954	0.25
100,000	Energy Transfer Equity	Ba2	4.25	15/03/2023	96,659	0.16
100,000	Energy Transfer Equity	Ba2	5.88	15/01/2024	102,650	0.17
110,000	Energy Transfer Equity	Ba2	5.50	01/06/2027	109,994	0.18
100,000	EnSCO	B3	5.20	15/03/2025	83,159	0.13
130,000	EnSCO	B3	7.75	01/02/2026	122,884	0.20
110,000	Envision Healthcare	B3	5.13	01/07/2022	110,948	0.18
100,000	Envision Healthcare	B3	5.63	15/07/2022	101,632	0.16
70,000	Envision Healthcare	B3	6.25	01/12/2024	74,537	0.12
110,000	EP Energy	Caa2	9.38	01/05/2024	90,417	0.15
50,000	EP Energy	B3	8.00	29/11/2024	50,410	0.08
100,000	EP Energy	Caa2	8.00	15/02/2025	77,436	0.12
110,000	EP Energy	B1	7.75	15/05/2026	112,445	0.18
110,000	Equinix	B1	5.38	01/01/2022	113,045	0.18
80,000	Equinix	B1	5.75	01/01/2025	80,682	0.13
90,000	Equinix	B1	5.88	15/01/2026	91,059	0.15
140,000	Equinix	B1	5.38	15/05/2027	139,646	0.23
150,000	ESH Hospitality	B1	5.25	01/05/2025	144,696	0.23
90,000	Exela Intermediate / Exela Finance	B3	10.00	15/07/2023	92,473	0.15
200,000	Fiat Chrysler Automobiles	Ba3	5.25	15/04/2023	200,858	0.32
120,000	First Data	Ba2	5.38	15/08/2023	120,910	0.19
380,000	First Data	B2	7.00	01/12/2023	395,705	0.64
150,000	First Data	Ba2	5.00	15/01/2024	148,675	0.24
250,000	First Data	B1	5.75	15/01/2024	250,290	0.40
60,000	Flex Acquisition	Caa1	6.88	15/01/2025	57,866	0.09
50,000	Flex Acquisition	Caa1	7.88	15/07/2026	49,870	0.08
100,000	FMG Resources August 2006	Ba1	4.75	15/05/2022	96,569	0.16
40,000	FMG Resources August 2006	Ba1	5.13	15/03/2023	38,786	0.06
80,000	FMG Resources August 2006	Ba1	5.13	15/05/2024	76,579	0.12
110,000	Freeport-McMoRan	Ba2	3.10	15/03/2020	108,189	0.17
70,000	Freeport-McMoRan	Ba2	4.00	14/11/2021	68,398	0.11
50,000	Freeport-McMoRan	Ba2	6.88	15/02/2023	52,717	0.09
180,000	Freeport-McMoRan	Ba2	3.88	15/03/2023	170,030	0.27
110,000	Freeport-McMoRan	Ba2	4.55	14/11/2024	104,545	0.17
200,000	Frontier Communications	Caa1	10.50	15/09/2022	181,448	0.29
90,000	Frontier Communications	Caa1	6.88	15/01/2025	57,965	0.09
350,000	Frontier Communications	Caa1	11.00	15/09/2025	280,042	0.45
180,000	Frontier Communications	B3	8.50	01/04/2026	173,723	0.28
100,000	Genesis Energy / Genesis Energy Finance	B1	6.75	01/08/2022	101,437	0.16

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 97.10% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Genesis Energy / Genesis Energy Finance	B1	6.50	01/10/2025	48,338	0.08
100,000	GLP Capital / GLP Financing II	Ba1	4.88	01/11/2020	101,299	0.16
50,000	GLP Capital / GLP Financing II	Ba1	5.38	01/11/2023	51,126	0.08
60,000	GLP Capital / GLP Financing II	Ba1	5.25	01/06/2025	60,048	0.10
90,000	GLP Capital / GLP Financing II	Ba1	5.38	15/04/2026	89,073	0.14
60,000	GLP Capital / GLP Financing II	Ba1	5.75	01/06/2028	60,400	0.10
160,000	Golden Nugget	B3	6.75	15/10/2024	160,066	0.26
50,000	Golden Nugget	Caa1	8.75	01/10/2025	51,408	0.08
80,000	Goodyear Tire & Rubber	Ba3	5.13	15/11/2023	79,398	0.13
80,000	Goodyear Tire & Rubber	Ba3	5.00	31/05/2026	74,778	0.12
80,000	Goodyear Tire & Rubber	Ba3	4.88	15/03/2027	73,198	0.12
60,000	Gray Television	B2	5.13	15/10/2024	57,362	0.09
70,000	Gray Television	B2	5.88	15/07/2026	66,576	0.11
110,000	Griffon	B2	5.25	01/03/2022	106,986	0.17
50,000	Gulfport Energy	B1	6.00	15/10/2024	48,138	0.08
65,000	Gulfport Energy	B1	6.38	15/05/2025	63,237	0.10
70,000	Hanesbrands	Ba2	4.63	15/05/2024	68,408	0.11
120,000	Hanesbrands	Ba2	4.88	15/05/2026	116,681	0.19
80,000	Harland Clarke Holdings	Caa1	9.25	01/03/2021	76,821	0.12
100,000	Harland Clarke Holdings	B1	8.38	15/08/2022	98,221	0.16
260,000	HCA	Ba1	5.00	15/03/2024	260,075	0.42
200,000	HCA	Ba2	5.38	01/02/2025	196,964	0.32
160,000	HCA	Ba1	5.25	15/04/2025	160,683	0.26
180,000	HCA	Ba2	5.88	15/02/2026	181,552	0.29
100,000	HCA	Ba1	5.25	15/06/2026	99,529	0.16
150,000	HCA	Ba1	4.50	15/02/2027	141,828	0.23
80,000	HD Supply	B2	5.75	15/04/2024	83,897	0.14
110,000	Hertz	B1	7.63	01/06/2022	105,599	0.17
110,000	Hertz	B3	5.50	15/10/2024	86,511	0.14
100,000	Hilcorp Energy I / Hilcorp Finance	Ba2	5.00	01/12/2024	97,013	0.16
90,000	Hilton Domestic Operating	Ba2	4.25	01/09/2024	85,440	0.14
130,000	Hilton Domestic Operating	Ba2	5.13	01/05/2026	127,936	0.21
170,000	Hilton Worldwide Finance	Ba2	4.63	01/04/2025	165,806	0.27
50,000	Hilton Worldwide Finance	Ba2	4.88	01/04/2027	48,192	0.08
110,000	Howard Hughes	Ba3	5.38	15/03/2025	107,866	0.17
110,000	HUB International	Caa2	7.00	01/05/2026	108,632	0.18
60,000	Hughes Satellite Systems	Ba2	5.25	01/08/2026	56,285	0.09
110,000	Hughes Satellite Systems	B3	6.63	01/08/2026	101,880	0.16
130,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.00	01/08/2020	131,914	0.21
150,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	5.88	01/02/2022	150,469	0.24
140,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.25	01/02/2022	142,794	0.23
60,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.38	15/12/2025	59,738	0.10
200,000	IHO Verwaltungs	Ba1	4.50	15/09/2023	191,512	0.31
60,000	Infor Software Parent / Infor Software Parent	Caa2	7.13	01/05/2021	60,190	0.10
210,000	Infor US	Caa1	6.50	15/05/2022	210,697	0.34
100,000	Inmarsat Finance	Ba3	4.88	15/05/2022	98,258	0.16
120,000	Intelsat Connect Finance	Ca	12.50	01/04/2022	118,555	0.19
100,000	Intelsat Jackson Holdings	B1	8.00	15/02/2024	105,026	0.17
170,000	Intelsat Jackson Holdings	Caa2	9.75	15/07/2025	179,085	0.29
200,000	International Game Technology	Ba2	5.63	15/02/2020	203,286	0.33
200,000	International Game Technology	Ba2	6.50	15/02/2025	206,570	0.33
130,000	IQVIA	Ba3	4.88	15/05/2023	131,379	0.21
200,000	IQVIA	Ba3	5.00	15/10/2026	194,820	0.31
50,000	Iron Mountain	Ba3	4.38	01/06/2021	50,001	0.08
70,000	Iron Mountain	Ba3	6.00	15/08/2023	71,981	0.12
110,000	Iron Mountain	Ba3	4.88	15/09/2027	101,712	0.16
90,000	Iron Mountain	Ba3	5.25	15/03/2028	83,435	0.13
80,000	Jaguar Holding II / Pharmaceutical Product Development	Caa1	6.38	01/08/2023	79,627	0.13
200,000	Jaguar Land Rover Automotive	Ba1	3.50	15/03/2020	198,574	0.32
50,000	JBS USA LUX / JBS USA Finance	B1	5.88	15/07/2024	47,747	0.08
70,000	JBS USA LUX / JBS USA Finance	B1	5.75	15/06/2025	65,218	0.11
110,000	JBS USA LUX / JBS USA Finance	B1	6.75	15/02/2028	103,910	0.17

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 97.10% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	B1	5.00	01/06/2024	98,752	0.16
100,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	B1	5.25	01/06/2026	98,281	0.16
90,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	B1	4.75	01/06/2027	84,924	0.14
80,000	Kindred Healthcare	B3	8.00	15/01/2020	86,075	0.14
100,000	Kindred Healthcare	B3	6.38	15/04/2022	103,188	0.17
70,000	KLX	B2	5.88	01/12/2022	72,699	0.12
70,000	L Brands	Ba1	5.63	15/10/2023	71,224	0.11
70,000	L Brands	Ba1	5.25	01/02/2028	62,091	0.10
60,000	Lamb Weston Holdings	Ba3	4.63	01/11/2024	58,406	0.09
110,000	Lamb Weston Holdings	Ba3	4.88	01/11/2026	106,973	0.17
100,000	Lennar	Ba1	4.13	15/01/2022	99,106	0.16
100,000	Lennar	Ba1	4.50	30/04/2024	96,518	0.16
50,000	Lennar	Ba1	4.75	30/05/2025	48,518	0.08
80,000	Lennar	Ba1	4.75	29/11/2027	75,018	0.12
120,000	Level 3 Financing	Ba3	6.13	15/01/2021	120,823	0.19
90,000	Level 3 Financing	Ba3	5.63	01/02/2023	90,005	0.15
80,000	Level 3 Financing	Ba3	5.13	01/05/2023	78,413	0.13
100,000	Level 3 Financing	Ba3	5.38	15/01/2024	97,826	0.16
90,000	Level 3 Financing	Ba3	5.38	01/05/2025	87,362	0.14
100,000	Level 3 Financing	Ba3	5.25	15/03/2026	95,245	0.15
130,000	LifePoint Health	Ba2	5.50	01/12/2021	130,532	0.21
50,000	LifePoint Health	Ba2	5.88	01/12/2023	49,821	0.08
100,000	Mallinckrodt International Finance	B1	4.88	15/04/2020	98,412	0.16
90,000	Mallinckrodt International Finance	B1	5.75	01/08/2022	81,000	0.13
100,000	Mallinckrodt International Finance	B1	5.63	15/10/2023	83,428	0.13
80,000	Mallinckrodt International Finance	B1	5.50	15/04/2025	64,479	0.10
200,000	Mattel	B1	6.75	31/12/2025	194,698	0.31
120,000	McDermott Technology Americas	B2	10.63	01/05/2024	124,950	0.20
100,000	MEG Energy	Caa2	7.00	31/03/2024	93,496	0.15
70,000	MEG Energy	B3	6.50	15/01/2025	69,804	0.11
160,000	Meredith	B3	6.88	01/02/2026	157,818	0.25
130,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	5.63	01/05/2024	131,607	0.21
70,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	4.50	01/09/2026	65,031	0.10
100,000	MGM Resorts International	Ba3	5.25	31/03/2020	101,915	0.16
90,000	MGM Resorts International	Ba3	6.00	15/03/2023	92,600	0.15
40,000	MGM Resorts International	Ba3	4.63	01/09/2026	37,062	0.06
190,000	MPH Acquisition Holdings	Caa1	7.13	01/06/2024	194,326	0.31
50,000	MPT Operating Partnership / MPT Finance	Ba1	6.38	01/03/2024	52,606	0.08
50,000	MPT Operating Partnership / MPT Finance	Ba1	5.25	01/08/2026	48,945	0.08
140,000	MPT Operating Partnership / MPT Finance	Ba1	5.00	15/10/2027	133,633	0.22
90,000	MSCI	Ba2	5.25	15/11/2024	91,060	0.15
110,000	MSCI	Ba2	5.75	15/08/2025	113,519	0.18
40,000	MSCI	Ba2	4.75	01/08/2026	38,902	0.06
60,000	MSCI	Ba2	5.38	15/05/2027	60,185	0.10
40,000	Murphy Oil	Ba3	6.88	15/08/2024	42,237	0.07
90,000	Murphy Oil	Ba3	5.75	15/08/2025	89,989	0.15
100,000	Murray Energy	Caa3	11.25	15/04/2021	58,889	0.09
70,000	Nabors Industries	Ba3	5.50	15/01/2023	67,600	0.11
100,000	Nabors Industries	Ba3	5.75	01/02/2025	94,907	0.15
50,000	Navient	Ba3	5.00	26/10/2020	50,386	0.08
90,000	Navient	Ba3	5.88	25/03/2021	91,426	0.15
80,000	Navient	Ba3	6.63	26/07/2021	82,739	0.13
100,000	Navient	Ba3	6.50	15/06/2022	102,250	0.16
50,000	Navient	Ba3	7.25	25/09/2023	52,415	0.08
100,000	Navient	Ba3	6.13	25/03/2024	98,931	0.16
70,000	Navient	Ba3	5.88	25/10/2024	67,651	0.11
50,000	Navient	Ba3	6.75	25/06/2025	49,682	0.08
100,000	Navistar International	Caa1	6.63	01/11/2025	102,971	0.17
70,000	Netflix	Ba3	5.50	15/02/2022	71,933	0.12
80,000	Netflix	Ba3	5.88	15/02/2025	81,996	0.13
100,000	Netflix	Ba3	4.38	15/11/2026	94,024	0.15
150,000	Netflix	Ba3	4.88	15/04/2028	142,732	0.23
210,000	Netflix	Ba3	5.88	15/11/2028	212,287	0.34

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 97.10% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
40,000	NextEra Energy Operating Partners	Ba1	4.25	15/09/2024	38,594	0.06
50,000	NextEra Energy Operating Partners	Ba1	4.50	15/09/2027	46,750	0.08
50,000	NGPL PipeCo	Ba1	4.38	15/08/2022	49,537	0.08
110,000	NGPL PipeCo	Ba1	4.88	15/08/2027	108,635	0.18
100,000	Nielsen Co Luxembourg	B1	5.50	01/10/2021	100,500	0.16
40,000	Nielsen Co Luxembourg	B1	5.00	01/02/2025	38,175	0.06
260,000	Nielsen Finance	B1	5.00	15/04/2022	255,832	0.41
80,000	Noble Holding International	Caa1	7.75	15/01/2024	75,802	0.12
60,000	Noble Holding International	B2	7.88	01/02/2026	61,788	0.10
40,000	Nokia	Ba1	3.38	12/06/2022	38,781	0.06
50,000	Nokia	Ba1	4.38	12/06/2027	46,962	0.08
130,000	Novelis	B2	6.25	15/08/2024	129,971	0.21
140,000	Novelis	B2	5.88	30/09/2026	134,177	0.22
120,000	NRG Energy	B1	6.25	15/07/2022	123,540	0.20
60,000	NRG Energy	B1	6.25	01/05/2024	61,739	0.10
99,000	NRG Energy	B1	7.25	15/05/2026	105,413	0.17
110,000	NRG Energy	B1	6.63	15/01/2027	112,918	0.18
100,000	NRG Energy	B1	5.75	15/01/2028	98,646	0.16
150,000	NXP Funding	Ba1	4.13	01/06/2021	150,016	0.24
200,000	NXP Funding	Ba1	3.88	01/09/2022	196,924	0.32
50,000	Olin	Ba1	5.13	15/09/2027	48,624	0.08
60,000	Olin	Ba1	5.00	01/02/2030	56,681	0.09
60,000	Open Text	Ba2	5.63	15/01/2023	61,669	0.10
80,000	Open Text	Ba2	5.88	01/06/2026	81,938	0.13
120,000	Ortho-Clinical Diagnostics	Caa2	6.63	15/05/2022	118,381	0.19
80,000	Outfront Media Capital	B1	5.63	15/02/2024	80,634	0.13
90,000	Owens-Brockway Glass Container	B1	5.88	15/08/2023	90,980	0.15
180,000	Park Aerospace Holdings	Ba3	5.25	15/08/2022	178,531	0.29
70,000	Park Aerospace Holdings	Ba3	4.50	15/03/2023	66,805	0.11
140,000	Park Aerospace Holdings	Ba3	5.50	15/02/2024	138,440	0.22
50,000	Parsley Energy / Parsley Finance	B2	5.38	15/01/2025	49,639	0.08
110,000	Parsley Energy / Parsley Finance	B2	5.63	15/10/2027	109,200	0.18
40,000	Peabody Energy	Ba3	6.00	31/03/2022	40,623	0.07
60,000	Peabody Energy	Ba3	6.38	31/03/2025	61,920	0.10
170,000	PetSmart	Caa3	7.13	15/03/2023	113,968	0.18
150,000	PetSmart	B3	5.88	01/06/2025	115,482	0.19
60,000	PetSmart	Caa3	8.88	01/06/2025	39,490	0.06
110,000	Pilgrim's Pride	B1	5.75	15/03/2025	105,778	0.17
100,000	Pilgrim's Pride	B1	5.88	30/09/2027	93,008	0.15
70,000	Pitney Bowes	Ba1	3.63	01/10/2021	65,842	0.11
60,000	Pitney Bowes	Ba1	4.63	15/03/2024	53,342	0.09
80,000	Platform Specialty Products	Caa1	6.50	01/02/2022	81,415	0.13
90,000	Platform Specialty Products	Caa1	5.88	01/12/2025	87,990	0.14
120,000	Polaris Intermediate	Caa2	8.50	01/12/2022	123,768	0.20
80,000	Post Holdings	B3	5.50	01/03/2025	78,273	0.13
180,000	Post Holdings	B3	5.00	15/08/2026	167,049	0.27
140,000	Post Holdings	B3	5.75	01/03/2027	135,818	0.22
110,000	Post Holdings	B3	5.63	15/01/2028	103,058	0.17
170,000	Prime Security Services Borrower / Prime Finance	B3	9.25	15/05/2023	181,033	0.29
80,000	PulteGroup	Ba1	4.25	01/03/2021	80,190	0.13
80,000	PulteGroup	Ba1	5.50	01/03/2026	79,416	0.13
80,000	PulteGroup	Ba1	5.00	15/01/2027	76,071	0.12
200,000	Puma International Financing	Ba2	5.13	06/10/2024	185,540	0.30
160,000	Quicken Loans	Ba1	5.75	01/05/2025	156,789	0.25
90,000	Quicken Loans	Ba1	5.25	15/01/2028	83,042	0.13
120,000	Rackspace Hosting	B3	8.63	15/11/2024	120,703	0.19
80,000	Range Resources	Ba3	5.00	15/08/2022	79,378	0.13
100,000	Range Resources	Ba3	5.00	15/03/2023	97,481	0.16
60,000	Range Resources	Ba3	4.88	15/05/2025	56,407	0.09
90,000	Realogy Group / Realogy Co-Issuer	B1	4.88	01/06/2023	84,809	0.14
150,000	Reynolds Group Issuer	B1	5.13	15/07/2023	148,146	0.24
70,000	Reynolds Group Issuer	Caa1	7.00	15/07/2024	71,466	0.12
210,000	Rite Aid	B3	6.13	01/04/2023	213,173	0.34
180,000	Royal Bank of Scotland Group	Ba1	6.00	19/12/2023	188,894	0.30
210,000	Royal Bank of Scotland Group	Ba1	5.13	28/05/2024	211,760	0.34
200,000	Sable International Finance	B2	6.88	01/08/2022	208,174	0.34

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Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 97.10% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Sable Permian Resources Land / AEPB Finance	Ca	7.13	01/11/2020	31,423	0.05
50,000	Sable Permian Resources Land / AEPB Finance	Ca	7.38	01/11/2021	30,325	0.05
70,000	Sabre GLBL	Ba2	5.38	15/04/2023	70,703	0.11
50,000	Sabre GLBL	Ba2	5.25	15/11/2023	50,459	0.08
130,000	Sanchez Energy	Caa1	6.13	15/01/2023	88,440	0.14
40,000	Sanchez Energy	B1	7.25	15/02/2023	39,592	0.06
200,000	SBA Communications	B2	4.00	01/10/2022	192,178	0.31
100,000	SBA Communications	B2	4.88	01/09/2024	95,836	0.15
280,000	Scientific Games International	Caa1	10.00	01/12/2022	298,687	0.48
100,000	Scientific Games International	Ba3	5.00	15/10/2025	95,224	0.15
120,000	Sensata Technologies	Ba3	5.00	01/10/2025	120,888	0.19
80,000	Service International	Ba3	5.38	15/05/2024	81,773	0.13
40,000	Service International	Ba3	4.63	15/12/2027	37,793	0.06
150,000	Sirius XM Radio	Ba3	3.88	01/08/2022	144,741	0.23
150,000	Sirius XM Radio	Ba3	6.00	15/07/2024	153,141	0.25
100,000	Sirius XM Radio	Ba3	5.38	15/04/2025	98,947	0.16
70,000	Sirius XM Radio	Ba3	5.38	15/07/2026	67,383	0.11
170,000	Sirius XM Radio	Ba3	5.00	01/08/2027	158,372	0.26
120,000	Six Flags Entertainment	B2	4.88	31/07/2024	116,803	0.19
60,000	Six Flags Entertainment	B2	5.50	15/04/2027	58,233	0.09
70,000	SM Energy	B2	6.13	15/11/2022	71,905	0.12
50,000	SM Energy	B2	5.63	01/06/2025	48,014	0.08
50,000	SM Energy	B2	6.75	15/09/2026	50,318	0.08
150,000	Solera Finance	Caa1	10.50	01/03/2024	166,593	0.27
80,000	Southwestern Energy	Ba3	6.70	23/01/2025	78,498	0.13
70,000	Southwestern Energy	Ba3	7.50	01/04/2026	72,340	0.12
60,000	Southwestern Energy	Ba3	7.75	01/10/2027	62,353	0.10
80,000	Spectrum Brands	B2	5.75	15/07/2025	79,015	0.13
70,000	Springleaf Finance	B1	5.25	15/12/2019	71,011	0.11
120,000	Springleaf Finance	B1	8.25	15/12/2020	129,710	0.21
70,000	Springleaf Finance	B1	7.75	01/10/2021	75,513	0.12
80,000	Springleaf Finance	B1	6.13	15/05/2022	81,826	0.13
70,000	Springleaf Finance	B1	5.63	15/03/2023	69,623	0.11
130,000	Springleaf Finance	B1	6.88	15/03/2025	129,181	0.21
100,000	Springleaf Finance	B1	7.13	15/03/2026	99,531	0.16
250,000	Sprint	B3	7.25	15/09/2021	259,687	0.42
350,000	Sprint	B3	7.88	15/09/2023	363,517	0.59
280,000	Sprint	B3	7.13	15/06/2024	282,330	0.46
170,000	Sprint	B3	7.63	15/02/2025	173,539	0.28
170,000	Sprint	B3	7.63	01/03/2026	173,356	0.28
110,000	Standard Industries	Ba2	5.38	15/11/2024	108,732	0.18
120,000	Standard Industries	Ba2	6.00	15/10/2025	120,718	0.19
40,000	Standard Industries	Ba2	5.00	15/02/2027	37,369	0.06
120,000	Standard Industries	Ba2	4.75	15/01/2028	110,168	0.18
130,000	Staples	B3	8.50	15/09/2025	121,243	0.20
90,000	Starwood Property Trust	Ba3	5.00	15/12/2021	90,731	0.15
40,000	Starwood Property Trust	Ba3	4.75	15/03/2025	38,604	0.06
70,000	Steel Dynamics	Ba1	5.50	01/10/2024	71,320	0.12
110,000	Sunoco Finance	B1	4.88	15/01/2023	105,586	0.17
90,000	Sunoco Finance	B1	5.50	15/02/2026	85,249	0.14
130,000	Symantec	Baa3	5.00	15/04/2025	126,151	0.20
100,000	Talen Energy Supply	B2	6.50	01/06/2025	75,735	0.12
50,000	Talen Energy Supply	B2	10.50	15/01/2026	44,600	0.07
80,000	Tallgrass Energy Partners / Tallgrass Energy Finance	Ba3	5.50	15/09/2024	81,477	0.13
70,000	Tallgrass Energy Partners / Tallgrass Energy Finance	Ba3	5.50	15/01/2028	69,112	0.11
50,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	4.13	15/11/2019	50,012	0.08
50,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	6.75	15/03/2024	52,609	0.08
60,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	5.13	01/02/2025	59,628	0.10
85,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	5.88	15/04/2026	85,477	0.14

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 97.10% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
80,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	5.38	01/02/2027	77,939	0.13
60,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	5.00	15/01/2028	55,865	0.09
70,000	TEGNA	Ba2	6.38	15/10/2023	72,048	0.12
200,000	Tenet Healthcare	Ba3	6.00	01/10/2020	205,840	0.33
60,000	Tenet Healthcare	Ba3	7.50	01/01/2022	62,492	0.10
260,000	Tenet Healthcare	Caa1	8.13	01/04/2022	271,435	0.44
210,000	Tenet Healthcare	Caa1	6.75	15/06/2023	208,503	0.34
210,000	Tenet Healthcare	Ba3	4.63	15/07/2024	199,202	0.32
130,000	Tenet Healthcare	Ba3	5.13	01/05/2025	123,764	0.20
40,000	Tenet Healthcare	Caa1	7.00	01/08/2025	39,746	0.06
40,000	TerraForm Power Operating	B1	4.25	31/01/2023	38,573	0.06
82,000	TerraForm Power Operating	B1	5.00	31/01/2028	77,821	0.13
180,000	Tesla	Caa1	5.30	15/08/2025	160,231	0.26
170,000	T-Mobile USA	Ba2	6.00	01/03/2023	175,550	0.28
120,000	T-Mobile USA	Ba2	6.00	15/04/2024	124,403	0.20
160,000	T-Mobile USA	Ba2	6.38	01/03/2025	165,677	0.27
60,000	T-Mobile USA	Ba2	5.13	15/04/2025	60,278	0.10
250,000	T-Mobile USA	Ba2	6.50	15/01/2026	258,107	0.42
100,000	T-Mobile USA	Ba2	4.50	01/02/2026	93,306	0.15
50,000	T-Mobile USA	Ba2	5.38	15/04/2027	48,925	0.08
150,000	T-Mobile USA	Ba2	4.75	01/02/2028	138,838	0.22
120,000	TransDigm	B3	6.00	15/07/2022	121,007	0.20
120,000	TransDigm	B3	6.50	15/07/2024	121,889	0.20
110,000	TransDigm	B3	6.50	15/05/2025	111,225	0.18
100,000	TransDigm	B3	6.38	15/06/2026	99,115	0.16
140,000	Transocean	B3	9.00	15/07/2023	150,868	0.24
80,000	Transocean	B3	7.50	15/01/2026	81,412	0.13
59,500	Transocean Phoenix 2	Ba3	7.75	15/10/2024	63,678	0.10
80,000	Tribune Media	B3	5.88	15/07/2022	80,590	0.13
100,000	Ultra Resources	B2	6.88	15/04/2022	75,671	0.12
40,000	Ultra Resources	B2	7.13	15/04/2025	28,094	0.05
200,000	UniCredit	Ba1	5.86	19/06/2032	178,404	0.29
140,000	United Rentals North America	Ba1	4.63	15/07/2023	140,022	0.23
140,000	United Rentals North America	Ba3	5.50	15/07/2025	140,995	0.23
80,000	United Rentals North America	Ba3	4.63	15/10/2025	76,430	0.12
110,000	United Rentals North America	Ba3	5.88	15/09/2026	110,783	0.18
80,000	United Rentals North America	Ba3	5.50	15/05/2027	77,622	0.13
160,000	United Rentals North America	Ba3	4.88	15/01/2028	148,336	0.24
60,000	United States Steel	B2	6.88	15/08/2025	60,374	0.10
100,000	United States Steel	B2	6.25	15/03/2026	98,744	0.16
170,000	Uniti Group	Caa3	8.25	15/10/2023	162,280	0.26
50,000	Uniti Group	Caa3	7.13	15/12/2024	45,750	0.07
150,000	Univision Communications	B2	5.13	15/02/2025	138,745	0.22
200,000	UPCB Finance IV	Ba3	5.38	15/01/2025	189,934	0.31
150,000	Valeant Pharmaceuticals International	B3	5.38	15/03/2020	152,016	0.25
150,000	Valeant Pharmaceuticals International	Caa1	7.50	15/07/2021	152,410	0.25
120,000	Valeant Pharmaceuticals International	Caa1	5.63	01/12/2021	118,128	0.19
150,000	Valeant Pharmaceuticals International	Ba3	6.50	15/03/2022	155,286	0.25
100,000	Valeant Pharmaceuticals International	Caa1	5.50	01/03/2023	93,149	0.15
310,000	Valeant Pharmaceuticals International	Caa1	5.88	15/05/2023	291,065	0.47
180,000	Valeant Pharmaceuticals International	Ba3	7.00	15/03/2024	188,703	0.30
300,000	Valeant Pharmaceuticals International	Caa1	6.13	15/04/2025	276,093	0.45
170,000	Valeant Pharmaceuticals International	Ba3	5.50	01/11/2025	167,730	0.27
140,000	Valeant Pharmaceuticals International	Caa1	9.00	15/12/2025	145,158	0.23
120,000	Valeant Pharmaceuticals International	Caa1	9.25	01/04/2026	124,664	0.20
80,000	Valeant Pharmaceuticals International	Caa1	8.50	31/01/2027	81,020	0.13
50,000	VeriSign	Ba2	5.25	01/04/2025	50,661	0.08
50,000	VeriSign	Ba2	4.75	15/07/2027	47,798	0.08
80,000	Vertiv Group	B3	9.25	15/10/2024	79,325	0.13
50,000	Vertiv Intermediate Holding	Caa1	12.00	15/02/2022	48,610	0.08
50,000	Viacom	Ba1	5.88	28/02/2057	47,242	0.08
80,000	Viacom	Ba1	6.25	28/02/2057	76,452	0.12
70,000	Videotron	Ba2	5.38	15/06/2024	71,680	0.12
90,000	Videotron	Ba2	5.13	15/04/2027	87,602	0.14
80,000	Viking Cruises	B3	5.88	15/09/2027	75,979	0.12
200,000	Virgin Media Finance	B2	6.00	15/10/2024	192,066	0.31

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 97.10% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	Virgin Media Secured Finance	Ba3	5.25	15/01/2026	249,847	0.40
190,000	Vistra Energy	Ba3	7.38	01/11/2022	198,540	0.32
90,000	Vistra Energy	Ba3	7.63	01/11/2024	96,242	0.16
90,000	Vistra Energy	Ba3	8.00	15/01/2025	96,663	0.16
120,000	Vistra Energy	Ba3	8.13	30/01/2026	130,483	0.21
70,000	VOC Escrow	Ba2	5.00	15/02/2028	66,345	0.11
60,000	Weatherford International	Caa1	7.75	15/06/2021	61,693	0.10
60,000	Weatherford International	Caa1	8.25	15/06/2023	59,474	0.10
100,000	Weatherford International	Caa1	9.88	15/02/2024	101,140	0.16
50,000	Weatherford International	Caa1	9.88	01/03/2025	50,199	0.08
150,000	WellCare Health Plans	Ba2	5.25	01/04/2025	149,146	0.24
140,000	West	B3	8.50	15/10/2025	128,534	0.21
220,000	Western Digital	Baa3	4.75	15/02/2026	213,723	0.34
50,000	Whiting Petroleum	B3	5.75	15/03/2021	51,056	0.08
120,000	Whiting Petroleum	B3	6.63	15/01/2026	123,592	0.20
160,000	Williams	Ba2	4.55	24/06/2024	159,939	0.26
200,000	Wind Tre	B1	5.00	20/01/2026	157,080	0.25
100,000	Windstream Services / Windstream Finance	Caa2	6.38	01/08/2023	61,927	0.10
80,000	Windstream Services / Windstream Finance	Caa2	8.75	15/12/2024	50,806	0.08
60,000	WPX Energy	B1	8.25	01/08/2023	68,132	0.11
50,000	WPX Energy	B1	5.25	15/09/2024	49,430	0.08
60,000	WPX Energy	B1	5.75	01/06/2026	59,898	0.10
210,000	Wynn Las Vegas Capital	B1	5.50	01/03/2025	205,138	0.33
120,000	Wynn Las Vegas Capital	B1	5.25	15/05/2027	112,248	0.18
160,000	XPO Logistics	B1	6.50	15/06/2022	163,806	0.26
50,000	XPO Logistics	B1	6.13	01/09/2023	51,316	0.08
170,000	Zayo Group / Zayo Capital	B3	6.00	01/04/2023	173,016	0.28
130,000	Zayo Group / Zayo Capital	B3	6.38	15/05/2025	132,062	0.21
160,000	Zayo Group / Zayo Capital	B3	5.75	15/01/2027	157,176	0.25
220,000	Ziggo	B1	5.50	15/01/2027	205,696	0.33
Total Corporate Bonds					60,235,081	97.10
Total Transferable Securities					60,235,081	97.10
Total Financial Assets at Fair Value through Profit or Loss					60,235,081	97.10
Other Net Assets - 2.90%					1,799,356	2.90
Net Assets Attributable to Redeeming Participating Shareholders					62,034,437	100.00

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	84.80
Current Assets	15.20
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Markit iBoxx USD Corporate 1-20 Yield Plus Index (the "Reference Index"). The Reference Index is designed to reflect the performance of the higher-yielding US Dollar denominated corporate bond market with a credit rating between BB- and AAA.

The Reference Index is calculated and maintained by Markit Indices Limited, a subsidiary of Markit (together "Markit Group").

The Reference Index is calculated in USD on an end-of-day basis.

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Corporate Bonds - 98.22%

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	21st Century Fox America	Baa1	6.20	15/12/2034	59,208	0.19
50,000	21st Century Fox America	Baa1	6.65	15/11/2037	62,030	0.20
50,000	Abbott Laboratories	Baa2	4.75	30/11/2036	52,674	0.17
100,000	AbbVie	Baa2	4.50	14/05/2035	97,614	0.31
200,000	ABN Amro Bank	Baa2	6.25	27/04/2022	214,688	0.68
200,000	AerCap Ireland Capital / AerCap Global					
	Aviation Trust	Baa3	3.30	23/01/2023	192,558	0.61
120,000	Air Lease	Baa2	3.25	01/03/2025	111,206	0.35
200,000	Alibaba Group Holding	A1	3.40	06/12/2027	186,194	0.59
60,000	Alimentation Couche-Tard	Baa2	3.55	26/07/2027	56,764	0.18
60,000	Allergan Funding	Baa3	3.45	15/03/2022	59,020	0.19
250,000	Allergan Funding	Baa3	3.80	15/03/2025	242,809	0.77
130,000	Allstate	Baa1	5.75	15/08/2053	133,784	0.42
50,000	America Movil	A3	6.38	01/03/2035	59,135	0.19
30,000	American International Group	Baa1	3.75	10/07/2025	28,958	0.09
130,000	American International Group	Baa1	3.90	01/04/2026	125,888	0.40
30,000	American International Group	Baa1	4.20	01/04/2028	29,364	0.09
30,000	American International Group	Baa1	3.88	15/01/2035	26,680	0.08
30,000	American International Group	Baa2	5.75	01/04/2048	29,325	0.09
30,000	American Tower	Baa3	5.00	15/02/2024	31,137	0.10
100,000	American Tower	Baa3	3.60	15/01/2028	92,800	0.29
50,000	AmerisourceBergen	Baa2	3.45	15/12/2027	46,056	0.15
80,000	Anadarko Petroleum	Ba1	6.45	15/09/2036	92,527	0.29
50,000	Andeavor Logistics / Tesoro Logistics					
	Finance	Ba1	4.25	01/12/2027	48,075	0.15
30,000	AngloGold Ashanti Holdings	Baa3	5.13	01/08/2022	30,293	0.10
150,000	Anheuser-Busch InBev Finance	A3	4.70	01/02/2036	151,512	0.48
30,000	Anheuser-Busch InBev Worldwide	A3	4.38	15/04/2038	29,173	0.09
50,000	Anthem	Baa2	3.65	01/12/2027	47,329	0.15
30,000	Anthem	Baa2	4.10	01/03/2028	29,423	0.09
50,000	AP Moller - Maersk	Baa2	3.75	22/09/2024	48,368	0.15
50,000	APT Pipelines	Baa2	4.25	15/07/2027	48,977	0.15
50,000	Ares Capital	Baa3	4.25	01/03/2025	48,151	0.15
50,000	Arrow Electronics	Baa3	3.25	08/09/2024	46,734	0.15
60,000	AstraZeneca	A3	6.45	15/09/2037	74,243	0.23
200,000	AT&T	Baa2	3.95	15/01/2025	195,336	0.62
100,000	AT&T	Baa2	4.13	17/02/2026	97,584	0.31
100,000	AT&T	Baa2	4.10	15/02/2028	95,573	0.30
100,000	AT&T	Baa2	4.50	15/05/2035	92,535	0.29
50,000	AT&T	Baa2	5.25	01/03/2037	49,298	0.16
100,000	Athene Holding	Baa2	4.13	12/01/2028	91,960	0.29
100,000	AXA	A3	8.60	15/12/2030	128,000	0.40
30,000	AXA Equitable Holdings	Baa2	4.35	20/04/2028	28,663	0.09
100,000	Bacardi	Ba1	4.45	15/05/2025	99,717	0.31
100,000	Banco do Brasil	Ba2	6.00	22/01/2020	103,033	0.33
100,000	Banco do Brasil	Ba3	5.38	15/01/2021	100,038	0.32
200,000	Banco Santander	Baa1	3.13	23/02/2023	189,543	0.60
50,000	Bancolumbia	Ba2	5.13	11/09/2022	51,187	0.16
150,000	Bank of America	Baa2	4.45	03/03/2026	150,334	0.47
150,000	Bank of America	A3	3.82	20/01/2028	146,466	0.46
100,000	Bank of America	A3	3.59	21/07/2028	95,484	0.30
100,000	Bank of America	Baa2	6.11	29/01/2037	114,887	0.36
100,000	Bank of America	A3	4.24	24/04/2038	97,155	0.31
100,000	Bank of East Asia	Baa3	6.13	16/07/2020	104,375	0.33
50,000	Bank of Montreal	Baa2	3.80	15/12/2032	46,300	0.15
50,000	Bank of Nova Scotia*	Baa3	4.65		45,312	0.14
200,000	Barclays	Baa3	3.68	10/01/2023	194,540	0.61
200,000	Barclays	Baa3	4.34	10/01/2028	189,620	0.60
170,000	BAT Capital	Baa2	4.39	15/08/2037	159,588	0.50
50,000	BAT International Finance	Baa2	3.95	15/06/2025	48,887	0.15
200,000	BBVA Bancomer	A3	4.38	10/04/2024	199,560	0.63
50,000	Becton Dickinson & Co	Ba1	3.36	06/06/2024	48,044	0.15
50,000	Becton Dickinson & Co	Ba1	3.70	06/06/2027	47,327	0.15
200,000	Bharti Airtel International Netherlands	Baa3	5.13	11/03/2023	197,371	0.62
200,000	BNP Paribas	Baa2	4.38	12/05/2026	193,531	0.61
50,000	Boardwalk Pipelines	Baa3	4.45	15/07/2027	48,569	0.15

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.22% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Booking Holdings	Baa1	3.60	01/06/2026	48,658	0.15
50,000	Boston Properties	Baa1	2.75	01/10/2026	45,051	0.14
200,000	BPCE	Baa2	4.63	11/07/2024	197,446	0.62
200,000	Braskem Finance	Ba1	5.75	15/04/2021	206,424	0.65
100,000	BrightHouse Financial	Baa3	3.70	22/06/2027	88,930	0.28
50,000	British Telecommunications	Baa2	9.63	15/12/2030	71,465	0.23
100,000	Brixmor Operating Partnership	Baa3	3.65	15/06/2024	96,511	0.30
100,000	Broadcom	Baa2	3.00	15/01/2022	97,269	0.31
50,000	Broadcom	Baa2	3.63	15/01/2024	48,415	0.15
50,000	Broadcom	Baa2	3.13	15/01/2025	46,312	0.15
120,000	Broadcom	Baa2	3.88	15/01/2027	113,521	0.36
50,000	Brookfield Finance	Baa2	3.90	25/01/2028	47,248	0.15
100,000	Buckeye Partners	Baa3	4.88	01/02/2021	102,382	0.32
60,000	Bunge Finance	Baa2	3.75	25/09/2027	56,463	0.18
40,000	Burlington Northern Santa Fe	A3	6.15	01/05/2037	49,512	0.16
30,000	Campbell Soup	Baa2	3.95	15/03/2025	29,011	0.09
30,000	Campbell Soup	Baa2	4.15	15/03/2028	28,568	0.09
50,000	Canadian Natural Resources	Baa3	3.85	01/06/2027	48,781	0.15
30,000	Canadian Natural Resources	Baa3	6.25	15/03/2038	35,271	0.11
30,000	Capital One Financial	Baa1	4.25	30/04/2025	29,848	0.09
100,000	Capital One Financial	Baa1	4.20	29/10/2025	97,000	0.31
100,000	Capital One Financial	Baa1	3.75	09/03/2027	94,514	0.30
50,000	Cardinal Health	Baa2	3.41	15/06/2027	45,802	0.14
150,000	CBQ Finance	Baa3	7.50	18/11/2019	156,264	0.49
100,000	CBS	Baa2	4.00	15/01/2026	96,983	0.31
50,000	Celgene	Baa2	3.88	15/08/2025	48,604	0.15
100,000	Celgene	Baa2	3.90	20/02/2028	94,774	0.30
50,000	Cenovus Energy	Ba2	5.25	15/06/2037	49,331	0.16
50,000	CF Industries	Baa3	4.50	01/12/2026	49,821	0.16
50,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.20	15/03/2028	46,878	0.15
100,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	104,544	0.33
30,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	28,319	0.09
200,000	China Cinda Finance 2017 I	Baa1	4.10	09/03/2024	195,197	0.62
30,000	Cigna	Baa1	3.25	15/04/2025	28,098	0.09
100,000	Citigroup	Baa1	3.89	10/01/2028	96,707	0.31
200,000	Citigroup	Baa1	3.67	24/07/2028	190,276	0.60
50,000	Citigroup	Baa3	4.13	25/07/2028	47,854	0.15
50,000	Citigroup	Baa1	3.52	27/10/2028	46,985	0.15
30,000	Citigroup	Baa1	4.08	23/04/2029	29,458	0.09
120,000	Citigroup	Baa3	6.13	25/08/2036	136,266	0.43
50,000	CNA Financial	Baa2	4.50	01/03/2026	50,888	0.16
50,000	CNH Industrial Capital	Ba1	4.88	01/04/2021	51,329	0.16
100,000	Comcast	A3	4.25	15/01/2033	97,664	0.31
50,000	Comcast	A3	4.40	15/08/2035	48,706	0.15
80,000	Comcast	A3	6.95	15/08/2037	100,222	0.32
30,000	Comcast	A3	3.90	01/03/2038	27,291	0.09
200,000	Comision Federal de Electricidad	Baa1	4.88	26/05/2021	202,900	0.64
50,000	Concho Resources	Baa3	3.75	01/10/2027	48,106	0.15
50,000	ConocoPhillips	Baa1	5.90	15/05/2038	59,570	0.19
200,000	Cooperatieve Rabobank	Baa1	4.00	10/04/2029	192,538	0.61
100,000	Cox Communications	Baa2	3.50	15/08/2027	92,882	0.29
250,000	Credit Agricole	Baa2	3.25	04/10/2024	234,320	0.74
100,000	Credit Suisse	A1	7.13	15/07/2032	126,453	0.40
100,000	Crown Castle International	Baa3	3.80	15/02/2028	93,811	0.30
100,000	CVS Health	Baa1	3.88	20/07/2025	97,638	0.31
50,000	CVS Health	Baa1	2.88	01/06/2026	45,506	0.14
210,000	CVS Health	Baa1	4.30	25/03/2028	207,007	0.65
100,000	CVS Health	Baa1	4.78	25/03/2038	98,649	0.31
200,000	Dai-ichi Life Insurance*	A3	5.10		203,843	0.64
100,000	Dell International	Baa3	5.45	15/06/2023	104,675	0.33
100,000	Dell International	Baa3	6.02	15/06/2026	105,054	0.33
30,000	Dell International	Baa3	8.10	15/07/2036	35,021	0.11

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.22% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
160,000	Deutsche Bank	Baa2	4.10	13/01/2026	148,408	0.47
130,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	172,649	0.54
50,000	Devon Financing	Ba1	7.88	30/09/2031	63,402	0.20
50,000	Digital Realty Trust	Baa2	3.70	15/08/2027	47,471	0.15
60,000	Discover Financial Services	Ba1	4.10	09/02/2027	57,582	0.18
50,000	Discovery Communications	Baa3	2.95	20/03/2023	47,893	0.15
100,000	Discovery Communications	Baa3	3.95	20/03/2028	94,726	0.30
30,000	Dollar Tree	Baa3	4.20	15/05/2028	28,935	0.09
100,000	Dow Chemical	Baa2	4.25	01/10/2034	96,315	0.30
200,000	DP World Crescent	Baa2	3.91	31/05/2023	197,836	0.62
50,000	Duke Energy Carolinas	A1	6.10	01/06/2037	62,404	0.20
50,000	DXC Technology	Baa2	4.25	15/04/2024	50,055	0.16
50,000	eBay	Baa1	3.60	05/06/2027	47,260	0.15
100,000	Ecopetrol	Baa3	5.38	26/06/2026	102,720	0.32
50,000	Electricite de France	A3	4.75	13/10/2035	51,413	0.16
90,000	Embraer Netherlands Finance	Baa2	5.40	01/02/2027	93,060	0.29
50,000	Emera US Finance	Baa3	3.55	15/06/2026	47,146	0.15
50,000	Enable Midstream Partners	Baa3	4.40	15/03/2027	47,393	0.15
30,000	Enable Midstream Partners	Baa3	4.95	15/05/2028	29,245	0.09
50,000	Enbridge	Baa3	3.70	15/07/2027	47,420	0.15
100,000	Encana	Ba1	3.90	15/11/2021	100,643	0.32
50,000	Encana	Ba1	6.50	15/08/2034	58,230	0.18
100,000	Enel Finance International	Baa2	6.80	15/09/2037	119,369	0.38
150,000	Energy Transfer Partners	Baa3	3.60	01/02/2023	146,199	0.46
50,000	Energy Transfer Partners	Baa3	4.20	15/04/2027	47,346	0.15
100,000	EnLink Midstream Partners	Ba1	4.40	01/04/2024	95,586	0.30
50,000	Enterprise Products Operating	Baa1	3.70	15/02/2026	48,892	0.15
50,000	EQT	Baa3	3.90	01/10/2027	46,632	0.15
50,000	Equifax	Baa1	3.30	15/12/2022	49,003	0.15
50,000	ERAC USA Finance	Baa1	7.00	15/10/2037	62,469	0.20
50,000	Exelon	Baa2	5.63	15/06/2035	56,642	0.18
50,000	Expedia Group	Ba1	3.80	15/02/2028	45,792	0.14
100,000	Express Scripts Holding	Baa2	4.50	25/02/2026	99,272	0.31
50,000	Express Scripts Holding	Baa2	3.40	01/03/2027	45,733	0.14
50,000	Fibria Overseas Finance	Baa3	4.00	14/01/2025	46,096	0.15
40,000	Fidelity National Information Services	Baa2	5.00	15/10/2025	42,052	0.13
30,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	41,238	0.13
70,000	FirstEnergy	Baa3	7.38	15/11/2031	90,747	0.29
30,000	Florida Power & Light	Aa2	5.95	01/02/2038	37,257	0.12
140,000	Ford Motor	Baa2	6.63	01/10/2028	156,990	0.50
200,000	Ford Motor Credit	Baa2	3.34	18/03/2021	198,028	0.62
200,000	Ford Motor Credit	Baa2	2.98	03/08/2022	192,122	0.61
200,000	Franshion Brilliant	Baa3	3.60	03/03/2022	192,777	0.61
50,000	Freeport-McMoRan	Ba2	3.55	01/03/2022	47,468	0.15
100,000	Freeport-McMoRan	Ba2	3.88	15/03/2023	94,375	0.30
50,000	Gap	Baa2	5.95	12/04/2021	52,390	0.17
100,000	Gazprom OAO Via Gaz Capital	Baa3	8.63	28/04/2034	123,668	0.39
250,000	GE Capital International Funding Unlimited	A2	4.42	15/11/2035	242,259	0.76
50,000	General Electric	A2	6.75	15/03/2032	61,306	0.19
80,000	General Electric	A2	5.88	14/01/2038	90,738	0.29
30,000	General Mills	Baa2	3.20	10/02/2027	27,409	0.09
30,000	General Mills	Baa2	4.20	17/04/2028	29,327	0.09
80,000	General Motors	Baa3	6.60	01/04/2036	86,894	0.27
30,000	General Motors	Baa3	5.15	01/04/2038	28,484	0.09
50,000	General Motors Financial	Baa3	3.95	13/04/2024	48,958	0.15
30,000	General Motors Financial	Baa3	4.35	09/04/2025	29,666	0.09
50,000	General Motors Financial	Baa3	4.35	17/01/2027	48,474	0.15
50,000	Gilead Sciences	A3	4.00	01/09/2036	48,023	0.15
200,000	Glencore Funding	Baa2	4.13	30/05/2023	198,495	0.63
100,000	Glencore Funding	Baa2	4.00	27/03/2027	94,421	0.30
200,000	Goldman Sachs Group	A3	3.50	16/11/2026	187,857	0.59
150,000	Goldman Sachs Group	A3	6.13	15/02/2033	172,966	0.55
100,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	118,746	0.37
110,000	Goldman Sachs Group	A3	4.02	31/10/2038	100,304	0.32
100,000	Halliburton	Baa1	3.80	15/11/2025	99,311	0.31
30,000	HCP	Baa2	3.88	15/08/2024	29,374	0.09
50,000	HCP	Baa2	4.00	01/06/2025	48,915	0.15
50,000	Hess	Ba1	4.30	01/04/2027	48,150	0.15

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.22% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	102,061	0.32
60,000	HollyFrontier	Baa3	5.88	01/04/2026	64,243	0.20
200,000	Hongkong International Qingdao	Baa1	4.25	04/12/2022	182,545	0.58
200,000	HSBC Holdings	A3	4.25	14/03/2024	199,039	0.63
200,000	HSBC Holdings	A3	4.38	23/11/2026	196,201	0.62
200,000	HSBC Holdings	A3	6.50	15/09/2037	234,742	0.74
200,000	Huarong Finance II	Baa1	5.50	16/01/2025	204,550	0.65
50,000	Humana	Baa3	3.95	15/03/2027	49,124	0.16
100,000	Hutchison Whampoa International	A2	7.45	24/11/2033	135,371	0.43
50,000	Hyundai Capital America	Baa1	3.10	05/04/2022	48,708	0.15
100,000	ICICI Bank	Baa3	5.75	16/11/2020	103,848	0.33
200,000	Indian Oil	Baa2	5.63	02/08/2021	208,512	0.66
50,000	International Lease Finance	Baa3	8.63	15/01/2022	57,322	0.18
50,000	International Paper	Baa2	3.80	15/01/2026	48,531	0.15
30,000	International Paper	Baa2	3.00	15/02/2027	27,165	0.09
50,000	Jabil	Ba1	4.70	15/09/2022	51,493	0.16
30,000	Jefferies Financial Group	Ba1	5.50	18/10/2023	30,994	0.10
100,000	Jefferies Group Capital Finance	Baa3	4.85	15/01/2027	97,298	0.31
50,000	JM Smucker	Baa2	4.25	15/03/2035	47,325	0.15
130,000	JPMorgan Chase & Co	Baa1	4.13	15/12/2026	128,491	0.41
60,000	JPMorgan Chase & Co	A3	6.40	15/05/2038	73,900	0.23
100,000	JPMorgan Chase & Co	A3	3.88	24/07/2038	92,159	0.29
80,000	JPMorgan Chase & Co*	Baa3	6.75		87,000	0.27
100,000	JPMorgan Chase & Co*	Baa3	6.00		102,160	0.32
60,000	Kellogg	Baa2	3.40	15/11/2027	55,606	0.18
50,000	Keysight Technologies	Baa3	4.55	30/10/2024	50,745	0.16
50,000	Kimco Realty	Baa1	3.30	01/02/2025	47,418	0.15
50,000	Kinder Morgan	Baa3	5.00	15/02/2021	51,562	0.16
50,000	Kinder Morgan	Baa3	4.30	01/06/2025	49,753	0.16
50,000	Kinder Morgan	Baa3	5.30	01/12/2034	49,524	0.16
50,000	Kinder Morgan Energy Partners	Baa3	6.95	15/01/2038	56,922	0.18
30,000	Koninklijke Philips	Baa1	6.88	11/03/2038	39,753	0.13
150,000	Kraft Heinz Foods	Baa3	3.00	01/06/2026	135,034	0.43
70,000	Kroger	Baa1	3.70	01/08/2027	66,782	0.21
100,000	Kuwait Projects	Baa3	9.38	15/07/2020	109,561	0.35
40,000	Laboratory of America Holdings	Baa2	3.60	01/09/2027	38,046	0.12
50,000	Lear	Baa3	3.80	15/09/2027	46,987	0.15
200,000	Lloyds Banking Group	Baa1	4.65	24/03/2026	196,611	0.62
130,000	Lukoil International Finance	Baa3	6.66	07/06/2022	140,234	0.44
50,000	Macquarie Bank	A2	3.90	15/01/2026	49,132	0.16
100,000	Macquarie Group	A3	3.19	28/11/2023	95,369	0.30
30,000	Macquarie Group	A3	4.15	27/03/2024	29,867	0.09
50,000	Macquarie Group	A3	3.76	28/11/2028	46,342	0.15
100,000	Macy's Retail Holdings	Baa3	3.63	01/06/2024	96,466	0.30
50,000	Manulife Financial	A3	4.06	24/02/2032	47,438	0.15
30,000	Maple Escrow Subsidiary	Baa2	4.42	25/05/2025	30,192	0.10
30,000	Maple Escrow Subsidiary	Baa2	4.60	25/05/2028	30,057	0.09
100,000	Marathon Oil	Ba1	4.40	15/07/2027	100,537	0.32
30,000	Marriott International	Baa2	3.13	15/06/2026	27,895	0.09
50,000	Masco	Baa3	4.45	01/04/2025	50,130	0.16
50,000	McDonald's	Baa1	4.70	09/12/2035	52,153	0.16
50,000	MetLife	A3	6.38	15/06/2034	60,462	0.19
50,000	MetLife	Baa2	6.40	15/12/2036	53,012	0.17
50,000	Mitsui Sumitomo Insurance	A3	7.00	15/03/2072	54,302	0.17
200,000	MMC Norilsk Nickel	Baa3	3.85	08/04/2022	191,504	0.60
50,000	Molson Coors Brewing	Baa3	3.00	15/07/2026	45,457	0.14
100,000	Morgan Stanley	Baa2	5.00	24/11/2025	103,609	0.33
50,000	Morgan Stanley	Baa2	4.35	08/09/2026	49,364	0.16
200,000	Morgan Stanley	A3	3.77	24/01/2029	192,555	0.61
80,000	Morgan Stanley	A3	3.97	22/07/2038	74,170	0.23
30,000	Morgan Stanley	A3	4.46	22/04/2039	29,412	0.09
100,000	Mosaic	Baa3	3.25	15/11/2022	97,160	0.31
50,000	Motorola Solutions	Baa3	3.50	01/03/2023	48,510	0.15
100,000	MPLX	Baa3	4.13	01/03/2027	96,127	0.30
50,000	MPLX	Baa3	4.00	15/03/2028	47,521	0.15
30,000	MPLX	Baa3	4.50	15/04/2038	27,797	0.09
100,000	Mylan	Baa3	3.95	15/06/2026	95,344	0.30
200,000	Nationwide Building Society	Baa1	3.77	08/03/2024	195,808	0.62

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.22% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Newell Brands	Baa3	4.20	01/04/2026	96,640	0.30
50,000	Nexen Energy ULC	A1	7.88	15/03/2032	67,551	0.21
50,000	Nexen Energy ULC	A1	5.88	10/03/2035	57,729	0.18
50,000	Nexen Energy ULC	A1	6.40	15/05/2037	61,212	0.19
200,000	Nippon Life Insurance	A3	4.70	20/01/2046	197,595	0.62
50,000	Noble Energy	Baa3	3.85	15/01/2028	47,795	0.15
50,000	Nordstrom	Baa1	4.00	15/10/2021	50,435	0.16
50,000	Omega Healthcare Investors	Baa3	4.38	01/08/2023	49,571	0.16
50,000	Omnicom Group	Baa1	3.60	15/04/2026	47,840	0.15
50,000	ONEOK	Baa3	4.00	13/07/2027	48,374	0.15
100,000	ONEOK Partners	Baa3	4.90	15/03/2025	103,309	0.33
40,000	Oracle	A1	3.80	15/11/2037	37,854	0.12
50,000	Orange	Baa1	9.00	01/03/2031	68,599	0.22
40,000	O'Reilly Automotive	Baa1	3.60	01/09/2027	37,756	0.12
50,000	ORIX	A3	3.70	18/07/2027	48,414	0.15
100,000	Pacific Gas & Electric	A3	5.80	01/03/2037	104,428	0.33
50,000	Penske Truck Leasing / PTL Finance	Baa2	4.20	01/04/2027	49,127	0.16
200,000	Pertamina Persero	Baa2	5.25	23/05/2021	206,348	0.65
50,000	Petro-Canada	Baa1	5.95	15/05/2035	57,759	0.18
30,000	Petro-Canada	Baa1	6.80	15/05/2038	38,194	0.12
30,000	Philip Morris International	A2	6.38	16/05/2038	36,258	0.11
50,000	Plains All American Pipeline / PAA Finance	Ba1	3.65	01/06/2022	49,123	0.15
100,000	Plains All American Pipeline / PAA Finance	Ba1	4.50	15/12/2026	98,081	0.31
150,000	Prudential Financial	Baa2	4.50	15/09/2047	138,000	0.44
80,000	QUALCOMM	A1	2.90	20/05/2024	75,540	0.24
50,000	QUALCOMM	A1	4.65	20/05/2035	50,335	0.16
50,000	Qwest	Ba2	6.75	01/12/2021	53,375	0.17
40,000	Rio Tinto Alcan	A2	6.13	15/12/2033	48,159	0.15
50,000	Royal Bank of Canada	Baa2	4.65	27/01/2026	50,808	0.16
200,000	Royal Bank of Scotland Group	Baa3	3.88	12/09/2023	194,269	0.61
50,000	Royal Caribbean Cruises	Baa2	3.70	15/03/2028	46,188	0.15
200,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	214,678	0.68
30,000	Santander Holdings	Baa3	3.70	28/03/2022	29,563	0.09
30,000	Santander Holdings	Baa3	3.40	18/01/2023	29,011	0.09
30,000	Santander Holdings	Baa3	4.40	13/07/2027	28,659	0.09
200,000	Santander UK Group Holdings	Baa1	3.37	05/01/2024	192,532	0.61
200,000	Sberbank of Russia Via SB Capital	Ba1	5.72	16/06/2021	206,434	0.65
100,000	Seagate HDD Cayman	Baa3	4.75	01/01/2025	96,000	0.30
50,000	Sempra Energy	Baa1	3.80	01/02/2038	45,429	0.14
50,000	Shire Acquisitions Investments Ireland	Baa3	2.88	23/09/2023	47,051	0.15
150,000	Shire Acquisitions Investments Ireland	Baa3	3.20	23/09/2026	137,318	0.43
200,000	Societe Generale	Baa3	4.25	14/04/2025	191,952	0.61
50,000	South Carolina Electric & Gas	Baa1	6.05	15/01/2038	56,834	0.18
100,000	Southern	Baa2	3.25	01/07/2026	93,982	0.30
50,000	Southern California Edison	Aa3	5.95	01/02/2038	59,420	0.19
30,000	Spectra Energy Partners	Baa2	4.75	15/03/2024	30,646	0.10
200,000	Standard Chartered	Baa1	3.95	11/01/2023	195,167	0.62
50,000	Sunoco Logistics Partners Operations	Baa3	4.00	01/10/2027	46,587	0.15
50,000	Sydney Airport Finance	Baa1	3.63	28/04/2026	48,100	0.15
100,000	Synchrony Financial	Baa3	4.25	15/08/2024	97,954	0.31
200,000	Syngenta Finance	Ba2	4.44	24/04/2023	198,924	0.63
50,000	Tapestry	Baa2	4.13	15/07/2027	47,682	0.15
50,000	Tech Data	Baa3	4.95	15/02/2027	49,064	0.15
50,000	Telefonaktiebolaget LM Ericsson	Ba2	4.13	15/05/2022	49,093	0.15
70,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	84,176	0.27
50,000	Telefonica Europe	Baa3	8.25	15/09/2030	64,962	0.20
200,000	Teva Pharmaceutical Finance Netherlands III	Ba2	2.20	21/07/2021	185,500	0.59
100,000	Teva Pharmaceutical Finance Netherlands III	Ba2	3.15	01/10/2026	80,304	0.25
100,000	Time Warner Cable	Ba1	4.00	01/09/2021	100,134	0.32
50,000	Time Warner Cable	Ba1	6.55	01/05/2037	53,118	0.17
70,000	Toronto-Dominion Bank	A3	3.63	15/09/2031	65,740	0.21
50,000	Total System Services	Baa3	4.80	01/04/2026	51,243	0.16
30,000	TransCanada PipeLines	A3	4.25	15/05/2028	30,068	0.09
80,000	TransCanada PipeLines	A3	4.63	01/03/2034	80,171	0.25
100,000	Transcontinental Gas Pipe Line	Baa2	7.85	01/02/2026	121,567	0.38
50,000	Transurban Finance	Baa1	4.13	02/02/2026	49,471	0.16

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Corporate Bonds - 98.22% cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Transurban Finance	Baa1	3.38	22/03/2027	46,198	0.15
50,000	Travelers	A2	6.25	15/06/2037	62,274	0.20
30,000	Tyson Foods	Baa2	3.55	02/06/2027	28,354	0.09
200,000	UBS Group Funding Switzerland	A3	4.13	24/09/2025	198,551	0.63
200,000	United Overseas Bank	A3	3.50	16/09/2026	196,197	0.62
50,000	United Parcel Service	A1	6.20	15/01/2038	62,372	0.20
50,000	United Technologies	A3	6.05	01/06/2036	57,681	0.18
100,000	Vale Overseas	Ba1	6.25	10/08/2026	108,325	0.34
50,000	Vale Overseas	Ba1	6.88	21/11/2036	56,135	0.18
50,000	Valero Energy	Baa2	6.63	15/06/2037	59,831	0.19
50,000	Ventas Realty	Baa1	4.00	01/03/2028	48,325	0.15
50,000	VEREIT Operating Partnership	Baa3	3.95	15/08/2027	46,656	0.15
100,000	Verizon Communications	Baa1	7.75	01/12/2030	127,901	0.40
120,000	Verizon Communications	Baa1	4.27	15/01/2036	110,779	0.35
50,000	Verizon Communications	Baa1	5.25	16/03/2037	51,359	0.16
40,000	Viacom	Baa3	6.88	30/04/2036	43,510	0.14
50,000	Virginia Electric & Power	A2	6.00	15/01/2036	60,480	0.19
50,000	VMware	Baa2	3.90	21/08/2027	46,180	0.15
50,000	Vodafone Group	Baa1	6.15	27/02/2037	54,980	0.17
50,000	Voya Financial	Baa2	3.65	15/06/2026	47,244	0.15
50,000	Wachovia	A3	5.50	01/08/2035	53,403	0.17
100,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	93,233	0.29
50,000	Walmart	Aa2	6.50	15/08/2037	66,020	0.21
100,000	Warner Media	Baa2	3.60	15/07/2025	95,142	0.30
100,000	Wells Fargo & Co	A3	4.10	03/06/2026	98,002	0.31
50,000	Wells Fargo & Co	A3	4.30	22/07/2027	49,281	0.16
50,000	Wells Fargo & Co	A2	5.38	07/02/2035	55,524	0.18
50,000	Wells Fargo Capital X	Baa1	5.95	15/12/2036	53,812	0.17
50,000	Welltower	Baa1	4.25	01/04/2026	49,434	0.16
50,000	Westpac Banking	Baa1	4.32	23/11/2031	48,194	0.15
50,000	Weyerhaeuser	Baa2	7.38	15/03/2032	63,526	0.20
50,000	Williams	Ba2	3.70	15/01/2023	48,322	0.15
30,000	Williams Partners	Baa3	4.30	04/03/2024	30,160	0.10
100,000	Woodside Finance	Baa1	3.70	15/03/2028	94,835	0.30
30,000	WPP Finance 2010	Baa2	3.75	19/09/2024	28,956	0.09
50,000	Xerox	Baa3	3.63	15/03/2023	47,983	0.15
50,000	Zimmer Biomet Holdings	Baa3	3.55	01/04/2025	47,718	0.15
Total Corporate Bonds					31,124,863	98.22
Total Transferable Securities					31,124,863	98.22
Total Financial Assets at Fair Value through Profit or Loss					31,124,863	98.22
Other Net Assets - 1.78%					563,120	1.78
Net Assets Attributable to Redeeming Participating Shareholders					31,687,983	100.00

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

**% of Total Assets
30/06/2018**

Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.20
Current Assets	1.80
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Morningstar US Quality Dividend UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Morningstar® US Dividend Yield Focus UCITS IndexSM (the “Reference Index”).

The Reference Index is based on the Morningstar US Market IndexSM (the “Parent Index”), which is designed to reflect the performance of shares of certain listed large, medium and small sized U.S. companies.

The Reference Index is designed to reflect the performance of a portfolio of high-yielding, dividend-paying, U.S.-based equities screened for quality and financial health using a rules-based strategy. The constituents of the Reference Index represent the top 75 yielding stocks from the Parent Index which fulfil the screening requirements.

The Reference Index is calculated and maintained by Morningstar, Inc. on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers Morningstar US Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 100.00%

Number of Shares	Security	Value USD	% of Fund
Agriculture			
3,186	Altria Group	180,933	3.48
		180,933	3.48
Banks			
86	Bank of Hawaii	7,174	0.14
790	BB&T	39,847	0.77
367	Northwest Bancshares	6,382	0.12
332	TFS Financial	5,236	0.10
		58,639	1.13
Beverages			
4,641	Coca-Cola	203,554	3.91
1,767	PepsiCo	192,374	3.69
		395,928	7.60
Chemicals			
216	Air Products & Chemicals	33,638	0.65
		33,638	0.65
Containers and Packaging			
188	Bemis	7,935	0.15
		7,935	0.15
Distribution and Wholesale			
352	Fastenal	16,942	0.33
190	KAR Auction Services	10,412	0.20
56	Watsco	9,983	0.19
		37,337	0.72
Diversified Financials			
128	Cohen & Steers	5,339	0.10
311	Federated Investors	7,252	0.14
404	Franklin Resources	12,948	0.25
197	Legg Mason	6,842	0.13
105	Moelis & Co	6,158	0.12
345	Waddell & Reed Financial	6,200	0.12
		44,739	0.86
Diversified Telecommunications			
12,287	AT&T	394,535	7.58
4,731	Cisco Systems	203,575	3.91
6,744	Verizon Communications	339,291	6.51
		937,401	18.00
Electric Utilities			
110	ALLETE	8,515	0.16
370	Alliant Energy	15,658	0.30
700	American Electric Power	48,475	0.93
147	Avangrid	7,781	0.15
406	CMS Energy	19,196	0.37
1,237	Dominion Energy	84,339	1.62
262	DTE Energy	27,151	0.52
1,188	Duke Energy	93,947	1.81
355	Evergy	19,933	0.38
94	IDACORP	8,671	0.17
342	MDU Resources Group	9,808	0.19
196	Pinnacle West Capital	15,790	0.30

XTRACKERS (IE) PLC

Xtrackers Morningstar US Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.00% cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
205	Portland General Electric	8,766	0.17
673	Public Service Enterprise Group	36,436	0.70
460	WEC Energy Group	29,739	0.57
704	Xcel Energy	32,159	0.62
		466,364	8.96
Electrical Equipment			
610	Emerson Electric	42,175	0.81
		42,175	0.81
Electronics			
189	Garmin	11,529	0.22
		11,529	0.22
Food Products			
181	Hershey	16,844	0.32
		16,844	0.32
Hotels, Restaurants and Leisure			
511	Las Vegas Sands	39,020	0.75
264	Wyndham Destinations	11,687	0.22
		50,707	0.97
Household Products			
170	Clorox	22,993	0.44
501	Kimberly-Clark	52,775	1.02
245	Leggett & Platt	10,937	0.21
		86,705	1.67
Industrial			
544	3M	107,016	2.05
529	Eaton	39,537	0.76
		146,553	2.81
Insurance			
209	Cincinnati Financial	13,974	0.27
55	Erie Indemnity	6,449	0.12
190	First American Financial	9,827	0.19
		30,250	0.58
Leisure Equipment and Products			
506	Carnival	28,999	0.56
155	Hasbro	14,308	0.27
		43,307	0.83
Machinery			
184	Cummins	24,472	0.47
		24,472	0.47
Oil and Gas			
2,327	Chevron	294,202	5.65
5,645	Exxon Mobil	467,011	8.97
411	Marathon Petroleum	28,836	0.55
417	Phillips 66	46,833	0.90
1,393	Schlumberger	93,373	1.79
412	Valero Energy	45,662	0.88
		975,917	18.74

XTRACKERS (IE) PLC

Xtrackers Morningstar US Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.00% cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
843	Colgate-Palmolive	54,635	1.05
3,264	Procter & Gamble	254,788	4.89
		309,423	5.94
Pharmaceuticals			
1,716	Bristol-Myers Squibb	94,963	1.82
877	Eli Lilly & Co	74,834	1.44
2,634	Johnson & Johnson	319,610	6.14
2,824	Merck & Co	171,417	3.29
7,343	Pfizer	266,404	5.12
		927,228	17.81
Retail			
51	Cracker Barrel Old Country Store	7,967	0.15
673	McDonald's	105,452	2.03
84	MSC Industrial Direct	7,127	0.14
373	Tapestry	17,423	0.33
		137,969	2.65
Semiconductors			
377	Broadcom	91,475	1.76
322	Maxim Integrated Products	18,889	0.36
		110,364	2.12
Software			
410	Paychex	28,024	0.54
		28,024	0.54
Textiles and Apparel			
287	VF	23,396	0.45
		23,396	0.45
Transportation			
746	United Parcel Service	79,248	1.52
		79,248	1.52
Total Equities		5,207,025	100.00
Total Transferable Securities		5,207,025	100.00
Total Financial Assets at Fair Value through Profit or Loss		5,207,025	100.00
Other Net Assets - 0.00%		222	0.00
Net Assets Attributable to Redeeming Participating Shareholders		5,207,247	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.88
Current Assets	0.12
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World High Dividend Yield Index (the "Reference Index"). The Reference Index is based on the MSCI World Index (its "Parent Index"), which includes large and mid cap stocks across 23 Developed Markets countries.

The Reference Index is calculated and maintained by MSCI (the "Index Sponsor"). The Reference Index is based on the MSCI World Index (the "Parent Index") which includes large and mid cap stocks across developed markets countries. As of 28 June 2013, the Reference Index consists of stocks from the following developed markets: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US.

The Reference Index is calculated in US Dollars on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.87%

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
1,892	BAE Systems	16,157	0.32
152	Lockheed Martin	44,905	0.90
462	Meggitt	3,009	0.06
		64,071	1.28
Agriculture			
1,125	Altria Group	63,889	1.27
332	Archer-Daniels-Midland	15,216	0.30
566	Imperial Brands	21,088	0.42
653	Japan Tobacco	18,246	0.37
921	Philip Morris International	74,361	1.48
108	Swedish Match	5,356	0.11
		198,156	3.95
Airlines			
69	Japan Airlines	2,447	0.05
		2,447	0.05
Auto Components			
362	Bridgestone	14,161	0.28
101	Cie Generale des Etablissements Michelin	12,299	0.25
69	Nokian Renkaat	2,726	0.05
102	Sumitomo Rubber Industries	1,621	0.03
		30,807	0.61
Automobiles			
197	Bayerische Motoren Werke	17,855	0.35
538	Daimler	34,630	0.69
747	General Motors	29,432	0.59
1,378	Nissan Motor	13,411	0.27
209	PACCAR	12,950	0.26
365	Subaru	10,627	0.21
		118,905	2.37
Banks			
710	Bank of Nova Scotia	40,178	0.80
287	Bendigo & Adelaide Bank	2,299	0.05
2,197	BOC Hong Kong Holdings	10,347	0.21
260	Canadian Imperial Bank of Commerce	22,603	0.45
1,065	DBS Group Holdings	20,785	0.41
454	Hang Seng Bank	11,354	0.23
399	Investec	2,834	0.06
1,867	Oversea-Chinese Banking	15,938	0.32
857	Royal Bank of Canada	64,491	1.28
794	United Overseas Bank	15,583	0.31
		206,412	4.12
Beverages			
451	Anheuser-Busch InBev	45,548	0.91
2,403	Coca-Cola	105,395	2.10
841	PepsiCo	91,560	1.82
		242,503	4.83
Biotechnology			
777	Gilead Sciences	55,043	1.10
		55,043	1.10

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.87% cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products			
296	Cie de Saint-Gobain	13,226	0.26
		13,226	0.26
Chemicals			
544	BASF	52,025	1.04
97	Evonik Industries	3,322	0.07
5	Givaudan	11,340	0.23
199	LyondellBasell Industries	21,860	0.43
382	Nutrien	20,769	0.41
44	Solvay	5,556	0.11
		114,872	2.29
Commercial Services and Supplies			
97	Adecco Group	5,740	0.11
150	Babcock International Group	1,620	0.03
945	Brambles	6,200	0.12
923	G4S	3,262	0.07
124	H&R Block	2,825	0.06
71	Randstad	4,180	0.08
3	SGS	7,982	0.16
273	Western Union	5,550	0.11
		37,359	0.74
Computers and Peripherals			
972	HP	22,055	0.44
546	International Business Machines	76,276	1.52
161	Seagate Technology	9,092	0.18
		107,423	2.14
Construction and Engineering			
40	Aena	7,262	0.15
570	Auckland International Airport	2,617	0.05
602	Barratt Developments	4,096	0.08
77	Berkeley Group Holdings	3,848	0.08
129	Bouygues	5,559	0.11
394	CK Infrastructure Holdings	2,920	0.06
88	Iida Group Holdings	1,698	0.03
347	LendLease Group	5,079	0.10
184	Persimmon	6,153	0.12
401	SATS	1,470	0.03
369	Sekisui House	6,529	0.13
929	Singapore Technologies Engineering	2,242	0.05
202	Skanska	3,676	0.07
1,950	Taylor Wimpey	4,606	0.09
299	Vinci	28,752	0.57
		86,507	1.72
Containers and Packaging			
689	Amcor	7,336	0.15
		7,336	0.15
Distribution and Wholesale			
839	ITOCHU	15,206	0.30
		15,206	0.30
Diversified Financials			
579	3i Group	6,884	0.14
36	Amundi	2,494	0.05
115	ASX	5,471	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.87% cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
164	CI Financial	2,946	0.06
202	CME Group	33,112	0.66
163	FNF Group	6,132	0.12
50	IGM Financial	1,449	0.03
242	Invesco	6,428	0.13
74	Schroders	3,085	0.06
478	Singapore Exchange	2,514	0.05
1,594	Standard Life Aberdeen	6,854	0.13
		77,369	1.54
Diversified Telecommunications			
4,305	AT&T	138,233	2.76
91	BCE	3,683	0.07
5,007	BT Group	14,398	0.29
2,857	Cisco Systems	122,937	2.45
85	Elisa	3,937	0.08
104	Eutelsat Communications	2,157	0.04
2,253	HKT Trust & HKT	2,877	0.06
1,075	KDDI	29,416	0.59
810	NTT DOCOMO	20,640	0.41
215	Rogers Communications	10,205	0.20
4,847	Singapore Telecommunications	10,949	0.22
1,092	Spark New Zealand	2,758	0.05
15	Swisscom	6,695	0.13
446	Telenor	9,147	0.18
2,477	Telstra	4,795	0.10
117	TELUS	4,154	0.08
2,448	Verizon Communications	123,159	2.46
15,791	Vodafone Group	38,323	0.76
		548,463	10.93
Electric Utilities			
138	Alliant Energy	5,840	0.12
144	Ameren	8,762	0.17
292	American Electric Power	20,221	0.40
972	CLP Holdings	10,469	0.21
168	CMS Energy	7,943	0.16
184	Consolidated Edison	14,348	0.29
106	DTE Energy	10,985	0.22
414	Duke Energy	32,739	0.65
1,307	E.ON	13,969	0.28
193	Edison International	12,211	0.24
1,519	EDP - Energias de Portugal	6,030	0.12
189	Endesa	4,170	0.08
189	Eversource Energy	11,077	0.22
250	Fortis	7,986	0.16
3,440	Iberdrola	26,604	0.53
83	Innogy	3,556	0.07
279	NextEra Energy	46,601	0.93
119	OGE Energy	4,190	0.08
66	Pinnacle West Capital	5,317	0.11
825	Power Assets Holdings	5,768	0.12
414	PPL	11,820	0.24
300	Public Service Enterprise Group	16,242	0.32
258	Red Electrica	5,253	0.11
144	Sempra Energy	16,720	0.33
602	SSE	10,769	0.21
837	Terna Rete Elettrica Nazionale	4,527	0.09
187	WEC Energy Group	12,090	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.87% cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
302	Xcel Energy	13,795	0.28
		350,002	6.98
Electrical Equipment			
594	Canon	19,472	0.39
377	Emerson Electric	26,066	0.52
319	Schneider Electric	26,600	0.53
		72,138	1.44
Electronics			
67	Garmin	4,087	0.08
		4,087	0.08
Food Products			
107	Campbell Soup	4,338	0.09
338	General Mills	14,960	0.30
48	ICA Gruppen	1,474	0.03
150	Jeronimo Martins	2,166	0.04
740	Koninklijke Ahold Delhaize	17,716	0.35
1,845	Nestle	142,888	2.85
485	Orkla	4,249	0.08
54	Sodexo	5,398	0.11
673	Wesfarmers	24,544	0.49
5,233	WH Group	4,262	0.09
		221,995	4.43
Forest Products			
233	International Paper	12,135	0.24
328	Stora Enso	6,418	0.13
317	UPM-Kymmene	11,333	0.23
		29,886	0.60
Gas Utilities			
76	Canadian Utilities	1,918	0.04
135	Enagas	3,947	0.08
208	Gas Natural	5,508	0.11
1,999	National Grid	22,127	0.44
1,354	Snam	5,653	0.11
		39,153	0.78
Health Care Providers and Services			
239	Sonic Healthcare	4,332	0.09
		4,332	0.09
Hotels, Restaurants and Leisure			
225	Crown Resorts	2,245	0.04
234	Las Vegas Sands	17,868	0.36
1,441	Sands China	7,705	0.15
		27,818	0.55
Household Products			
77	Clorox	10,414	0.21
143	Electrolux	3,261	0.06
208	Kimberly-Clark	21,911	0.44
78	Leggett & Platt	3,482	0.07
15	Societe BIC	1,390	0.03
		40,458	0.81

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.87% cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial			
1,603	CK Hutchison Holdings	17,000	0.34
261	Eaton	19,507	0.39
927	NWS Holdings	1,605	0.03
454	Siemens	60,014	1.20
235	Smiths Group	5,268	0.10
264	Wartsila	5,188	0.10
723	Wharf Holdings	2,322	0.05
		110,904	2.21
Insurance			
120	Admiral Group	3,022	0.06
261	Allianz	53,943	1.08
44	American Financial Group	4,723	0.10
108	Arthur J Gallagher & Co	7,050	0.14
695	Assicurazioni Generali	11,661	0.23
1,152	AXA	28,266	0.56
29	Baloise Holding	4,214	0.08
93	Cincinnati Financial	6,218	0.12
102	CNP Assurances	2,321	0.05
818	Direct Line Insurance Group	3,703	0.07
119	Gjensidige Forsikring	1,951	0.04
177	Great-West Lifeco	4,349	0.09
36	Hannover Rueck	4,489	0.09
1,409	Insurance Australia Group	8,880	0.18
3,537	Legal & General Group	12,422	0.25
1,177	Manulife Financial	21,134	0.42
641	Mapfre	1,935	0.04
1,639	Medibank	3,536	0.07
281	MS&AD Insurance Group Holdings	8,737	0.18
149	Power Financial	3,483	0.07
210	Power of Canada	4,700	0.09
172	Principal Financial Group	9,107	0.18
263	Sampo	12,835	0.26
98	SCOR	3,641	0.07
104	Sony Financial Holdings	1,987	0.04
362	Sun Life Financial	14,538	0.29
20	Swiss Life Holding	6,949	0.14
400	Tokio Marine Holdings	18,753	0.37
72	Tryg	1,690	0.03
90	Zurich Insurance Group	26,657	0.53
		296,894	5.92
Leisure Equipment and Products			
254	Carnival	14,557	0.29
33	Flight Centre Travel Group	1,552	0.03
262	TUI	5,750	0.12
		21,859	0.44
Machinery			
1,094	ABB	23,920	0.48
202	Amada Holdings	1,942	0.04
43	Andritz	2,282	0.04
93	Cummins	12,369	0.25
201	Kone	10,246	0.20
		50,759	1.01
Media			
29	Axel Springer	2,098	0.04
231	Interpublic Group	5,415	0.11
2,156	ITV	4,953	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.87% cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
137	Omnicom Group	10,449	0.21
139	ProSiebenSat.1 Media	3,527	0.07
123	Publicis Groupe	8,464	0.17
23	RTL Group	1,560	0.03
269	Shaw Communications	5,476	0.11
752	WPP	11,844	0.23
		53,786	1.07
Metals and Mining			
926	Fortescue Metals Group	3,003	0.06
798	Norsk Hydro	4,777	0.10
711	Rio Tinto	39,435	0.79
245	Rio Tinto Limited	15,104	0.30
225	SKF	4,193	0.08
		66,512	1.33
Oil and Gas			
2,513	Exxon Mobil	207,901	4.14
298	Galp Energia SGPS	5,683	0.11
120	Keyera	3,337	0.07
42	Koninklijke Vopak	1,940	0.04
283	Marathon Petroleum	19,855	0.40
1,429	Total	87,109	1.74
523	TransCanada	22,615	0.45
256	Valero Energy	28,372	0.56
		376,812	7.51
Personal Products			
1,495	Procter & Gamble	116,700	2.33
729	Unilever - England listing	40,346	0.80
914	Unilever - Netherlands listing	50,993	1.02
		208,039	4.15
Pharmaceuticals			
900	AbbVie	83,385	1.66
750	AstraZeneca	52,015	1.04
966	Bristol-Myers Squibb	53,459	1.07
186	Cardinal Health	9,082	0.18
601	CVS Health	38,674	0.77
2,943	GlaxoSmithKline	59,440	1.19
1,599	Merck & Co	97,059	1.93
1,319	Novartis	99,999	1.99
3,530	Pfizer	128,069	2.55
417	Roche Holding	92,622	1.85
670	Sanofi	53,702	1.07
423	Takeda Pharmaceutical	17,865	0.36
		785,371	15.66
Real Estate			
43	Daito Trust Construction	6,992	0.14
102	First Capital Realty	1,602	0.03
1,204	Hang Lung Properties	2,483	0.05
785	Henderson Land Development	4,153	0.08
373	Hysan Development	2,082	0.04
3,606	New World Development	5,074	0.10
1,945	Sino Land	3,163	0.06
946	Sun Hung Kai Properties	14,277	0.29
696	Swire Properties	2,573	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.87% cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
43	Swiss Prime Site	3,947	0.08
		46,346	0.92
Retail			
73	Darden Restaurants	7,815	0.16
139	Gap	4,502	0.09
87	Genuine Parts	7,986	0.16
331	Harvey Norman Holdings	812	0.02
1,289	Kingfisher	5,054	0.10
100	Kohl's	7,290	0.14
30	Lawson	1,874	0.04
181	Macy's	6,775	0.13
967	Marks & Spencer Group	3,768	0.07
471	McDonald's	73,801	1.47
85	Next	6,789	0.13
69	Nordstrom	3,573	0.07
169	Tapestry	7,894	0.16
307	Target	23,369	0.47
149	Travis Perkins	2,798	0.06
		164,100	3.27
Semiconductors			
167	Maxim Integrated Products	9,796	0.20
		9,796	0.20
Software			
187	CA	6,667	0.13
192	Paychex	13,123	0.26
		19,790	0.39
Textiles and Apparel			
214	Hanesbrands	4,712	0.09
442	Yue Yuen Industrial Holdings	1,248	0.03
		5,960	0.12
Transportation			
1,199	Aurizon Holdings	3,836	0.08
1,287	ComfortDelGro	2,218	0.04
583	Deutsche Post	19,039	0.38
32	Kuehne + Nagel International	4,808	0.10
536	Royal Mail	3,576	0.07
407	United Parcel Service	43,236	0.86
		76,713	1.53
Total Equities		5,009,615	99.87
Preferred Stocks - 0.08%			
Auto Components			
99	Schaeffler	1,289	0.03
		1,289	0.03
Automobiles			
33	Bayerische Motoren Werke	2,631	0.05
		2,631	0.05
Total Preferred Stocks		3,920	0.08
Total Transferable Securities		5,013,535	99.95

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	5,013,535	99.95
Other Net Assets - 0.05%	2,366	0.05
Net Assets Attributable to Redeeming Participating Shareholders	5,015,901	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.60
Current Assets	0.40
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Morningstar Global Quality Dividend UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the Morningstar Developed Markets Dividend Yield Focus Index (the “Reference Index”). The Reference Index is designed to reflect the performance of a portfolio of dividend-paying equities selected through a quality focused rule-based investment strategy. The constituents of the Reference Index are selected from large and mid-cap companies in the Morningstar Developed Markets Index, which represents over 90% of the developed markets equity market capitalization.

The Reference Index is calculated and maintained by Morningstar, Inc on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers Morningstar Global Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.91%

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
2,197	BAE Systems	18,761	0.38
506	Meggitt	3,295	0.07
		22,056	0.45
Agriculture			
1,893	Altria Group	107,504	2.18
1,114	Japan Tobacco	31,127	0.63
		138,631	2.81
Auto Components			
111	Nokian Renkaat	4,386	0.09
		4,386	0.09
Banks			
5,135	Australia & New Zealand Banking Group	107,142	2.17
478	Bank of Montreal	36,926	0.75
1,056	Bank of Nova Scotia	59,758	1.21
2	Banque Cantonale Vaudoise	1,535	0.03
421	Canadian Imperial Bank of Commerce	36,600	0.74
3,343	Commonwealth Bank of Australia	179,987	3.65
743	Danske Bank	23,257	0.47
956	DNB	18,685	0.38
533	Hang Seng Bank	13,329	0.27
22,765	HSBC Holdings	213,604	4.33
75,375	Lloyds Banking Group	62,744	1.27
344	Macquarie Group	31,427	0.64
6,506	National Australia Bank	131,759	2.67
269	National Bank of Canada	12,908	0.26
1,112	Royal Bank of Canada	83,680	1.70
2	St Galler Kantonalbank	1,039	0.02
1,215	Toronto-Dominion Bank	70,280	1.43
7,054	Westpac Banking	152,707	3.10
		1,237,367	25.09
Beverages			
2,849	Coca-Cola	124,957	2.53
1,001	PepsiCo	108,979	2.21
		233,936	4.74
Building Products			
358	Adelaide Brighton	1,838	0.04
		1,838	0.04
Chemicals			
733	BASF	70,100	1.42
403	DuluxGroup	2,278	0.05
		72,378	1.47
Commercial Services and Supplies			
552	Atlantia	16,319	0.33
460	Atlas Arteria	2,185	0.04
1,284	Brambles	8,424	0.17
153	Bureau Veritas	4,084	0.08
155	Edenred	4,897	0.10
22	Meitec	1,057	0.02
951	Qube Holdings	1,693	0.04
3	SGS	7,982	0.16

XTRACKERS (IE) PLC

Xtrackers Morningstar Global Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.91% cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
241	SIA Engineering	555	0.01
2,158	Transurban Group	19,085	0.39
327	Western Union	6,648	0.14
		72,929	1.48
Computers and Peripherals			
199	carsales.com	2,223	0.05
103	Com Hem Holding	1,677	0.03
218	SEEK	3,513	0.07
479	Trade Me Group	1,511	0.03
		8,924	0.18
Construction and Engineering			
65	Aena	11,801	0.24
827	Auckland International Airport	3,796	0.08
653	CK Infrastructure Holdings	4,840	0.10
275	Enav	1,379	0.03
524	Persimmon	17,524	0.35
499	SATS	1,830	0.04
1,382	Singapore Technologies Engineering	3,335	0.07
1,069	Sydney Airport	5,655	0.11
		50,160	1.02
Containers and Packaging			
946	Ancor	10,072	0.20
		10,072	0.20
Diversified Financials			
425	Ashmore Group	2,093	0.04
28	ASX	1,332	0.03
350	CI Financial	6,287	0.13
50	Euronext	3,179	0.06
59	Groupe Bruxelles Lambert	6,222	0.13
285	IG Group Holdings	3,240	0.07
106	IGM Financial	3,071	0.06
372	Invesco	9,880	0.20
561	IOOF Holdings	3,726	0.08
141	Janus Henderson Group	4,333	0.09
369	Jupiter Fund Management	2,173	0.04
36	KBC Ancora	1,930	0.04
137	Kinnevik	4,700	0.09
404	Link Administration Holdings	2,188	0.04
170	Magellan Financial Group	2,926	0.06
1,496	Man Group	3,488	0.07
98	Matsui Securities	937	0.02
257	Pendal Group	1,882	0.04
290	Platinum Asset Management	1,234	0.02
85	Schroders	3,544	0.07
727	Singapore Exchange	3,823	0.08
		72,188	1.46
Diversified Telecommunications			
339	BCE	13,720	0.28
131	Elisa	6,068	0.12
3,984	HKT Trust & HKT	5,088	0.10
166	Infrastrutture Wireless Italiane	1,280	0.03
1,154	KDDI	31,578	0.64
4,663	Koninklijke KPN	12,685	0.26
2,717	NetLink NBN Trust	1,475	0.03

XTRACKERS (IE) PLC

Xtrackers Morningstar Global Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.91% cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
932	NTT DOCOMO	23,749	0.48
235	Rogers Communications	11,155	0.23
8,590	Singapore Telecommunications	19,404	0.39
924	Singapore Telecommunications (Board Lot 10)	2,087	0.04
34	Sunrise Communications Group	2,767	0.06
29	Swisscom	12,944	0.26
3,062	Telia	14,020	0.28
180	TELUS	6,390	0.13
4,305	Verizon Communications	216,585	4.39
191	VTech Holdings	2,204	0.05
		383,199	7.77
Electric Utilities			
890	AGL Energy	14,782	0.30
167	Alliant Energy	7,067	0.14
410	American Electric Power	28,393	0.58
55	Atco	1,697	0.03
139	Capital Power	2,666	0.05
1,448	CLP Holdings	15,596	0.32
192	CMS Energy	9,078	0.18
935	Contact Energy	3,703	0.08
136	DTE Energy	14,094	0.29
745	Duke Energy	58,915	1.20
266	Emera	8,655	0.18
383	Fortis	12,234	0.25
484	Fortum	11,551	0.23
814	Genesis Energy	1,345	0.03
2,481	HK Electric Investments & HK Electric Investments	2,365	0.05
292	Hydro One	4,448	0.09
829	Mercury	1,891	0.04
1,503	Meridian Energy	3,175	0.06
109	Northland Power	2,033	0.04
88	Pinnacle West Capital	7,089	0.14
1,483	Power Assets Holdings	10,368	0.21
355	Public Service Enterprise Group	19,220	0.39
483	Red Electrica	9,835	0.20
245	WEC Energy Group	15,839	0.32
381	Xcel Energy	17,404	0.35
		283,443	5.75
Electrical Equipment			
333	Emerson Electric	23,024	0.47
		23,024	0.47
Electronics			
75	Garmin	4,575	0.09
		4,575	0.09
Energy Equipment and Services			
438	Algonquin Power & Utilities	4,229	0.09
165	TransAlta Renewables	1,560	0.03
		5,789	0.12
Food Products			
89	Axfood	1,714	0.04
28	Bakkafrost P/F	1,554	0.03
296	Marine Harvest	5,891	0.12
2,135	Nestle	165,347	3.35
617	Orkla	5,405	0.11

XTRACKERS (IE) PLC

Xtrackers Morningstar Global Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.91% cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
1,570	Wesfarmers	57,257	1.16
1,230	Woolworths Group	27,736	0.56
		264,904	5.37
Forest Products			
206	Navigator	1,227	0.03
		1,227	0.03
Gas Utilities			
130	Canadian Utilities	3,281	0.07
305	Enagas	8,917	0.18
4,527	Keppel Infrastructure Trust	1,726	0.03
		13,924	0.28
Health Care Providers and Services			
308	Sonic Healthcare	5,582	0.11
		5,582	0.11
Hotels, Restaurants and Leisure			
404	Crown Resorts	4,030	0.08
261	Kindred Group	3,291	0.07
260	Las Vegas Sands	19,853	0.40
3,296	Sands China	17,624	0.36
29	Sankyo	1,135	0.02
72	Six Flags Entertainment	5,043	0.10
1,017	SKYCITY Entertainment Group	2,782	0.06
		53,758	1.09
Household Products			
297	Kimberly-Clark	31,286	0.63
95	Leggett & Platt	4,241	0.09
		35,527	0.72
Industrial			
288	Eaton	21,525	0.44
102	Industrivarden	1,980	0.04
568	Siemens	75,084	1.52
188	Smiths Group	4,215	0.09
		102,804	2.09
Insurance			
225	Gjensidige Forsikring	3,688	0.08
45	Hannover Rueck	5,611	0.11
266	Hastings Group Holdings	894	0.02
3,433	Medibank	7,407	0.15
490	nib holdings	2,074	0.04
922	QBE Insurance Group	6,635	0.13
675	Sampo	32,942	0.67
211	SCOR	7,839	0.16
113	Tryg	2,653	0.05
194	Zurich Insurance Group	57,461	1.17
		127,204	2.58
Machinery			
1,444	ABB	31,572	0.64
315	Kone	16,057	0.33
24	MAN	2,717	0.05

XTRACKERS (IE) PLC

Xtrackers Morningstar Global Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.91% cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
149	Zardoya Otis	1,423	0.03
		51,769	1.05
Media			
423	Informa	4,663	0.09
233	Mediaset Espana Comunicacion	1,965	0.04
415	Shaw Communications	8,448	0.17
194	Thomson Reuters	7,824	0.16
		22,900	0.46
Oil and Gas			
1,327	APA Group	9,658	0.20
1,433	Chevron	181,174	3.67
213	Enbridge Income Fund Holdings	5,220	0.11
2,986	Exxon Mobil	247,032	5.01
6	Israel	1,276	0.03
311	ONEOK	21,717	0.44
461	Pembina Pipeline	15,956	0.32
231	Phillips 66	25,944	0.53
896	TransCanada	38,743	0.79
211	Valero Energy	23,385	0.47
142	Vermilion Energy	5,118	0.10
792	Williams	21,471	0.43
		596,694	12.10
Personal Products			
2,026	Procter & Gamble	158,150	3.21
874	Unilever - England listing	48,371	0.98
1,141	Unilever - Netherlands listing	63,658	1.29
		270,179	5.48
Pharmaceuticals			
957	AstraZeneca	66,371	1.34
2,185	Novartis	165,655	3.36
4,684	Pfizer	169,935	3.45
607	Roche Holding	134,824	2.73
1,144	Sanofi	91,694	1.86
		628,479	12.74
Real Estate			
79	Chartwell Retirement Residences	921	0.02
54	Daito Trust Construction	8,780	0.18
67	Grand City Properties	1,740	0.04
649	Hopewell Holdings	2,217	0.04
43	LEG Immobilien	4,673	0.09
32	PSP Swiss Property	2,965	0.06
1,142	Sun Hung Kai Properties	17,234	0.35
349	Vonovia	16,609	0.34
		55,139	1.12
Retail			
46	Hugo Boss	4,176	0.08
218	Tapestry	10,183	0.21
		14,359	0.29
Semiconductors			
143	Maxim Integrated Products	8,388	0.17
107	Tokyo Electron	18,374	0.37
		26,762	0.54

XTRACKERS (IE) PLC

Xtrackers Morningstar Global Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.91% cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
178	CA	6,346	0.13
189	Paychex	12,918	0.26
		19,264	0.39
Transportation			
391	Aurizon Holdings	1,251	0.03
46	Kuehne + Nagel International	6,912	0.14
98	Ocean Yield	855	0.02
36	Oesterreichische Post	1,643	0.03
808	SITC International Holdings	901	0.02
		11,562	0.24
Total Equities		4,926,932	99.91
Total Transferable Securities		4,926,932	99.91
Total Financial Assets at Fair Value through Profit or Loss		4,926,932	99.91
Other Net Assets - 0.09%		4,604	0.09
Net Assets Attributable to Redeeming Participating Shareholders		4,931,536	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.65
Current Assets	0.35
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Japan UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI Japan ESG Leaders Low Carbon ex Tobacco Involvement 5% Index (the “Reference Index”). The Reference Index is a subset of the MSCI Japan Index (the “Parent Index”), which is designed to reflect the performance of the shares of large and medium capitalisation companies in Japan. The constituents of the Reference Index have comparatively lower current and potential carbon exposure and comparatively higher environmental, social and governance (“ESG”) performance characteristics relative to their regional and sector peers in the Parent Index.

The Reference Index is based on the Parent Index, which is calculated and maintained by MSCI Inc and its subsidiaries (which include MSCI Limited) (the “Index Sponsor”). The Parent Index is designed to reflect the performance of the shares of certain listed large and medium capitalisation companies in Japan.

The Reference Index is calculated in US Dollars on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Japan UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 100.00%

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
793	Kawasaki Heavy Industries	23,375	0.32
		23,375	0.32
Auto Components			
902	Aisin Seiki	41,124	0.56
2,431	Denso	118,779	1.63
4,200	Sumitomo Electric Industries	62,565	0.86
		222,468	3.05
Automobiles			
1,442	Hino Motors	15,401	0.21
9,082	Honda Motor	266,725	3.66
3,171	Mazda Motor	38,934	0.54
		321,060	4.41
Banks			
134,288	Mizuho Financial Group	226,107	3.10
11,646	Resona Holdings	62,307	0.85
1,848	Sumitomo Mitsui Trust Holdings	73,292	1.01
		361,706	4.96
Beverages			
776	Suntory Beverage & Food	33,137	0.46
		33,137	0.46
Building Products			
187	Rinnai	16,494	0.23
790	TOTO	36,660	0.50
		53,154	0.73
Chemicals			
7,029	Asahi Kasei	89,350	1.23
1,464	Daicel	16,204	0.22
581	Hitachi Chemical	11,723	0.16
1,367	Kaneka	12,255	0.17
989	Kansai Paint	20,554	0.28
1,782	Kuraray	24,551	0.34
7,128	Mitsubishi Chemical Holdings	59,681	0.82
1,026	Mitsui Chemicals	27,325	0.37
920	Nitto Denko	69,628	0.95
8,311	Sumitomo Chemical	47,121	0.65
994	Teijin	18,235	0.25
7,720	Toray Industries	60,915	0.84
		457,542	6.28
Commercial Services and Supplies			
400	Benesse Holdings	14,192	0.20
6,138	Recruit Holdings	169,901	2.33
1,169	Secom	89,782	1.23
399	Sohgo Security Services	18,804	0.26
		292,679	4.02
Computers and Peripherals			
564	CyberAgent	33,912	0.46
10,948	Fujitsu	66,401	0.91
1,453	NEC	39,878	0.55
630	Nomura Research Institute	30,543	0.42

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Japan UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.00% cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
583	Otsuka	22,869	0.31
4,801	Rakuten	32,482	0.45
		226,085	3.10
Construction and Engineering			
3,153	Daiwa House Industry	107,487	1.47
5,013	Kajima	38,831	0.53
3,622	Obayashi	37,703	0.52
3,461	Sekisui House	61,243	0.84
3,078	Shimizu	31,929	0.44
1,188	Taisei	65,532	0.90
		342,725	4.70
Distribution and Wholesale			
1,185	Toyota Tsusho	39,691	0.54
		39,691	0.54
Diversified Financials			
629	AEON Financial Service	13,424	0.18
2,248	Mitsubishi UFJ Lease & Finance	13,821	0.19
		27,245	0.37
Diversified Telecommunications			
10,089	KDDI	276,078	3.79
7,599	NTT DOCOMO	193,637	2.66
		469,715	6.45
Electrical Equipment			
1,083	Casio Computer	17,619	0.24
2,524	Konica Minolta	23,448	0.32
		41,067	0.56
Electronics			
178	Hirose Electric	22,064	0.30
384	Hitachi High-Technologies	15,670	0.22
1,072	Omron	50,036	0.69
1,274	Yokogawa Electric	22,682	0.31
		110,452	1.52
Food Products			
821	Kikkoman	41,433	0.57
495	Toyo Suisan Kaisha	17,630	0.24
620	Yakult Honsha	41,421	0.57
		100,484	1.38
Gas Utilities			
2,092	Osaka Gas	43,298	0.59
415	Toho Gas	14,369	0.20
2,168	Tokyo Gas	57,554	0.79
		115,221	1.58
Health Care Equipment and Supplies			
1,239	Shimadzu	37,473	0.52
930	Sysmex	86,816	1.19
		124,289	1.71
Hotels, Restaurants and Leisure			
1,113	Oriental Land	116,811	1.60

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Japan UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.00% cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
632	Toho	21,197	0.29
		138,008	1.89
Household Products			
12,292	Panasonic	165,739	2.27
973	Sharp	23,718	0.33
7,052	Sony	360,606	4.95
		550,063	7.55
Industrial			
1,789	Nikon	28,475	0.39
		28,475	0.39
Insurance			
1,850	Sompo Holdings	74,825	1.03
3,105	T&D Holdings	46,660	0.64
		121,485	1.67
Leisure Equipment and Products			
631	Nintendo	206,222	2.83
770	Yamaha	40,041	0.55
1,561	Yamaha Motor	39,263	0.54
		285,526	3.92
Machinery			
1,898	Amada Holdings	18,249	0.25
565	Daifuku	24,765	0.34
600	Hitachi Construction Machinery	19,501	0.27
542	Keyence	306,121	4.20
5,140	Komatsu	147,010	2.02
5,496	Kubota	86,485	1.19
10,161	Mitsubishi Electric	135,263	1.86
628	Nabtesco	19,333	0.26
617	Sumitomo Heavy Industries	20,833	0.28
1,338	Yaskawa Electric	47,292	0.65
		824,852	11.32
Media			
1,206	Dentsu	57,162	0.78
		57,162	0.78
Metals and Mining			
1,196	Hitachi Metals	12,417	0.17
1,298	Sumitomo Metal Mining	49,663	0.68
		62,080	0.85
Oil and Gas			
1,051	Showa Shell Sekiyu	15,685	0.22
		15,685	0.22
Personal Products			
2,117	Shiseido	168,152	2.31
2,247	Unicharm	67,614	0.93
		235,766	3.24
Pharmaceuticals			
10,942	Astellas Pharma	166,849	2.29
1,246	Chugai Pharmaceutical	65,357	0.90

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Japan UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 100.00% cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
1,404	Eisai	98,920	1.36
274	Kobayashi Pharmaceutical	23,673	0.32
3,964	Takeda Pharmaceutical	167,414	2.30
		522,213	7.17
Real Estate			
1,665	Hulic	17,783	0.24
6,582	Mitsubishi Estate	115,103	1.58
4,968	Mitsui Fudosan	119,933	1.65
697	Nomura Real Estate Holdings	15,467	0.21
2,859	Tokyu Fudosan Holdings	20,184	0.28
		288,470	3.96
Real Estate Investment Trust			
10	Nippon Prologis REIT	20,747	0.28
		20,747	0.28
Retail			
3,398	Aeon	72,706	1.00
325	Fast Retailing	149,377	2.05
1,283	J Front Retailing	19,541	0.27
1,108	Marui Group	23,347	0.32
370	McDonald's Holdings Japan	18,873	0.26
446	Nitori Holdings	69,579	0.95
1,587	Takashimaya	13,582	0.19
1,223	USS	23,275	0.32
3,504	Yamada Denki	17,431	0.24
		407,711	5.60
Semiconductors			
874	Tokyo Electron	150,079	2.06
		150,079	2.06
Textiles and Apparel			
892	Asics	15,083	0.21
		15,083	0.21
Transportation			
574	Keio	27,776	0.38
998	Nagoya Railroad	25,769	0.35
418	Nippon Express	30,341	0.42
1,644	Odakyu Electric Railway	35,295	0.49
1,080	Tobu Railway	33,054	0.45
2,789	Tokyu	48,042	0.66
		200,277	2.75
Total Equities		7,285,777	100.00
Total Transferable Securities		7,285,777	100.00
Total Financial Assets at Fair Value through Profit or Loss		7,285,777	100.00
Other Net Assets - 0.00%		200	0.00
Net Assets Attributable to Redeeming Participating Shareholders		7,285,977	100.00

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Japan UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing
Current Assets
Total Assets

99.92
0.08
100.00

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI World ESG Leaders Low Carbon ex Tobacco Involvement 5% Index (the “Reference Index”). The Reference Index is a subset of the MSCI World Index (the “Parent Index”), which is designed to reflect the performance of the shares of large and medium capitalisation companies in global developed market countries. The constituents of the Reference Index have comparatively lower current and potential carbon exposure and comparatively higher environmental, social and governance (“ESG”) performance characteristics relative to their regional and sector peers in the Parent Index.

The Reference Index is based on the Parent Index, which is calculated and maintained by MSCI Inc. (the “Index Sponsor”) and its subsidiaries (which includes MSCI Limited). The Parent Index is designed to reflect the performance of the shares of certain listed large and medium capitalisation companies in global developed markets.

The Reference Index is calculated in US Dollars on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.72%

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
494	CAE	10,256	0.03
260	Kawasaki Heavy Industries	7,664	0.03
143	L3 Technologies	27,502	0.09
1,425	Meggitt	9,280	0.03
300	Rockwell Collins	40,404	0.13
85	TransDigm Group	29,337	0.10
		124,443	0.41
Agriculture			
255	Bunge	17,776	0.06
		17,776	0.06
Auto Components			
295	Aisin Seiki	13,450	0.04
485	Aptiv	44,440	0.15
160	Autoliv	22,915	0.07
385	BorgWarner	16,617	0.05
795	Denso	38,844	0.13
625	Magna International	36,328	0.12
1,370	Sumitomo Electric Industries	20,408	0.07
100	WABCO Holdings	11,702	0.04
		204,704	0.67
Automobiles			
615	Bayerische Motoren Werke	55,742	0.18
475	Hino Motors	5,073	0.02
2,986	Honda Motor	87,694	0.29
1,035	Mazda Motor	12,708	0.04
640	PACCAR	39,654	0.13
350	Renault	29,762	0.10
232	Tesla	79,564	0.26
		310,197	1.02
Banks			
5,354	Australia & New Zealand Banking Group	111,712	0.37
12,208	Banco Bilbao Vizcaya Argentaria	86,576	0.29
10,226	Banco de Sabadell	17,139	0.06
1,939	Bank Hapoalim	13,110	0.04
2,630	Bank Leumi Le-Israel	15,519	0.05
1,184	Bank of Montreal	91,465	0.30
1,849	Bank of New York Mellon	99,717	0.33
2,196	Bank of Nova Scotia	124,269	0.41
1,225	Bankinter	11,931	0.04
1,426	BB&T	71,927	0.24
888	Bendigo & Adelaide Bank	7,112	0.02
6,752	BOC Hong Kong Holdings	31,800	0.10
6,524	CaixaBank	28,229	0.09
800	Canadian Imperial Bank of Commerce	69,549	0.23
892	Capital One Financial	81,975	0.27
210	CIT Group	10,586	0.03
885	Citizens Financial Group	34,427	0.11
315	Comerica	28,640	0.09
1,820	Commerzbank	17,448	0.06
3,209	Commonwealth Bank of Australia	172,773	0.57
2,070	Credit Agricole	27,636	0.09
3,275	DBS Group Holdings	63,915	0.21
265	East West Bancorp	17,278	0.06
1,260	Fifth Third Bancorp	36,162	0.12

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
296	First Republic Bank	28,650	0.09
1,395	Hang Seng Bank	34,886	0.11
2,005	Huntington Bancshares	29,594	0.10
7,117	ING Groep	102,439	0.34
24,849	Intesa Sanpaolo	72,140	0.24
1,232	Investec	8,751	0.03
455	KBC Group	35,125	0.12
1,929	KeyCorp	37,693	0.12
260	M&T Bank	44,239	0.15
589	Macquarie Group	53,810	0.18
257	Mizrahi Tefahot Bank	4,716	0.02
44,161	Mizuho Financial Group	74,356	0.25
4,980	National Australia Bank	100,854	0.33
1,710	Natixis	12,135	0.04
889	New York Community Bancorp	9,815	0.03
5,520	Nordea Bank	53,238	0.18
390	Northern Trust	40,127	0.13
630	People's United Financial	11,397	0.04
867	PNC Financial Services Group	117,132	0.39
2,040	Regions Financial	36,271	0.12
3,800	Resona Holdings	20,330	0.07
100	Signature Bank	12,788	0.04
2,948	Skandinaviska Enskilda Banken	28,063	0.09
5,094	Standard Chartered	46,580	0.15
670	State Street	62,370	0.21
605	Sumitomo Mitsui Trust Holdings	23,995	0.08
865	SunTrust Banks	57,107	0.19
99	SVB Financial Group	28,587	0.09
2,775	Svenska Handelsbanken	30,883	0.10
1,645	Swedbank	35,268	0.12
3,374	Toronto-Dominion Bank	195,163	0.64
6,235	Westpac Banking	134,977	0.44
360	Zions Bancorporation	18,968	0.06
		2,873,342	9.47
Beverages			
920	Coca-Cola Amatil	6,253	0.02
395	Coca-Cola European Partners	16,053	0.05
257	Suntory Beverage & Food	10,975	0.04
		33,281	0.11
Biotechnology			
1,234	Amgen	227,784	0.75
388	Biogen	112,613	0.37
320	BioMarin Pharmaceutical	30,144	0.10
1,376	Celgene	109,282	0.36
826	CSL	117,554	0.39
110	Genmab	16,975	0.05
2,398	Gilead Sciences	169,874	0.56
125	H Lundbeck	8,783	0.03
464	Vertex Pharmaceuticals	78,862	0.26
		871,871	2.87
Building Products			
2,130	Boral	10,277	0.03
1,566	Fletcher Building	7,369	0.02
66	Imerys	5,336	0.02
68	Lennox International	13,610	0.05
570	Masco	21,329	0.07
61	Rinnai	5,381	0.02

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
248	Sika	34,317	0.11
255	TOTO	11,833	0.04
		109,452	0.36
Chemicals			
460	Akzo Nobel	39,378	0.13
2,295	Asahi Kasei	29,173	0.10
400	Axalta Coating Systems	12,124	0.04
1,683	BASF	160,952	0.53
360	Clariant	8,636	0.03
240	Croda International	15,216	0.05
475	Daicel	5,258	0.02
295	Evonik Industries	10,102	0.03
17	Givaudan	38,556	0.13
192	Hitachi Chemical	3,874	0.01
145	International Flavors & Fragrances	17,974	0.06
350	Johnson Matthey	16,723	0.06
445	Kaneka	3,989	0.01
320	Kansai Paint	6,650	0.02
330	Koninklijke DSM	33,181	0.11
580	Kuraray	7,991	0.03
615	LyondellBasell Industries	67,558	0.22
2,325	Mitsubishi Chemical Holdings	19,467	0.06
338	Mitsui Chemicals	9,002	0.03
665	Mosaic	18,653	0.06
300	Nitto Denko	22,705	0.07
410	Novozymes	20,797	0.07
455	PPG Industries	47,197	0.16
157	Sherwin-Williams	63,989	0.21
669	Shin-Etsu Chemical	59,631	0.20
2,709	Sumitomo Chemical	15,359	0.05
225	Symrise	19,729	0.06
325	Teijin	5,962	0.02
2,520	Toray Industries	19,884	0.07
380	Umicore	21,806	0.07
		821,516	2.71
Commercial Services and Supplies			
295	Adecco Group	17,457	0.06
19	AMERCO	6,767	0.02
131	Benesse Holdings	4,648	0.01
474	Ecolab	66,516	0.22
725	IHS Markit	37,403	0.12
295	Intertek Group	22,262	0.07
305	ISS	10,481	0.03
121	ManpowerGroup	10,413	0.03
314	Moody's	53,556	0.18
650	Nielsen Holdings	20,104	0.07
2,005	Recruit Holdings	55,499	0.18
1,925	RELX - England listing	41,236	0.14
1,755	RELX - Netherlands listing	37,426	0.12
225	Robert Half International	14,648	0.05
464	S&P Global	94,605	0.31
380	Secom	29,185	0.10
10	SGS	26,608	0.09
130	Sohgo Security Services	6,126	0.02
155	United Rentals	22,881	0.08
835	Western Union	16,976	0.06
		594,797	1.96

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
1,129	Accenture	184,693	0.61
576	Alphabet	642,614	2.12
174	Atos	23,759	0.08
933	BlackBerry	8,993	0.03
89	Booking Holdings	180,411	0.59
297	Capgemini	39,947	0.13
465	CGI Group	29,449	0.10
1,078	Cognizant Technology Solutions	85,151	0.28
840	Computershare	11,438	0.04
185	CyberAgent	11,124	0.04
371	Dell Technologies	31,379	0.10
236	Expedia Group	28,365	0.09
3,575	Fujitsu	21,683	0.07
2,849	Hewlett Packard Enterprise	41,624	0.14
3,019	HP	68,501	0.23
110	Ingenico Group	9,889	0.03
1,688	International Business Machines	235,814	0.78
475	NEC	13,037	0.04
796	Netflix	311,578	1.03
205	Nomura Research Institute	9,939	0.03
190	Otsuka	7,453	0.02
1,565	Rakuten	10,588	0.03
605	SEEK	9,749	0.03
1,130	Symantec	23,335	0.08
195	TripAdvisor	10,864	0.04
		2,051,377	6.76
Construction and Engineering			
1,758	Auckland International Airport	8,070	0.03
1,840	Barratt Developments	12,520	0.04
235	Berkeley Group Holdings	11,743	0.04
1,030	Daiwa House Industry	35,113	0.12
144	Eiffage	15,666	0.05
883	Ferrovial	18,119	0.06
1,635	Kajima	12,665	0.04
1,060	LendLease Group	15,515	0.05
520	Lennar	27,300	0.09
7	NVR	20,793	0.07
1,180	Obayashi	12,283	0.04
1,128	Sekisui House	19,960	0.07
1,015	Shimizu	10,529	0.03
620	Skanska	11,283	0.04
390	Taisei	21,513	0.07
5,954	Taylor Wimpey	14,063	0.05
265	Toll Brothers	9,802	0.03
190	WSP Global	9,998	0.03
		286,935	0.95
Containers and Packaging			
605	Ball	21,508	0.07
305	Sealed Air	12,947	0.04
465	WestRock	26,514	0.09
		60,969	0.20
Distribution and Wholesale			
525	Fastenal	25,268	0.08
429	Ferguson	34,833	0.12
180	Jardine Cycle & Carriage	4,201	0.01
10,265	Li & Fung	3,768	0.01
564	LKQ	17,992	0.06

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
556	Rexel	7,994	0.03
385	Toyota Tsusho	12,895	0.04
87	WW Grainger	26,831	0.09
		133,782	0.44
Diversified Financials			
1,769	3i Group	21,034	0.07
207	AEON Financial Service	4,418	0.01
790	Ally Financial	20,753	0.07
1,339	American Express	131,222	0.43
272	Ameriprise Financial	38,047	0.13
350	ASX	16,651	0.06
222	BlackRock	110,787	0.37
2,220	Charles Schwab	113,442	0.37
625	CME Group	102,450	0.34
357	Deutsche Boerse	47,579	0.16
645	Discover Financial Services	45,414	0.15
485	E*TRADE Financial	29,663	0.10
85	Eurazeo	6,446	0.02
195	EXOR	13,137	0.04
600	Franklin Resources	19,230	0.06
2,149	Hong Kong Exchanges & Clearing	64,644	0.21
1,073	Intercontinental Exchange	78,919	0.26
740	Invesco	19,654	0.06
425	Kinnevik	14,580	0.05
565	London Stock Exchange Group	33,351	0.11
1,708	Mastercard	335,656	1.11
734	Mitsubishi UFJ Lease & Finance	4,513	0.02
210	Nasdaq	19,167	0.06
240	Raymond James Financial	21,444	0.07
227	Schroders	9,464	0.03
4,874	Standard Life Aberdeen	20,958	0.07
445	T Rowe Price Group	51,660	0.17
515	TD Ameritrade Holding	28,207	0.09
3,299	Visa	436,953	1.44
50	Wendel	6,889	0.02
		1,866,332	6.15
Diversified Telecommunications			
15,328	BT Group	44,076	0.15
8,819	Cisco Systems	379,482	1.25
345	CommScope Holding	10,076	0.03
3,315	KDDI	90,712	0.30
6,110	Koninklijke KPN	16,622	0.05
120	Millicom International Cellular	7,096	0.02
295	Motorola Solutions	34,329	0.11
10,403	Nokia	59,880	0.20
2,518	NTT DOCOMO	64,163	0.21
3,684	Orange	61,702	0.20
660	Rogers Communications	31,328	0.10
660	SES	12,090	0.04
14,967	Singapore Telecommunications	33,809	0.11
1,470	Sprint	7,997	0.03
47	Swisscom	20,978	0.07
655	Tele2	7,710	0.03
5,584	Telefonaktiebolaget LM Ericsson	43,231	0.14
8,557	Telefonica	72,722	0.24
1,350	Telefonica Deutschland Holding	5,321	0.02
5,115	Telia	23,419	0.08
7,560	Verizon Communications	380,344	1.25

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
385	Zayo Group Holdings	14,045	0.05
		1,421,132	4.68
Electric Utilities			
3,318	AusNet Services	3,935	0.01
745	CenterPoint Energy	20,644	0.07
515	CMS Energy	24,349	0.08
565	Consolidated Edison	44,059	0.15
325	DTE Energy	33,680	0.11
4,000	E.ON	42,751	0.14
606	Edison International	38,341	0.13
4,632	EDP - Energias de Portugal	18,387	0.06
575	Eversource Energy	33,701	0.11
765	Fortis	24,437	0.08
590	Hydro One	8,988	0.03
10,611	Iberdrola	82,064	0.27
2,354	Meridian Energy	4,972	0.02
345	Orsted	20,868	0.07
205	Pinnacle West Capital	16,515	0.06
919	Public Service Enterprise Group	49,755	0.16
785	Red Electrica	15,984	0.05
940	RWE	21,429	0.07
449	Sempra Energy	52,133	0.17
1,845	SSE	33,006	0.11
		589,998	1.95
Electrical Equipment			
75	Acuity Brands	8,690	0.03
358	Casio Computer	5,824	0.02
820	Konica Minolta	7,618	0.03
982	Schneider Electric	81,886	0.27
415	Xerox	9,960	0.03
		113,978	0.38
Electronics			
585	Agilent Technologies	36,176	0.12
1,820	Assa Abloy	38,837	0.13
960	Flex	13,546	0.05
205	Garmin	12,505	0.04
60	Hirose Electric	7,437	0.02
126	Hitachi High-Technologies	5,142	0.02
340	Keysight Technologies	20,070	0.07
47	Mettler-Toledo International	27,196	0.09
350	Omron	16,336	0.05
310	Sensata Technologies Holding	14,750	0.05
640	TE Connectivity	57,638	0.19
450	Trimble	14,778	0.05
145	Waters	28,071	0.09
419	Yokogawa Electric	7,460	0.02
		299,942	0.99
Energy Equipment and Services			
370	Vestas Wind Systems	22,902	0.08
		22,902	0.08
Food Products			
445	Aramark	16,509	0.05
1,055	Carrefour	17,085	0.06
101	Casino Guichard Perrachon	3,921	0.01

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
4	Chocoladefabriken Lindt & Spruengli	25,903	0.09
180	Chr Hansen Holding	16,625	0.06
111	Colruyt	6,333	0.02
2,879	Compass Group	61,519	0.20
1,104	Danone	81,038	0.27
318	Empire	6,380	0.02
1,035	General Mills	45,809	0.15
147	ICA Gruppen	4,514	0.02
3,176	J Sainsbury	13,468	0.04
464	Jeronimo Martins	6,701	0.02
272	Kikkoman	13,727	0.05
1,118	Kraft Heinz	70,233	0.23
350	Loblaw	17,986	0.06
755	Marine Harvest	15,025	0.05
220	McCormick & Co	25,540	0.08
440	Metro - Canada listing	14,948	0.05
329	Metro - Germany listing	4,066	0.01
2,724	Mondelez International	111,684	0.37
1,480	Orkla	12,965	0.04
162	Toyo Suisan Kaisha	5,770	0.02
2,088	Wesfarmers	76,148	0.25
4,069	Wm Morrison Supermarkets	13,538	0.05
200	Yakult Honsha	13,362	0.04
		700,797	2.31
Forest Products			
715	International Paper	37,237	0.12
669	Mondi	18,116	0.06
1,000	Stora Enso	19,568	0.07
970	UPM-Kymmene	34,678	0.11
		109,599	0.36
Gas Utilities			
410	Enagas	11,987	0.04
635	Gas Natural	16,815	0.05
16,848	Hong Kong & China Gas	32,255	0.11
6,211	National Grid	68,749	0.23
615	NiSource	16,162	0.05
680	Osaka Gas	14,074	0.05
4,135	Snam	17,264	0.06
136	Toho Gas	4,709	0.01
709	Tokyo Gas	18,822	0.06
		200,837	0.66
Health Care Equipment and Supplies			
141	Align Technology	48,242	0.16
489	Becton Dickinson & Co	117,145	0.39
105	Cochlear	15,529	0.05
215	Coloplast	21,488	0.07
2,484	ConvaTec Group	6,966	0.02
419	Dentsply Sirona	18,340	0.06
383	Edwards Lifesciences	55,753	0.18
380	Essilor International Cie Generale d'Optique	53,639	0.18
280	Henry Schein	20,339	0.07
504	Hologic	20,034	0.07
160	IDEXX Laboratories	34,870	0.11
1,734	Koninklijke Philips	73,743	0.24
416	QIAGEN	15,154	0.05
260	ResMed	26,931	0.09
405	Shimadzu	12,249	0.04

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
1,590	Smith & Nephew	29,347	0.10
100	Sonova Holding	17,911	0.06
20	Straumann Holding	15,207	0.05
304	Sysmex	28,379	0.09
165	Varian Medical Systems	18,764	0.06
190	William Demant Holding	7,646	0.03
		657,676	2.17
Health Care Providers and Services			
469	Anthem	111,636	0.37
370	Centene	45,588	0.15
443	Cigna	75,288	0.25
510	HCA Healthcare	52,326	0.17
3,192	Healthscope	5,212	0.02
252	Humana	75,003	0.25
297	IQVIA Holdings	29,647	0.10
185	Laboratory of America Holdings	33,213	0.11
677	Mediclinic International	4,707	0.01
190	NMC Health	8,985	0.03
245	Quest Diagnostics	26,935	0.09
255	Ramsay Health Care	10,170	0.03
733	Ryman Healthcare	5,940	0.02
		484,650	1.60
Hotels, Restaurants and Leisure			
747	City Developments	5,988	0.02
265	Live Nation Entertainment	12,871	0.04
365	Oriental Land	38,307	0.13
207	Toho	6,943	0.02
		64,109	0.21
Household Durables			
2,050	Sandvik	36,435	0.12
105	Snap-on	16,876	0.05
280	Stanley Black & Decker	37,187	0.12
2,500	Techtronic Industries	13,941	0.05
		104,439	0.34
Household Products			
160	Avery Dennison	16,336	0.05
235	Clorox	31,784	0.11
190	Henkel & Co	21,130	0.07
4,014	Panasonic	54,123	0.18
1,224	Reckitt Benckiser Group	100,821	0.33
315	Sharp	7,678	0.03
45	Societe BIC	4,172	0.01
2,317	Sony	118,480	0.39
122	Whirlpool	17,840	0.06
		372,364	1.23
Industrial			
280	Dover	20,496	0.07
813	Eaton	60,764	0.20
560	Illinois Tool Works	77,582	0.26
455	Ingersoll-Rand	40,827	0.13
585	Nikon	9,311	0.03
685	Orica	8,984	0.03
249	Parker-Hannifin	38,807	0.13
1,401	Siemens	185,198	0.61

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
805	Wartsila	15,818	0.05
		457,787	1.51
Insurance			
3,239	Aegon	19,423	0.06
1,438	Aflac	61,863	0.20
806	Allianz	166,584	0.55
645	Allstate	58,869	0.19
135	American Financial Group	14,490	0.05
1,652	American International Group	87,589	0.29
5,304	AMP	13,951	0.05
450	Aon	61,726	0.20
750	Arch Capital Group	19,845	0.07
330	Arthur J Gallagher & Co	21,542	0.07
2,130	Assicurazioni Generali	35,736	0.12
95	Assurant	9,832	0.03
7,294	Aviva	48,535	0.16
3,552	AXA	87,152	0.29
150	Axis Capital Holdings	8,343	0.03
851	Chubb	108,094	0.36
314	CNP Assurances	7,145	0.02
650	Hartford Financial Services Group	33,234	0.11
4,304	Insurance Australia Group	27,125	0.09
10,829	Legal & General Group	38,030	0.12
395	Lincoln National	24,589	0.08
931	Marsh & McLennan	76,314	0.25
283	Muenchener Rueckversicherungs-Gesellschaft	59,822	0.20
555	NN Group	22,576	0.07
525	Principal Financial Group	27,799	0.09
1,060	Progressive	62,699	0.21
4,739	Prudential	108,522	0.36
771	Prudential Financial	72,096	0.24
122	Reinsurance Group of America	16,285	0.05
1,860	RSA Insurance Group	16,684	0.05
605	Sompo Holdings	24,470	0.08
1,110	Sun Life Financial	44,579	0.15
585	Swiss Re	50,490	0.17
1,008	T&D Holdings	15,148	0.05
495	Travelers	60,558	0.20
222	Tryg	5,211	0.02
314	Voya Financial	14,758	0.05
240	Willis Towers Watson	36,384	0.12
465	XL Group	26,017	0.09
280	Zurich Insurance Group	82,933	0.27
		1,777,042	5.86
Leisure Equipment and Products			
101	Flight Centre Travel Group	4,750	0.02
305	Harley-Davidson	12,834	0.04
215	Hasbro	19,847	0.07
631	Mattel	10,361	0.04
207	Nintendo	67,651	0.22
250	Yamaha	13,000	0.04
510	Yamaha Motor	12,828	0.04
		141,271	0.47
Machinery			
3,375	ABB	73,791	0.24
116	AGCO	7,044	0.02
626	Amada Holdings	6,019	0.02

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
1,220	Atlas Copco Class A Shares	35,566	0.12
710	Atlas Copco Class B Shares	18,623	0.06
1,093	Caterpillar	148,287	0.49
1,860	CNH Industrial	19,753	0.07
292	Cummins	38,836	0.13
185	Daifuku	8,109	0.03
560	Deere & Co	78,288	0.26
235	Flowserve	9,494	0.03
197	Hitachi Construction Machinery	6,403	0.02
767	Husqvarna	7,289	0.02
179	Keyence	101,099	0.33
1,680	Komatsu	48,050	0.16
1,795	Kubota	28,246	0.09
190	Metso	6,367	0.02
3,319	Mitsubishi Electric	44,182	0.15
207	Nabtesco	6,373	0.02
233	Rockwell Automation	38,732	0.13
188	Roper Technologies	51,871	0.17
200	Sumitomo Heavy Industries	6,753	0.02
325	Xylem	21,899	0.07
435	Yaskawa Electric	15,375	0.05
		826,449	2.72
Media			
395	Dentsu	18,722	0.06
283	Discovery Class A Shares	7,783	0.03
550	Discovery Class C Shares	14,025	0.05
700	Interpublic Group	16,408	0.05
6,584	ITV	15,125	0.05
136	JCDecaux	4,551	0.01
195	Liberty Broadband	14,765	0.05
360	Liberty Global Class A Shares	9,914	0.03
1,000	Liberty Global Class C Shares	26,610	0.09
420	Omnicom Group	32,033	0.11
1,420	Pearson	16,592	0.05
425	ProSiebenSat.1 Media	10,783	0.04
180	Schibsted	5,080	0.02
3,000	Singapore Press Holdings	5,721	0.02
2,859	Sirius XM Holdings	19,355	0.06
1,875	Sky	36,179	0.12
1,885	Vivendi	46,217	0.15
2,754	Walt Disney	288,647	0.95
529	Wolters Kluwer	29,807	0.10
2,309	WPP	36,368	0.12
		654,685	2.16
Metals and Mining			
425	Agnico Eagle Mines	19,472	0.07
495	Boliden	16,079	0.05
339	Franco-Nevada	24,727	0.08
394	Hitachi Metals	4,091	0.01
1,194	Lundin Mining	6,635	0.02
1,395	Newcrest Mining	22,469	0.08
970	Newmont Mining	36,579	0.12
689	SKF	12,839	0.04
425	Sumitomo Metal Mining	16,261	0.06
210	Voestalpine	9,673	0.03
805	Wheaton Precious Metals	17,759	0.06
		186,584	0.62

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
265	Andeavor	34,763	0.11
2,145	APA Group	15,611	0.05
771	Baker Hughes	25,466	0.08
475	Caltex Australia	11,420	0.04
365	Cheniere Energy	23,794	0.08
160	DCC	14,565	0.05
955	Devon Energy	41,982	0.14
3,103	Enbridge	110,868	0.37
2,115	Equinor	56,155	0.18
910	Galp Energia SGPS	17,355	0.06
3,665	Kinder Morgan	64,761	0.21
131	Koninklijke Vopak	6,052	0.02
1,545	Marathon Oil	32,229	0.11
879	Marathon Petroleum	61,671	0.20
690	National Oilwell Varco	29,946	0.10
235	Neste	18,438	0.06
272	OMV	15,425	0.05
759	ONEOK	53,001	0.17
811	Phillips 66	91,083	0.30
310	Pioneer Natural Resources	58,664	0.19
389	PrairieSky Royalty	7,674	0.03
2,533	Schlumberger	169,787	0.56
348	Showa Shell Sekiyu	5,193	0.02
400	Targa Resources	19,796	0.07
805	TechnipFMC	25,551	0.08
4,412	Total	268,946	0.89
791	Valero Energy	87,666	0.29
		1,367,862	4.51
Personal Products			
185	Beiersdorf	21,004	0.07
1,521	Colgate-Palmolive	98,576	0.33
413	Estee Lauder	58,931	0.19
464	L'Oreal	114,579	0.38
4,618	Procter & Gamble	360,481	1.19
703	Shiseido	55,839	0.18
735	Unicharm	22,117	0.07
2,256	Unilever - England listing	124,858	0.41
2,826	Unilever - Netherlands listing	157,666	0.52
		1,014,051	3.34
Pharmaceuticals			
2,776	AbbVie	257,196	0.85
300	AmerisourceBergen	25,581	0.08
3,574	Astellas Pharma	54,498	0.18
2,991	Bristol-Myers Squibb	165,522	0.55
570	Cardinal Health	27,833	0.09
405	Chugai Pharmaceutical	21,244	0.07
460	Eisai	32,410	0.11
9,081	GlaxoSmithKline	183,411	0.60
540	Grifols	16,254	0.05
70	Ipsen	10,980	0.04
110	Jazz Pharmaceuticals	18,953	0.06
4,906	Johnson & Johnson	595,294	1.96
90	Kobayashi Pharmaceutical	7,776	0.03
235	Merck	22,943	0.08
4,936	Merck & Co	299,615	0.99
3,234	Novo Nordisk	150,006	0.49
192	Orion	5,176	0.02
190	Recordati	7,556	0.03

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
1,284	Roche Holding	285,197	0.94
1,295	Takeda Pharmaceutical	54,692	0.18
230	UCB	18,083	0.06
85	Vifor Pharma	13,581	0.04
		2,273,801	7.50
Real Estate			
585	CBRE Group	27,928	0.09
309	First Capital Realty	4,853	0.02
546	Hulic	5,831	0.02
1,240	Hysan Development	6,923	0.02
84	Jones Lang LaSalle	13,943	0.04
2,150	Mitsubishi Estate	37,598	0.12
1,620	Mitsui Fudosan	39,109	0.13
228	Nomura Real Estate Holdings	5,060	0.02
940	Tokyu Fudosan Holdings	6,636	0.02
1,000	UOL Group	5,589	0.02
2,441	Wharf Real Estate Investment	17,377	0.06
		170,847	0.56
Real Estate Investment Trust			
4,504	Ascendas Real Estate Investment Trust	8,721	0.03
1,695	British Land	15,043	0.05
171	Camden Property Trust	15,583	0.05
650	Duke Realty	18,870	0.06
135	Federal Realty Investment Trust	17,084	0.06
88	Gecina	14,723	0.05
2,945	Goodman Group	20,932	0.07
1,335	Host Hotels & Resorts	28,128	0.09
494	Iron Mountain	17,295	0.06
190	Macerich	10,798	0.03
6,744	Mirvac Group	10,813	0.04
3	Nippon Prologis REIT	6,224	0.02
970	Prologis	63,719	0.21
218	SBA Communications	35,996	0.12
1,824	Segro	16,120	0.05
4,425	Stockland	12,980	0.04
485	UDR	18,207	0.06
218	Unibail-Rodamco-Westfield - France listing	47,991	0.16
38	Unibail-Rodamco-Westfield - Netherlands listing	8,365	0.03
675	Welltower	42,316	0.14
		429,908	1.42
Retail			
135	Advance Auto Parts	18,319	0.06
1,110	Aeon	23,750	0.08
480	Best Buy	35,798	0.12
115	Canadian Tire	15,002	0.05
330	CarMax	24,047	0.08
957	Cie Financiere Richemont	81,074	0.27
380	Copart	21,493	0.07
107	Fast Retailing	49,180	0.16
425	Gap	13,766	0.05
265	Genuine Parts	24,324	0.08
1,594	Hennes & Mauritz	23,787	0.08
2,012	Industria de Diseno Textil	68,735	0.23
420	J Front Retailing	6,397	0.02
3,929	Kingfisher	15,406	0.05
305	Kohl's	22,234	0.07
435	L Brands	16,043	0.05

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
1,520	Lowe's	145,266	0.48
185	Lululemon Athletica	23,097	0.08
555	Macy's	20,774	0.07
2,954	Marks & Spencer Group	11,509	0.04
364	Marui Group	7,670	0.02
121	McDonald's Holdings Japan	6,172	0.02
260	Next	20,768	0.07
145	Nitori Holdings	22,621	0.07
210	Nordstrom	10,874	0.04
205	Pandora	14,321	0.05
695	Ross Stores	58,901	0.19
2,575	Starbucks	125,789	0.41
515	Takashimaya	4,408	0.01
520	Tapestry	24,289	0.08
205	Tiffany & Co	26,978	0.09
1,159	TJX	110,314	0.36
225	Tractor Supply	17,210	0.06
464	Travis Perkins	8,714	0.03
105	Ulta Salon Cosmetics & Fragrance	24,513	0.08
404	USS	7,689	0.02
1,152	Yamada Denki	5,731	0.02
		1,156,963	3.81
Semiconductors			
675	Analog Devices	64,746	0.22
1,924	Applied Materials	88,870	0.29
556	ASM Pacific Technology	7,030	0.02
750	ASML Holding	148,600	0.49
8,567	Intel	425,866	1.41
303	Lam Research	52,373	0.17
810	Marvell Technology Group	17,366	0.06
1,052	NVIDIA	249,219	0.82
285	Tokyo Electron	48,939	0.16
		1,103,009	3.64
Software			
902	Adobe Systems	219,917	0.72
799	Amadeus IT Group	63,062	0.21
408	Autodesk	53,485	0.18
570	CA	20,320	0.07
515	Cadence Design Systems	22,305	0.07
255	Citrix Systems	26,734	0.09
448	Intuit	91,529	0.30
140	Jack Henry & Associates	18,250	0.06
13,381	Microsoft	1,319,500	4.35
485	Open Text	17,060	0.06
5,686	Oracle	250,525	0.83
1,254	salesforce.com	171,046	0.56
1,798	SAP	207,721	0.68
137	VMware	20,135	0.07
250	Workday	30,280	0.10
		2,531,869	8.35
Textiles and Apparel			
344	Adidas	75,086	0.25
293	Asics	4,955	0.02
760	Burberry Group	21,673	0.07
655	Hanesbrands	14,423	0.05
141	Kering	79,612	0.26
275	Michael Kors Holdings	18,315	0.06

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.72% cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel cont/d			
2,378	NIKE	189,479	0.62
140	PVH	20,961	0.07
339	Under Armour Class A Shares	7,621	0.02
348	Under Armour Class C Shares	7,336	0.02
615	VF	50,135	0.17
		489,596	1.61
Transportation			
255	CH Robinson Worldwide	21,333	0.07
320	Expeditors International of Washington	23,392	0.08
185	Keio	8,952	0.03
100	Kuehne + Nagel International	15,026	0.05
325	Nagoya Railroad	8,392	0.03
135	Nippon Express	9,799	0.03
535	Odakyu Electric Railway	11,486	0.04
1,635	Royal Mail	10,910	0.04
350	Tobu Railway	10,712	0.03
910	Tokyu	15,675	0.05
		135,677	0.45
Water			
325	American Water Works	27,749	0.09
		27,749	0.09
Total Equities		30,248,347	99.72
Preferred Stocks - 0.21%			
Automobiles			
101	Bayerische Motoren Werke	8,054	0.02
		8,054	0.02
Banks			
1,712	Intesa Sanpaolo	5,193	0.02
		5,193	0.02
Electronics			
65	Sartorius	9,722	0.03
		9,722	0.03
Household Products			
325	Henkel & Co	41,550	0.14
		41,550	0.14
Total Preferred Stocks		64,519	0.21
Total Transferable Securities		30,312,866	99.93
Total Financial Assets at Fair Value through Profit or Loss		30,312,866	99.93
Other Net Assets - 0.07%		22,142	0.07
Net Assets Attributable to Redeeming Participating Shareholders		30,335,008	100.00

XTRACKERS (IE) PLC

Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing
Current Assets
Total Assets

99.72
0.28
100.00

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Europe UCITS ETF

Investment Objectives

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI Europe ESG Leaders Low Carbon ex Tobacco Involvement 5% Index (the “Reference Index”). The Reference Index is a subset of the MSCI Europe Index (the “Parent Index”), which is designed to reflect the performance of the shares of large and medium capitalisation companies in developed market countries in Europe. The constituents of the Reference Index have comparatively lower current and potential carbon exposure and comparatively higher environmental, social and governance (“ESG”) performance characteristics relative to their regional and sector peers in the Parent Index.

The Reference Index is based on the Parent Index, which is calculated and maintained by MSCI Inc. and its subsidiaries (which include MSCI Limited) (the “Index Sponsor”). The Parent Index is designed to reflect the performance of the shares of certain listed large and medium capitalisation companies in developed countries in Europe.

The Reference Index is calculated in EUR on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 98.96%

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
613	Bayerische Motoren Werke	47,587	0.78
356	Renault	25,928	0.42
		73,515	1.20
Banks			
12,365	Banco Bilbao Vizcaya Argentaria	75,105	1.22
10,336	Banco de Sabadell	14,837	0.24
1,249	Bankinter	10,419	0.17
6,680	CaixaBank	24,756	0.40
1,845	Commerzbank	15,149	0.25
2,119	Credit Agricole	24,231	0.39
7,203	ING Groep	88,799	1.45
24,946	Intesa Sanpaolo	62,028	1.01
1,241	Investec	7,550	0.12
465	KBC Group	30,746	0.50
1,744	Natixis	10,600	0.17
5,618	Nordea Bank	46,408	0.76
3,029	Skandinaviska Enskilda Banken	24,696	0.40
5,186	Standard Chartered	40,616	0.66
2,824	Svenska Handelsbanken	26,918	0.44
1,675	Swedbank	30,758	0.50
		533,616	8.68
Beverages			
400	Coca-Cola European Partners	13,923	0.23
		13,923	0.23
Biotechnology			
113	Genmab	14,936	0.24
128	H Lundbeck	7,703	0.13
		22,639	0.37
Building Products			
1,552	CRH	47,103	0.77
66	Imerys	4,571	0.07
240	Sika	28,444	0.46
		80,118	1.30
Chemicals			
468	Akzo Nobel	34,314	0.56
1,702	BASF	139,411	2.27
367	Clariant	7,540	0.12
242	Croda International	13,141	0.21
302	Evonik Industries	8,858	0.14
17	Givaudan	33,023	0.54
362	Johnson Matthey	14,814	0.24
336	Koninklijke DSM	28,936	0.47
422	Novozymes	18,334	0.30
228	Symrise	17,123	0.28
388	Umicore	19,070	0.31
		334,564	5.44
Commercial Services and Supplies			
299	Adecco Group	15,155	0.25
310	ISS	9,124	0.15
1,958	RELX - England listing	35,924	0.58
1,795	RELX - Netherlands listing	32,786	0.53

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.96% cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
10	SGS	22,789	0.37
		115,778	1.88
Computers and Peripherals			
176	Atos	20,583	0.33
297	Capgemini	34,215	0.56
109	Ingenico Group	8,393	0.14
		63,191	1.03
Construction and Engineering			
1,876	Barratt Developments	10,933	0.18
238	Berkeley Group Holdings	10,187	0.17
147	Eiffage	13,697	0.22
630	Skanska	9,820	0.16
6,151	Taylor Wimpey	12,443	0.20
		57,080	0.93
Distribution and Wholesale			
437	Ferguson	30,391	0.50
562	Rexel	6,921	0.11
		37,312	0.61
Diversified Financials			
1,817	3i Group	18,504	0.30
358	Deutsche Boerse	40,866	0.66
84	Eurazeo	5,456	0.09
201	EXOR	11,598	0.19
434	Kinnevik	12,752	0.21
579	London Stock Exchange Group	29,273	0.48
230	Schroders	8,213	0.13
5,007	Standard Life Aberdeen	18,440	0.30
51	Wendel	6,018	0.10
		151,120	2.46
Diversified Telecommunications			
15,614	BT Group	38,455	0.63
6,176	Koninklijke KPN	14,390	0.23
122	Millicom International Cellular	6,179	0.10
10,410	Nokia	51,321	0.84
3,692	Orange	52,962	0.86
675	SES	10,591	0.17
48	Swisscom	18,350	0.30
5,689	Telefonaktiebolaget LM Ericsson	37,724	0.61
8,647	Telefonica	62,941	1.02
5,182	Telia	20,321	0.33
		313,234	5.09
Electric Utilities			
4,088	E.ON	37,422	0.61
4,713	EDP - Energias de Portugal	16,024	0.26
10,752	Iberdrola	71,221	1.16
348	Orsted	18,029	0.29
802	Red Electrica	13,987	0.23
1,876	SSE	28,744	0.47
		185,427	3.02
Electrical Equipment			
995	Schneider Electric	71,063	1.16
		71,063	1.16

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.96% cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics			
1,854	Assa Abloy	33,885	0.55
		33,885	0.55
Energy Equipment and Services			
377	Vestas Wind Systems	19,987	0.32
		19,987	0.32
Food Products			
1,075	Carrefour	14,910	0.24
103	Casino Guichard Perrachon	3,425	0.06
4	Chocoladefabriken Lindt & Spruengli	22,185	0.36
183	Chr Hansen Holding	14,477	0.24
111	Colruyt	5,425	0.09
2,928	Compass Group	53,588	0.87
1,120	Danone	70,414	1.15
149	ICA Gruppen	3,919	0.06
3,294	J Sainsbury	11,964	0.20
466	Jeronimo Martins	5,764	0.09
765	Marine Harvest	13,039	0.21
334	Metro	3,535	0.06
1,510	Orkla	11,330	0.18
4,145	Wm Morrison Supermarkets	11,812	0.19
		245,787	4.00
Forest Products			
680	Mondi	15,771	0.26
1,015	Stora Enso	17,011	0.28
992	UPM-Kymmene	30,375	0.49
		63,157	1.03
Gas Utilities			
420	Enagas	10,517	0.17
643	Gas Natural	14,583	0.24
6,223	National Grid	58,997	0.96
		84,097	1.37
Health Care Equipment and Supplies			
221	Coloplast	18,918	0.31
2,516	ConvaTec Group	6,043	0.10
1,746	Koninklijke Philips	63,598	1.03
426	QIAGEN	13,291	0.22
1,618	Smith & Nephew	25,578	0.41
103	Sonova Holding	15,801	0.26
19	Straumann Holding	12,374	0.20
191	William Demant Holding	6,583	0.11
		162,186	2.64
Household Durables			
2,088	Sandvik	31,785	0.52
		31,785	0.52
Household Products			
193	Henkel & Co	18,383	0.30
1,240	Reckitt Benckiser Group	87,482	1.42
47	Societe BIC	3,732	0.06
		109,597	1.78
Industrial			
1,417	Siemens	160,433	2.61

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.96% cont/d

Number of Shares	Security	Value EUR	% of Fund
Industrial cont/d			
832	Wartsila	14,002	0.23
		174,435	2.84
Insurance			
3,331	Aegon	17,108	0.28
815	Allianz	144,271	2.35
2,177	Assicurazioni Generali	31,284	0.51
7,426	Aviva	42,322	0.69
3,587	AXA	75,381	1.23
318	CNP Assurances	6,198	0.10
11,072	Legal & General Group	33,303	0.54
287	Muenchener Rueckversicherungs-Gesellschaft	51,961	0.84
565	NN Group	19,685	0.32
4,799	Prudential	94,125	1.53
1,895	RSA Insurance Group	14,558	0.24
582	Swiss Re	43,023	0.70
224	Tryg	4,504	0.07
280	Zurich Insurance Group	71,031	1.15
		648,754	10.55
Machinery			
3,418	ABB	64,007	1.04
1,242	Atlas Copco Class A Shares	31,011	0.51
722	Atlas Copco Class B Shares	16,220	0.26
1,913	CNH Industrial	17,401	0.28
772	Husqvarna	6,284	0.10
194	Metso	5,568	0.09
		140,491	2.28
Media			
6,712	ITV	13,206	0.22
138	JCDecaux	3,955	0.06
1,437	Pearson	14,381	0.23
432	ProSiebenSat.1 Media	9,387	0.15
180	Schibsted	4,351	0.07
1,917	Sky	31,681	0.52
1,919	Vivendi	40,299	0.66
541	Wolters Kluwer	26,109	0.42
2,349	WPP	31,689	0.52
		175,058	2.85
Metals and Mining			
506	Boliden	14,078	0.23
211	Voestalpine	8,324	0.13
		22,402	0.36
Oil and Gas			
167	DCC	13,021	0.21
2,151	Equinor	48,915	0.79
928	Galp Energia SGPS	15,159	0.25
130	Koninklijke Vopak	5,144	0.08
236	Neste	15,859	0.26
4,463	Total	233,013	3.79
		331,111	5.38
Personal Products			
187	Beiersdorf	18,184	0.30
467	L'Oreal	98,771	1.61
2,284	Unilever - England listing	108,267	1.76

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 98.96% cont/d

Number of Shares	Security	Value EUR	% of Fund
Personal Products cont/d			
2,860	Unilever - Netherlands listing	136,665	2.22
		361,887	5.89
Pharmaceuticals			
9,185	GlaxoSmithKline	158,889	2.58
70	Ipsen	9,405	0.15
241	Merck	20,152	0.33
3,274	Novo Nordisk	130,069	2.12
193	Orion	4,456	0.07
193	Recordati	6,574	0.11
1,301	Roche Holding	247,504	4.03
233	UCB	15,690	0.25
84	Vifor Pharma	11,495	0.19
		604,234	9.83
Real Estate Investment Trust			
1,719	British Land	13,066	0.21
84	Gecina	12,037	0.20
256	Unibail-Rodamco-Westfield	48,269	0.78
		73,372	1.19
Retail			
969	Cie Financiere Richemont	70,311	1.14
1,614	Hennes & Mauritz	20,629	0.34
2,016	Industria de Diseno Textil	58,988	0.96
3,979	Kingfisher	13,363	0.22
3,010	Marks & Spencer Group	10,044	0.16
266	Next	18,198	0.30
207	Pandora	12,385	0.20
465	Travis Perkins	7,480	0.12
		211,398	3.44
Semiconductors			
759	ASML Holding	128,802	2.09
		128,802	2.09
Software			
811	Amadeus IT Group	54,824	0.89
1,821	SAP	180,188	2.93
		235,012	3.82
Textiles and Apparel			
350	Adidas	65,432	1.06
781	Burberry Group	19,076	0.31
140	Kering	67,704	1.10
		152,212	2.47
Transportation			
100	Kuehne + Nagel International	12,869	0.21
1,657	Royal Mail	9,470	0.15
		22,339	0.36
Total Equities		6,084,568	98.96

XTRACKERS (IE) PLC

Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Preferred Stocks - 0.91%

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
102	Bayerische Motoren Werke	6,967	0.11
		6,967	0.11
Banks			
1,728	Intesa Sanpaolo	4,489	0.07
		4,489	0.07
Electronics			
66	Sartorius	8,455	0.14
		8,455	0.14
Household Products			
330	Henkel & Co	36,135	0.59
		36,135	0.59
Total Preferred Stocks		56,046	0.91
Total Transferable Securities		6,140,614	99.87
Total Financial Assets at Fair Value through Profit or Loss		6,140,614	99.87
Other Net Assets - 0.13%		7,778	0.13
Net Assets Attributable to Redeeming Participating Shareholders		6,148,392	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2018
Transferable securities admitted to an official stock exchange listing	99.18
Current Assets	0.82
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the MSCI USA ESG Leaders Low Carbon ex Tobacco Involvement 5% Index (the “Reference Index”). The Reference Index is a subset of the MSCI USA Index (the “Parent Index”), which is designed to reflect the performance of the shares of large and medium capitalisation companies in the USA. The constituents of the Reference Index have comparatively lower current and potential carbon exposure and comparatively higher environmental, social and governance (“ESG”) performance characteristics relative to their regional and sector peers in the Parent Index.

The Reference Index is based on the Parent Index, which is calculated and maintained by MSCI Inc and its subsidiaries (which include MSCI Limited) (the “Index Sponsor”). The Parent Index is designed to reflect the performance of the shares of certain listed large and medium capitalisation companies in the USA.

The Reference Index is calculated in US Dollars on an end of day basis.

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018

Transferable Securities

Equities - 99.93%

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
61	L3 Technologies	11,732	0.15
128	Rockwell Collins	17,239	0.23
37	TransDigm Group	12,770	0.17
		41,741	0.55
Agriculture			
109	Bunge	7,598	0.10
		7,598	0.10
Auto Components			
208	Aptiv	19,059	0.25
68	Autoliv	9,739	0.13
163	BorgWarner	7,035	0.09
42	WABCO Holdings	4,915	0.07
		40,748	0.54
Automobiles			
275	PACCAR	17,039	0.23
99	Tesla	33,952	0.45
		50,991	0.68
Banks			
789	Bank of New York Mellon	42,551	0.56
608	BB&T	30,668	0.41
380	Capital One Financial	34,922	0.46
90	CIT Group	4,537	0.06
381	Citizens Financial Group	14,821	0.20
136	Comerica	12,365	0.16
112	East West Bancorp	7,302	0.10
542	Fifth Third Bancorp	15,555	0.21
128	First Republic Bank	12,389	0.16
861	Huntington Bancshares	12,708	0.17
829	KeyCorp	16,199	0.22
112	M&T Bank	19,057	0.25
379	New York Community Bancorp	4,184	0.06
168	Northern Trust	17,286	0.23
268	People's United Financial	4,848	0.06
370	PNC Financial Services Group	49,987	0.66
877	Regions Financial	15,593	0.21
43	Signature Bank	5,499	0.07
287	State Street	26,717	0.35
366	SunTrust Banks	24,163	0.32
41	SVB Financial Group	11,839	0.16
153	Zions Bancorporation	8,062	0.11
		391,252	5.19
Biotechnology			
527	Amgen	97,279	1.29
165	Biogen	47,890	0.64
138	BioMarin Pharmaceutical	13,000	0.17
588	Celgene	46,699	0.62
1,023	Gilead Sciences	72,469	0.96
198	Vertex Pharmaceuticals	33,652	0.45
		310,989	4.13
Building Products			
118	Fortune Brands Home & Security	6,336	0.08
723	Johnson Controls International	24,184	0.32

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.93% cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
29	Lennox International	5,804	0.08
243	Masco	9,093	0.12
		45,417	0.60
Chemicals			
170	Axalta Coating Systems	5,153	0.07
62	International Flavors & Fragrances	7,686	0.10
286	Mosaic	8,022	0.10
195	PPG Industries	20,227	0.27
66	Sherwin-Williams	26,900	0.36
		67,988	0.90
Commercial Services and Supplies			
7	AMERCO	2,493	0.03
203	Ecolab	28,487	0.38
312	IHS Markit	16,096	0.21
51	ManpowerGroup	4,389	0.06
134	Moody's	22,855	0.30
281	Nielsen Holdings	8,691	0.12
96	Robert Half International	6,250	0.08
199	S&P Global	40,574	0.54
66	United Rentals	9,743	0.13
356	Western Union	7,238	0.10
		146,816	1.95
Computers and Peripherals			
482	Accenture	78,850	1.05
246	Alphabet	274,450	3.64
38	Booking Holdings	77,029	1.02
459	Cognizant Technology Solutions	36,256	0.48
155	Dell Technologies	13,110	0.17
98	Expedia Group	11,779	0.16
1,224	Hewlett Packard Enterprise	17,883	0.24
1,279	HP	29,021	0.39
720	International Business Machines	100,584	1.34
339	Netflix	132,695	1.76
482	Symantec	9,953	0.13
83	TripAdvisor	4,624	0.06
		786,234	10.44
Construction and Engineering			
224	Lennar	11,760	0.16
3	NVR	8,911	0.12
113	Toll Brothers	4,180	0.05
		24,851	0.33
Containers and Packaging			
258	Ball	9,172	0.12
130	Sealed Air	5,518	0.08
201	WestRock	11,461	0.15
		26,151	0.35
Distribution and Wholesale			
225	Fastenal	10,829	0.15
240	LKQ	7,656	0.10
37	WW Grainger	11,411	0.15
		29,896	0.40

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.93% cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
337	Ally Financial	8,853	0.12
571	American Express	55,958	0.74
114	Ameriprise Financial	15,946	0.21
94	BlackRock	46,910	0.62
947	Charles Schwab	48,392	0.64
266	CME Group	43,603	0.58
277	Discover Financial Services	19,503	0.26
208	E*TRADE Financial	12,721	0.17
257	Franklin Resources	8,237	0.11
455	Intercontinental Exchange	33,465	0.44
316	Invesco	8,393	0.11
729	Mastercard	143,263	1.90
92	Nasdaq	8,397	0.11
102	Raymond James Financial	9,114	0.12
191	T Rowe Price Group	22,173	0.30
222	TD Ameritrade Holding	12,159	0.16
1,408	Visa	186,490	2.48
		683,577	9.07
Diversified Telecommunications			
3,763	Cisco Systems	161,922	2.15
148	CommScope Holding	4,322	0.06
126	Motorola Solutions	14,663	0.19
621	Sprint	3,378	0.05
3,225	Verizon Communications	162,250	2.15
163	Zayo Group Holdings	5,946	0.08
		352,481	4.68
Electric Utilities			
323	CenterPoint Energy	8,950	0.12
222	CMS Energy	10,496	0.14
243	Consolidated Edison	18,949	0.25
509	Dominion Energy	34,704	0.46
141	DTE Energy	14,612	0.20
255	Edison International	16,134	0.22
248	Eversource Energy	14,535	0.19
87	Pinnacle West Capital	7,009	0.09
394	Public Service Enterprise Group	21,331	0.28
189	Sempra Energy	21,945	0.29
248	WEC Energy Group	16,033	0.21
		184,698	2.45
Electrical Equipment			
33	Acuity Brands	3,824	0.05
180	Xerox	4,320	0.06
		8,144	0.11
Electronics			
252	Agilent Technologies	15,584	0.21
409	Flex	5,771	0.08
88	Garmin	5,368	0.07
147	Keysight Technologies	8,677	0.12
20	Mettler-Toledo International	11,573	0.15
133	Sensata Technologies Holding	6,328	0.08
192	Trimble	6,305	0.08
62	Waters	12,003	0.16
		71,609	0.95

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.93% cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
445	General Mills	19,696	0.26
476	Kraft Heinz	29,902	0.40
95	McCormick & Co	11,029	0.15
1,162	Mondelez International	47,642	0.63
		108,269	1.44
Forest Products			
306	International Paper	15,936	0.21
		15,936	0.21
Gas Utilities			
262	NiSource	6,885	0.09
		6,885	0.09
Health Care Equipment and Supplies			
60	Align Technology	20,528	0.27
208	Becton Dickinson & Co	49,829	0.66
178	Dentsply Sirona	7,791	0.10
164	Edwards Lifesciences	23,873	0.32
121	Henry Schein	8,789	0.12
218	Hologic	8,666	0.12
112	ResMed	11,601	0.15
71	Varian Medical Systems	8,074	0.11
		139,151	1.85
Health Care Providers and Services			
200	Anthem	47,606	0.63
158	Centene	19,467	0.26
190	Cigna	32,291	0.43
108	Humana	32,144	0.43
128	IQVIA Holdings	12,777	0.17
80	Laboratory of America Holdings	14,362	0.19
106	Quest Diagnostics	11,654	0.15
		170,301	2.26
Hotels, Restaurants and Leisure			
113	Live Nation Entertainment	5,488	0.07
		5,488	0.07
Household Durables			
44	Snap-on	7,072	0.09
120	Stanley Black & Decker	15,937	0.21
		23,009	0.30
Household Products			
69	Avery Dennison	7,045	0.09
101	Clorox	13,660	0.18
50	Whirlpool	7,312	0.10
		28,017	0.37
Industrial			
120	Dover	8,784	0.12
344	Eaton	25,710	0.34
240	Illinois Tool Works	33,250	0.44
197	Ingersoll-Rand	17,677	0.23
104	Parker-Hannifin	16,208	0.22
		101,629	1.35

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.93% cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance			
609	Aflac	26,199	0.35
277	Allstate	25,282	0.33
59	American Financial Group	6,333	0.08
705	American International Group	37,379	0.50
192	Aon	26,337	0.35
318	Arch Capital Group	8,414	0.11
141	Arthur J Gallagher & Co	9,205	0.12
41	Assurant	4,243	0.06
65	Axis Capital Holdings	3,615	0.05
363	Chubb	46,108	0.61
279	Hartford Financial Services Group	14,265	0.19
172	Lincoln National	10,707	0.14
397	Marsh & McLennan	32,542	0.43
225	Principal Financial Group	11,914	0.16
455	Progressive	26,913	0.36
330	Prudential Financial	30,858	0.41
50	Reinsurance Group of America	6,674	0.09
212	Travelers	25,936	0.34
133	Voya Financial	6,251	0.08
103	Willis Towers Watson	15,615	0.21
201	XL Group	11,246	0.15
		386,036	5.12
Leisure Equipment and Products			
131	Harley-Davidson	5,512	0.07
93	Hasbro	8,585	0.11
267	Mattel	4,384	0.06
		18,481	0.24
Machinery			
49	AGCO	2,975	0.04
467	Caterpillar	63,358	0.84
123	Cummins	16,359	0.22
240	Deere & Co	33,552	0.45
101	Flowserve	4,080	0.05
134	Pentair	5,639	0.07
100	Rockwell Automation	16,623	0.22
81	Roper Technologies	22,349	0.30
141	Xylem	9,501	0.13
		174,436	2.32
Media			
119	Discovery Class A Shares	3,272	0.04
235	Discovery Class C Shares	5,992	0.08
298	Interpublic Group	6,985	0.09
83	Liberty Broadband	6,285	0.08
153	Liberty Global Class A Shares	4,214	0.06
432	Liberty Global Class C Shares	11,495	0.15
180	Omnicom Group	13,729	0.18
1,219	Sirius XM Holdings	8,253	0.11
1,175	Walt Disney	123,152	1.64
		183,377	2.43
Metals and Mining			
417	Newmont Mining	15,725	0.21
		15,725	0.21
Oil and Gas			
114	Andeavor	14,955	0.20

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.93% cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
328	Baker Hughes	10,834	0.14
157	Cheniere Energy	10,235	0.14
1,551	Kinder Morgan	27,406	0.36
372	Marathon Petroleum	26,100	0.35
299	National Oilwell Varco	12,977	0.17
321	ONEOK	22,415	0.30
346	Phillips 66	38,859	0.52
133	Pioneer Natural Resources	25,169	0.33
1,081	Schlumberger	72,459	0.96
170	Targa Resources	8,413	0.11
349	TechnipFMC	11,077	0.15
338	Valero Energy	37,461	0.50
		318,360	4.23
Personal Products			
650	Colgate-Palmolive	42,126	0.56
175	Estee Lauder	24,971	0.33
		67,097	0.89
Pharmaceuticals			
1,185	AbbVie	109,790	1.46
128	AmerisourceBergen	10,915	0.14
1,275	Bristol-Myers Squibb	70,558	0.94
246	Cardinal Health	12,012	0.16
47	Jazz Pharmaceuticals	8,098	0.11
2,096	Johnson & Johnson	254,329	3.37
2,106	Merck & Co	127,834	1.70
		593,536	7.88
Real Estate			
253	CBRE Group	12,078	0.16
36	Jones Lang LaSalle	5,976	0.08
		18,054	0.24
Real Estate Investment Trust			
72	Camden Property Trust	6,561	0.09
277	Duke Realty	8,041	0.11
57	Federal Realty Investment Trust	7,213	0.10
577	Host Hotels & Resorts	12,158	0.16
210	Iron Mountain	7,352	0.10
82	Macerich	4,660	0.06
416	Prologis	27,327	0.36
91	SBA Communications	15,026	0.20
208	UDR	7,808	0.10
289	Welltower	18,118	0.24
		114,264	1.52
Retail			
58	Advance Auto Parts	7,871	0.11
206	Best Buy	15,363	0.20
142	CarMax	10,347	0.14
162	Copart	9,163	0.12
181	Gap	5,863	0.08
114	Genuine Parts	10,464	0.14
132	Kohl's	9,623	0.13
186	L Brands	6,860	0.09
648	Lowe's	61,929	0.82
79	Lululemon Athletica	9,863	0.13
240	Macy's	8,983	0.12

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Equities - 99.93% cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
90	Nordstrom	4,660	0.06
299	Ross Stores	25,340	0.34
221	Tapestry	10,323	0.14
87	Tiffany & Co	11,449	0.15
494	TJX	47,019	0.62
45	Ulta Salon Cosmetics & Fragrance	10,506	0.14
		265,626	3.53
Semiconductors			
289	Analog Devices	27,721	0.37
821	Applied Materials	37,922	0.50
3,656	Intel	181,740	2.41
127	Lam Research	21,952	0.29
346	Marvell Technology Group	7,418	0.10
450	NVIDIA	106,605	1.42
		383,358	5.09
Software			
384	Adobe Systems	93,623	1.24
172	Autodesk	22,547	0.30
246	CA	8,770	0.12
223	Cadence Design Systems	9,658	0.13
106	Citrix Systems	11,113	0.15
190	Intuit	38,818	0.52
60	Jack Henry & Associates	7,822	0.10
5,716	Microsoft	563,655	7.48
2,425	Oracle	106,846	1.42
536	salesforce.com	73,110	0.97
57	VMware	8,377	0.11
107	Workday	12,960	0.17
		957,299	12.71
Textiles and Apparel			
279	Hanesbrands	6,144	0.08
118	Michael Kors Holdings	7,859	0.11
1,014	NIKE	80,795	1.07
60	PVH	8,983	0.12
144	Under Armour Class A Shares	3,237	0.04
147	Under Armour Class C Shares	3,099	0.04
263	VF	21,440	0.29
		131,557	1.75
Transportation			
110	CH Robinson Worldwide	9,202	0.12
137	Expeditors International of Washington	10,015	0.13
		19,217	0.25
Water			
140	American Water Works	11,953	0.16
		11,953	0.16
Total Equities		7,528,242	99.93
Total Transferable Securities		7,528,242	99.93
Total Financial Assets at Fair Value through Profit or Loss		7,528,242	99.93
Other Net Assets - 0.07%		5,391	0.07
Net Assets Attributable to Redeeming Participating Shareholders		7,533,633	100.00

XTRACKERS (IE) PLC

Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2018 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2018

Transferable securities admitted to an official stock exchange listing
Current Assets
Total Assets

99.84
0.16
100.00

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	296,600,241	29,078,825	319,916,846	104,446,227	158,555,113
Futures contracts	-	-	2,183	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	293,475,173	-	-	-	-
	590,075,414	29,078,825	319,919,029	104,446,227	158,555,113
Cash and cash equivalents	20,792	17,962	741,052	3,723,175	43,078
Cash held with brokers for derivative contracts	-	-	125,549	65,189	126,790
Receivables					
Amounts receivable for investments sold	-	-	13,526,379	-	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	-	-	4,572	40,720	-
Accrued income	-	-	441,866	409,136	249,280
Other receivables	-	-	-	2,414	-
Total Current Assets	590,096,206	29,096,787	334,758,447	108,686,861	158,974,261
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	(19,660)	(5,440)
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at negative fair value	(296,600,187)	-	-	-	-
	(296,600,187)	-	-	(19,660)	(5,440)
Payables					
Bank overdraft	-	-	(375,700)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for repurchase of shares	-	-	(13,543,276)	(3,635,008)	-
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(81,107)	(20,917)	(81,776)	(37,459)	(51,469)
Total Current Liabilities	(296,681,294)	(20,917)	(14,000,752)	(3,692,127)	(56,909)
Net assets attributable to holders of redeemable participating shares	293,414,912	29,075,870	320,757,695	104,994,734	158,917,352

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF ¹ EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	254,001,073	79	4,201,742,719	590,937,958	3,982,234,247
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	245,477	-	35,759
Portfolio swap transactions at positive fair value	-	-	-	-	-
	254,001,073	79	4,201,988,196	590,937,958	3,982,270,006
Cash and cash equivalents	485,613	39,650	3,105,814	1,134,665	12,125,105
Cash held with brokers for derivative contracts	350,866	-	3,987,606	702,865	3,398,533
Receivables					
Amounts receivable for investments sold	174,453	-	-	-	3,430,482
Amounts receivable for fund shares sold	-	-	-	-	92,440,083
Securites lending receivable	981	-	14,551	1,517	22,777
Accrued income	473,448	8,285	2,934,208	563,432	6,104,030
Other receivables	-	-	3,542	-	49,001
Total Current Assets	255,486,434	48,014	4,212,033,917	593,340,437	4,099,840,017
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	(9,263)	-	(163,398)	(42,250)	(320,870)
Forward foreign currency exchange contracts	-	-	(854,478)	-	(135,088)
Portfolio swap transactions at negative fair value	-	-	-	-	-
	(9,263)	-	(1,017,876)	(42,250)	(455,958)
Payables					
Bank overdraft	(389,231)	-	-	-	(232,810)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	(170,278)	-	-	-	(95,997,915)
Amounts payable for repurchase of shares	-	-	-	-	(24,902)
Amounts payable to shareholders	-	(46,452)	-	-	-
Accrued expenses	(105,241)	(1,562)	(582,900)	(123,506)	(616,149)
Total Current Liabilities	(674,013)	(48,014)	(1,600,776)	(165,756)	(97,327,734)
Net assets attributable to holders of redeemable participating shares	254,812,421	-	4,210,433,141	593,174,681	4,002,512,283

¹ Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	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
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	31,692,228	51,444,554	133,215,518	110,430,127	204,116,648
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	31,692,228	51,444,554	133,215,518	110,430,127	204,116,648
Cash and cash equivalents	9,948	56,888	1,220,505	171,008	12,387,725
Cash held with brokers for derivative contracts	-	-	-	-	11,843
Receivables					
Amounts receivable for investments sold	3,549,512	-	-	-	3,419,688
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	-	45	6	152	14
Accrued income	263,795	87,042	45,465	114,369	352,946
Other receivables	10,347	13,912	20,133	20,814	48,581
Total Current Assets	35,525,830	51,602,441	134,501,627	110,736,470	220,337,445
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	-	-	-	-
Payables					
Bank overdraft	(228,256)	(46,113)	(43,036)	(132,853)	(3,900,460)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	(3,593,473)	(35,576)	(1,088,712)	(6,743)	-
Amounts payable for repurchase of shares	-	-	-	-	(11,911,371)
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(8,631)	(10,618)	(24,462)	(23,062)	(45,547)
Total Current Liabilities	(3,830,360)	(92,307)	(1,156,210)	(162,658)	(15,857,378)
Net assets attributable to holders of redeemable participating shares	31,695,470	51,510,134	133,345,417	110,573,812	204,480,067

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	Xtrackers MSCI World Index Fund EUR	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	35,810,684	29,265,865	29,076,085	1,587,397,789	702,442,291
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	284,562	-
Portfolio swap transactions at positive fair value	-	28,579,499	-	-	-
	35,810,684	57,845,364	29,076,085	1,587,682,351	702,442,291
Cash and cash equivalents	148,866	8,956	59,918	1,697,057	-
Cash held with brokers for derivative contracts	-	-	38,326	1,128,571	1,162,710
Receivables					
Amounts receivable for investments sold	145	-	50	7,421,380	14,830
Amounts receivable for fund shares sold	-	-	-	-	110
Securites lending receivable	17	-	-	1,007	4,023
Accrued income	66,672	-	45,203	1,085,926	504,577
Other receivables	-	-	-	333,833	-
Total Current Assets	36,026,384	57,854,320	29,219,582	1,599,350,125	704,128,541
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	(665)	(116,225)	(155)
Forward foreign currency exchange contracts	-	-	-	(9,972,940)	-
Portfolio swap transactions at negative fair value	-	(29,265,865)	-	-	-
	-	(29,265,865)	(665)	(10,089,165)	(155)
Payables					
Bank overdraft	-	(648)	(61,829)	(483,578)	(952,097)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	(390)	-	-	(4,660,996)	-
Amounts payable for repurchase of shares	-	-	-	(9,562)	-
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(2,400)	(16,870)	(9,672)	(260,630)	(167,310)
Total Current Liabilities	(2,790)	(29,283,383)	(72,166)	(15,503,931)	(1,119,562)
Net assets attributable to holders of redeemable participating shares	36,023,594	28,570,937	29,147,416	1,583,846,194	703,008,979

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY	Xtrackers FTSE 100 Equal Weight UCITS ETF GBP	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	176,915,718	36,852,845,316	24,325,268	759,933,564	24,748,489
Futures contracts	-	-	490	-	-
Forward foreign currency exchange contracts	-	193,332,699	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	176,915,718	37,046,178,015	24,325,758	759,933,564	24,748,489
Cash and cash equivalents	132,767	304,574,159	-	732,837	72,968
Cash held with brokers for derivative contracts	221,998	61,503,599	51,416	130,308	-
Receivables					
Amounts receivable for investments sold	-	47,929,370	6,404	-	-
Amounts receivable for fund shares sold	17	23	-	-	-
Securites lending receivable	209	577,854	-	-	-
Accrued income	170,864	45,796,148	132,732	8,106,141	265,242
Other receivables	-	880,567	-	250	-
Total Current Assets	177,441,573	37,507,439,735	24,516,310	768,903,100	25,086,699
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	(6,735)	(5,280,000)	-	(38,875)	-
Forward foreign currency exchange contracts	-	(4,536,531)	-	(433,059)	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	(6,735)	(9,816,531)	-	(471,934)	-
Payables					
Bank overdraft	-	-	(30,498)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	-	(237,712,344)	-	-	-
Amounts payable for repurchase of shares	-	-	-	-	-
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(49,091)	(7,375,606)	(5,065)	(156,011)	(4,094)
Total Current Liabilities	(55,826)	(254,904,481)	(35,563)	(627,945)	(4,094)
Net assets attributable to holders of redeemable participating shares	177,385,747	37,252,535,254	24,480,747	768,275,155	25,082,605

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	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	Xtrackers MSCI World Information Technology UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	455,639,549	270,836,445	192,679,353	449,862,436	331,803,543
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	455,639,549	270,836,445	192,679,353	449,862,436	331,803,543
Cash and cash equivalents	172,116	51,748	488,062	148,409	282,586
Cash held with brokers for derivative contracts	-	-	-	32	-
Receivables					
Amounts receivable for investments sold	-	-	7,386	2,897,687	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	18	168	54	3,258	9
Accrued income	948,512	253,658	450,892	361,598	112,805
Other receivables	613	540	533	556	686
Total Current Assets	456,760,808	271,142,559	193,626,280	453,273,976	332,199,629
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(1,697)	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	-	(1,697)	-	-
Payables					
Bank overdraft	(682,736)	(220,166)	(246,561)	(484,783)	(187,752)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	(60,168)	-	(645,670)	-	-
Amounts payable for repurchase of shares	-	-	-	(2,889,085)	-
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(105,152)	(64,529)	(44,712)	(107,688)	(86,331)
Total Current Liabilities	(848,056)	(284,695)	(938,640)	(3,481,556)	(274,083)
Net assets attributable to holders of redeemable participating shares	455,912,752	270,857,864	192,687,640	449,792,420	331,925,546

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Telecom Services UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	302,142,361	59,211,325	42,043,070	99,357,671	28,851,100
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	302,142,361	59,211,325	42,043,070	99,357,671	28,851,100
Cash and cash equivalents	136,392	24,983	6,196,678	448,856	5,494
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	5,686,847	1,913	644,525	-	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	1,840	13	-	58	-
Accrued income	332,764	68,647	48,704	190,331	91,607
Other receivables	666	4,254	-	-	-
Total Current Assets	308,300,870	59,311,135	48,932,977	99,996,916	28,948,201
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(438)
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	-	-	-	(438)
Payables					
Bank overdraft	(2,363,376)	(52,106)	(689,211)	(235,517)	(62,975)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	(3,584,201)	(27,987)	-	(396,355)	(18,952)
Amounts payable for repurchase of shares	-	-	(6,175,410)	-	-
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(68,999)	(15,018)	(10,521)	(16,278)	(6,926)
Total Current Liabilities	(6,016,576)	(95,111)	(6,875,142)	(648,150)	(89,291)
Net assets attributable to holders of redeemable participating shares	302,284,294	59,216,024	42,057,835	99,348,766	28,858,910

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	101,829,009	251,038,886	58,768,345	8,597,176	1,065,720,399
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	4,697
Portfolio swap transactions at positive fair value	-	-	-	-	-
	101,829,009	251,038,886	58,768,345	8,597,176	1,065,725,096
Cash and cash equivalents	501,131	1,276,456	40,266	5,333	1,346,729
Cash held with brokers for derivative contracts	-	-	24,578	-	479,958
Receivables					
Amounts receivable for investments sold	-	-	-	-	975,030
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	-	-	-	-	-
Accrued income	1,534,965	2,350,802	144,522	10,884	4,574,408
Other receivables	-	-	-	-	-
Total Current Assets	103,865,105	254,666,144	58,977,711	8,613,393	1,073,101,221
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	(3,400)	-	(140,645)
Forward foreign currency exchange contracts	(120,070)	-	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	(120,070)	-	(3,400)	-	(140,645)
Payables					
Bank overdraft	(16,604)	-	-	-	(201,734)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	-	-	(57,151)	-	(2,085,158)
Amounts payable for repurchase of shares	-	-	-	-	-
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(44,250)	(51,375)	(12,278)	(1,416)	(197,719)
Total Current Liabilities	(180,924)	(51,375)	(72,829)	(1,416)	(2,625,256)
Net assets attributable to holders of redeemable participating shares	103,684,181	254,614,769	58,904,882	8,611,977	1,070,475,965

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	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	Xtrackers MSCI USA Health Care UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	7,328,896	9,119,688	8,908,683	16,546,846	4,963,925
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	7,328,896	9,119,688	8,908,683	16,546,846	4,963,925
Cash and cash equivalents	8,450	-	1,523	1,598	1,200
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	2,577	25,726	4,631	10,790	2,632
Other receivables	-	-	-	-	-
Total Current Assets	7,339,923	9,145,414	8,914,837	16,559,234	4,967,757
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	-	-	-	-
Payables					
Bank overdraft	-	(11,040)	-	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for repurchase of shares	-	-	-	-	-
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(727)	(888)	(725)	(1,682)	(495)
Total Current Liabilities	(727)	(11,928)	(725)	(1,682)	(495)
Net assets attributable to holders of redeemable participating shares	7,339,196	9,133,486	8,914,112	16,557,552	4,967,262

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF ¹ USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF ² USD	Xtrackers Morningstar US Quality Dividend UCITS ETF ³ USD	Xtrackers MSCI World High Dividend Yield UCITS ETF ³ USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	11,293,313	60,235,081	31,124,863	5,207,025	5,013,535
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	11,293,313	60,235,081	31,124,863	5,207,025	5,013,535
Cash and cash equivalents	1,023	1,301,051	181,274	-	5,632
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	8,465,542	-	-	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	-	-	-	-	-
Accrued income	2,092	1,033,626	388,390	6,230	14,478
Other receivables	-	-	-	-	-
Total Current Assets	11,296,428	71,035,300	31,694,527	5,213,255	5,033,645
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	-	-	-	-
Payables					
Bank overdraft	-	-	-	(4,510)	(16,541)
Cash due to brokers for derivative contracts	-	-	(35)	-	-
Amounts payable for investments purchased	-	(424,887)	-	-	-
Amounts payable for repurchase of shares	-	(8,555,600)	-	-	-
Amounts payable to shareholders	-	-	-	-	-
Accrued expenses	(1,142)	(20,376)	(6,509)	(1,498)	(1,203)
Total Current Liabilities	(1,142)	(9,000,863)	(6,544)	(6,008)	(17,744)
Net assets attributable to holders of redeemable participating shares	11,295,286	62,034,437	31,687,983	5,207,247	5,015,901

¹ Xtrackers USD High Yield Corporate Bond UCITS ETF launched on 6 February 2018.

² Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018.

³ Xtrackers Morningstar US Quality Dividend UCITS ETF and Xtrackers MSCI World High Dividend Yield UCITS ETF launched on 26 March 2018.

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2018 cont/d

	Xtrackers Morningstar Global Quality Dividend UCITS ETF ¹ USD	Xtrackers ESG MSCI Japan UCITS ETF ² USD	Xtrackers ESG MSCI World UCITS ETF ² USD	Xtrackers ESG MSCI Europe UCITS ETF ³ EUR	Xtrackers ESG MSCI USA UCITS ETF ³ USD	Total EUR
Current Assets						
Financial assets at fair value through profit or loss:						
Transferable securities held for trading	4,926,932	7,285,777	30,312,866	6,140,614	7,528,242	15,723,852,201
Futures contracts	-	-	-	-	-	2,737
Forward foreign currency exchange contracts	-	-	-	-	-	1,983,550
Portfolio swap transactions at positive fair value	-	-	-	-	-	317,952,305
	4,926,932	7,285,777	30,312,866	6,140,614	7,528,242	16,043,790,793
Cash and cash equivalents	4,672	8	65,333	1,096	6,625	46,858,987
Cash held with brokers for derivative contracts	-	-	-	-	-	10,865,077
Receivables						
Amounts receivable for investments sold	-	-	-	37,041	-	45,898,836
Amounts receivable for fund shares sold	-	-	-	-	-	79,171,130
Securites lending receivable	-	-	-	-	-	93,340
Accrued income	12,492	5,559	18,775	12,583	5,494	31,397,601
Other receivables	-	-	-	-	-	446,013
Total Current Assets	4,944,096	7,291,344	30,396,974	6,191,334	7,540,361	16,258,521,777
Current Liabilities						
Financial liabilities at fair value through profit and loss:						
Futures contracts	-	-	-	-	-	(788,696)
Forward foreign currency exchange contracts	-	-	-	-	-	(9,899,562)
Portfolio swap transactions at negative fair value	-	-	-	-	-	(321,665,162)
	-	-	-	-	-	(332,353,420)
Payables						
Bank overdraft	(10,750)	(925)	(25,298)	(4,879)	-	(10,784,025)
Cash due to brokers for derivative contracts	-	-	-	-	-	(30)
Amounts payable for investments purchased	-	(3,394)	(34,051)	(37,041)	(5,785)	(99,115,895)
Amounts payable for repurchase of shares	-	-	-	-	-	(42,500,252)
Amounts payable to shareholders	-	-	-	-	-	(46,452)
Accrued expenses	(1,810)	(1,048)	(2,617)	(1,022)	(943)	(2,998,540)
Total Current Liabilities	(12,560)	(5,367)	(61,966)	(42,942)	(6,728)	(487,798,614)
Net assets attributable to holders of redeemable participating shares	4,931,536	7,285,977	30,335,008	6,148,392	7,533,633	15,770,723,163

¹ Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018.

² Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018.

³ Xtrackers ESG MSCI Europe UCITS ETF and Xtrackers ESG MSCI USA UCITS ETF launched on 8 May 2018.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2017

	PIANO 400 Fund ¹ EUR	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	-	292,860,934	29,513,420	283,454,922	94,819,739
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	291,243,598	-	-	-
	-	584,104,532	29,513,420	283,454,922	94,819,739
Cash and cash equivalents	-	49,533	16,059	54,281	10,374
Cash held with brokers for derivative contracts	-	-	-	65,097	43,775
Receivables					
Amounts receivable for investments sold	-	-	-	-	15,195
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	-	-	-	1,493	6,749
Accrued income	-	-	-	211,711	85,771
Other receivables	-	-	-	-	2,414
Total Current Assets	-	584,154,065	29,529,479	283,787,504	94,984,017
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	(4,520)	(180)
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at negative fair value	-	(292,860,841)	-	-	-
	-	(292,860,841)	-	(4,520)	(180)
Payables					
Bank overdraft	-	-	-	(17,128)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for repurchase of shares	-	-	-	-	-
Accrued expenses	-	(87,591)	(11,108)	(57,765)	(31,731)
Total Current Liabilities	-	(292,948,432)	(11,108)	(79,413)	(31,911)
Net assets attributable to holders of redeemable participating shares	-	291,205,633	29,518,371	283,708,091	94,952,106

¹ PIANO 400 Fund terminated on 18 August 2017.

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Statement of Financial Position as at 31 December 2017 cont/d

	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	157,289,402	188,018,801	23,514,933	4,159,920,205	575,429,675
Futures contracts	3,385	4,075	-	102,570	29,630
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	157,292,787	188,022,876	23,514,933	4,160,022,775	575,459,305
Cash and cash equivalents	65,733	154,228	7,926	6,725,277	2,474,813
Cash held with brokers for derivative contracts	108,144	301,276	25,795	3,299,914	602,886
Receivables					
Amounts receivable for investments sold	-	6,813	-	-	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securities lending receivable	-	209	-	15,486	3,495
Accrued income	231,093	236,089	43,575	3,450,586	608,658
Other receivables	-	-	-	3,542	-
Total Current Assets	157,697,757	188,721,491	23,592,229	4,173,517,580	579,149,157
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	-	-	-	-
Payables					
Bank overdraft	-	(322)	(34,136)	-	-
Cash due to brokers for derivative contracts	-	(13)	-	-	-
Amounts payable for investments purchased	-	(8,133)	(8,790)	-	-
Amounts payable for repurchase of shares	-	-	-	-	-
Accrued expenses	(51,976)	(62,499)	(11,898)	(238,199)	(122,436)
Total Current Liabilities	(51,976)	(70,967)	(54,824)	(238,199)	(122,436)
Net assets attributable to holders of redeemable participating shares	157,645,781	188,650,524	23,537,405	4,173,279,381	579,026,721

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2017 cont/d

	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	3,294,928,958	38,036,242	51,494,092	105,258,289	100,889,859
Futures contracts	87,873	-	-	-	-
Forward foreign currency exchange contracts	10,866	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	3,295,027,697	38,036,242	51,494,092	105,258,289	100,889,859
Cash and cash equivalents	4,600,481	6,806	116,857	168,621	38,224
Cash held with brokers for derivative contracts	2,738,421	-	-	-	-
Receivables					
Amounts receivable for investments sold	133,753	-	-	-	-
Amounts receivable for fund shares sold	24,903	-	-	-	-
Securites lending receivable	7,626	-	223	90	639
Accrued income	3,720,996	202,096	89,200	47,876	103,581
Other receivables	3,542	10,347	13,912	20,133	20,814
Total Current Assets	3,306,257,419	38,255,491	51,714,284	105,495,009	101,053,117
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(81,939)	-	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	(81,939)	-	-	-	-
Payables					
Bank overdraft	-	(198,980)	-	-	(112,322)
Cash due to brokers for derivative contracts	-	-	-	-	(1)
Amounts payable for investments purchased	(142,581)	-	(7,521)	-	(5,304)
Amounts payable for repurchase of shares	(24,902)	-	-	-	-
Accrued expenses	(507,226)	(10,523)	(10,938)	(21,741)	(21,218)
Total Current Liabilities	(756,648)	(209,503)	(18,459)	(21,741)	(138,845)
Net assets attributable to holders of redeemable participating shares	3,305,500,771	38,045,988	51,695,825	105,473,268	100,914,272

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2017 cont/d

	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI World Index Fund EUR	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	203,159,335	33,592,864	24,276,907	28,603,059	1,393,257,226
Futures contracts	-	-	-	425	28,980
Forward foreign currency exchange contracts	-	-	-	-	3,754,227
Portfolio swap transactions at positive fair value	-	-	23,908,783	-	-
	203,159,335	33,592,864	48,185,690	28,603,484	1,397,040,433
Cash and cash equivalents	4,542	133,577	-	21,310	2,775,774
Cash held with brokers for derivative contracts	11,795	-	-	32,942	908,185
Receivables					
Amounts receivable for investments sold	-	93	-	910	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	110	12	-	9	2,705
Accrued income	215,867	47,133	-	33,427	1,185,601
Other receivables	48,581	-	-	-	730,846
Total Current Assets	203,440,230	33,773,679	48,185,690	28,692,082	1,402,643,544
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(1,354,643)
Portfolio swap transactions at negative fair value	-	-	(24,276,906)	-	-
	-	-	(24,276,906)	-	(1,354,643)
Payables					
Bank overdraft	(131,528)	-	(1,509)	(14,679)	(924,033)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	-	-	-	(1,062)	-
Amounts payable for repurchase of shares	-	-	-	-	(9,562)
Accrued expenses	(42,223)	(2,311)	(19,566)	(9,737)	(253,749)
Total Current Liabilities	(173,751)	(2,311)	(24,297,981)	(25,478)	(2,541,987)
Net assets attributable to holders of redeemable participating shares	203,266,479	33,771,368	23,887,709	28,666,604	1,400,101,557

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Statement of Financial Position as at 31 December 2017 cont/d

	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY	Xtrackers FTSE 100 Equal Weight UCITS ETF GBP	Xtrackers USD Corporate Bond UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	620,690,741	141,670,779	43,161,290,742	23,470,449	879,327,240
Futures contracts	-	5,078	1,962,000	3,470	-
Forward foreign currency exchange contracts	-	-	281,766,709	-	2,316,689
Portfolio swap transactions at positive fair value	-	-	-	-	-
	620,690,741	141,675,857	43,445,019,451	23,473,919	881,643,929
Cash and cash equivalents	2,561,030	484,552	63,461,730	-	3,532,925
Cash held with brokers for derivative contracts	1,032,730	192,252	64,600,853	40,049	38,593
Receivables					
Amounts receivable for investments sold	23	-	28,113,788	1,229	37,441,617
Amounts receivable for fund shares sold	110	17	24	-	38,422,820
Securites lending receivable	15,668	461	421,668	-	-
Accrued income	625,254	161,549	51,822,913	55,507	8,840,438
Other receivables	-	-	5,034,152	-	648,216
Total Current Assets	624,925,556	142,514,688	43,658,474,579	23,570,704	970,568,538
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	(1,665)	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(378,147)
Portfolio swap transactions at negative fair value	-	-	-	-	-
	(1,665)	-	-	-	(378,147)
Payables					
Bank overdraft	-	-	(1,347,454)	(14,791)	(1,191,388)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	(1,991,276)	-	(4,513,776)	-	(296,099)
Amounts payable for repurchase of shares	-	-	-	-	(75,700,420)
Accrued expenses	(150,170)	(42,078)	(9,585,451)	(4,864)	(173,148)
Total Current Liabilities	(2,143,111)	(42,078)	(15,446,681)	(19,655)	(77,739,202)
Net assets attributable to holders of redeemable participating shares	622,782,445	142,472,610	43,643,027,898	23,551,049	892,829,336

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2017 cont/d

	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF EUR	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	26,684,507	437,006,105	251,554,405	151,099,594	350,682,828
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	26,684,507	437,006,105	251,554,405	151,099,594	350,682,828
Cash and cash equivalents	57,434	64,564	686,658	45,463	3,240
Cash held with brokers for derivative contracts	-	-	-	-	32
Receivables					
Amounts receivable for investments sold	-	-	-	-	5,471,636
Amounts receivable for fund shares sold	-	6,942,764	-	-	-
Securites lending receivable	-	2,037	518	251	4,061
Accrued income	295,408	362,922	254,122	331,523	550,685
Other receivables	-	613	540	533	556
Total Current Assets	27,037,349	444,379,005	252,496,243	151,477,364	356,713,038
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(82)
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	-	-	-	(82)
Payables					
Bank overdraft	-	(234,630)	-	(306,455)	(423,532)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	-	(6,977,935)	(4,657)	(13,269)	-
Amounts payable for repurchase of shares	-	-	-	-	(5,459,803)
Accrued expenses	(4,632)	(105,104)	(65,108)	(38,029)	(88,764)
Total Current Liabilities	(4,632)	(7,317,669)	(69,765)	(357,753)	(5,972,181)
Net assets attributable to holders of redeemable participating shares	27,032,717	437,061,336	252,426,478	151,119,611	350,740,857

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Statement of Financial Position as at 31 December 2017 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 Materials UCITS ETF USD	Xtrackers MSCI World Telecom Services UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	237,577,888	180,128,014	40,089,040	20,921,357	62,945,849
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	237,577,888	180,128,014	40,089,040	20,921,357	62,945,849
Cash and cash equivalents	487,014	6,153	4,368	4,742	20,105
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	13,568	-	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	30	625	142	6	660
Accrued income	81,671	165,285	27,885	12,561	187,512
Other receivables	686	666	4,254	-	-
Total Current Assets	238,147,289	180,300,743	40,139,257	20,938,666	63,154,126
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	-	-	-	-
Payables					
Bank overdraft	-	(83,865)	(13,181)	(8,444)	(152,262)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	(456,685)	-	(12,679)	(2,376)	(35,206)
Amounts payable for repurchase of shares	-	-	-	-	-
Accrued expenses	(56,751)	(45,292)	(10,080)	(5,175)	(15,940)
Total Current Liabilities	(513,436)	(129,157)	(35,940)	(15,995)	(203,408)
Net assets attributable to holders of redeemable participating shares	237,633,853	180,171,586	40,103,317	20,922,671	62,950,718

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2017 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	10,435,279	83,975,928	230,099,275	46,649,673	8,551,676
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	206,885	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	10,435,279	84,182,813	230,099,275	46,649,673	8,551,676
Cash and cash equivalents	2,828	279,133	1,429,594	996	47,203
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securites lending receivable	8	-	-	-	-
Accrued income	22,603	1,210,754	2,665,734	51,642	12,193
Other receivables	-	-	-	-	-
Total Current Assets	10,460,718	85,672,700	234,194,603	46,702,311	8,611,072
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	(170)	-
Forward foreign currency exchange contracts	-	(34,792)	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	-	(34,792)	-	(170)	-
Payables					
Bank overdraft	(21,590)	-	-	(11,024)	-
Cash due to brokers for derivative contracts	-	-	-	(1)	-
Amounts payable for investments purchased	(1,095)	-	-	-	(5,297)
Amounts payable for repurchase of shares	-	-	-	-	-
Accrued expenses	(2,712)	(62,348)	(49,756)	(9,999)	(1,550)
Total Current Liabilities	(25,397)	(97,140)	(49,756)	(21,194)	(6,847)
Net assets attributable to holders of redeemable participating shares	10,435,321	85,575,560	234,144,847	46,681,117	8,604,225

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2017 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF ¹ USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF ² USD	Xtrackers MSCI USA Consumer Staples UCITS ETF ² USD	Xtrackers MSCI USA Energy UCITS ETF ² USD	Xtrackers MSCI USA Financials UCITS ETF ² USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	782,228,784	6,612,210	5,042,238	5,588,079	144,742,759
Futures contracts	80,075	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions at positive fair value	-	-	-	-	-
	782,308,859	6,612,210	5,042,238	5,588,079	144,742,759
Cash and cash equivalents	2,410,328	-	-	-	-
Cash held with brokers for derivative contracts	38,564	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for fund shares sold	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,439,795	4,666	12,883	4,612	127,752
Other receivables	-	-	-	-	-
Total Current Assets	786,197,546	6,616,876	5,055,121	5,592,691	144,870,511
Current Liabilities					
Financial liabilities at fair value through profit and loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(2,131)	-	-	-	-
Portfolio swap transactions at negative fair value	-	-	-	-	-
	(2,131)	-	-	-	-
Payables					
Bank overdraft	(1,165,418)	(1,257)	(8,622)	(1,335)	(78,780)
Cash due to brokers for derivative contracts	-	-	-	-	-
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for repurchase of shares	-	-	-	-	-
Accrued expenses	(104,976)	(670)	(511)	(553)	(14,578)
Total Current Liabilities	(1,272,525)	(1,927)	(9,133)	(1,888)	(93,358)
Net assets attributable to holders of redeemable participating shares	784,925,021	6,614,949	5,045,988	5,590,803	144,777,153

¹ Xtrackers MSCI Emerging Markets Index UCITS ETF launched on 21 June 2017.

² 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 launched on 12 September 2017.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2017 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF ¹ USD	Xtrackers MSCI USA Information Technology UCITS ETF ¹ USD	Total EUR
Current Assets			
Financial assets at fair value through profit or loss:			
Transferable securities held for trading	4,882,845	6,832,697	13,739,021,645
Futures contracts	-	-	304,106
Forward foreign currency exchange contracts	-	-	7,320,165
Portfolio swap transactions at positive fair value	-	-	311,154,306
	4,882,845	6,832,697	14,057,800,222
Cash and cash equivalents	24,843	3,812	25,431,373
Cash held with brokers for derivative contracts	-	-	8,467,043
Receivables			
Amounts receivable for investments sold	-	-	36,092,274
Amounts receivable for fund shares sold	-	-	37,800,305
Securites lending receivable	-	-	57,261
Accrued income	3,644	1,431	24,388,421
Other receivables	-	-	1,297,009
Total Current Assets	4,911,332	6,837,940	14,191,333,908
Current Liabilities			
Financial liabilities at fair value through profit and loss:			
Futures contracts	-	-	(6,257)
Forward foreign currency exchange contracts	-	-	(1,542,083)
Portfolio swap transactions at negative fair value	-	-	(313,078,114)
	-	-	(314,626,454)
Payables			
Bank overdraft	-	-	(4,352,177)
Cash due to brokers for derivative contracts	-	-	(15)
Amounts payable for investments purchased	-	-	(8,339,280)
Amounts payable for repurchase of shares	-	-	(67,617,149)
Accrued expenses	(503)	(698)	(2,320,871)
Total Current Liabilities	(503)	(698)	(397,255,946)
Net assets attributable to holders of redeemable participating shares	4,910,829	6,837,242	13,794,077,962

¹ Xtrackers MSCI USA Health Care UCITS ETF and Xtrackers MSCI USA Information Technology UCITS ETF launched on 12 September 2017.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2018

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	279,778	(448,502)	(8,848,811)	(8,709,934)	(4,868,612)
Income from investments at fair value through profit or loss	1,157,266	245,366	9,671,112	2,887,995	2,575,311
Securities lending income	-	-	17,664	168,887	-
Bank interest	-	-	-	-	78
Total investment income/(expense)	1,437,044	(203,136)	839,965	(5,653,052)	(2,293,223)
Operating Expenses					
Management fee	(360,466)	(30,866)	(161,447)	(119,945)	(229,822)
Fixed fee arrangement	(144,186)	(28,742)	(322,895)	(119,945)	(79,249)
Bank interest and charges	(4,150)	(198)	(6,635)	(841)	(220)
Total operating expenses	(508,802)	(59,806)	(490,977)	(240,731)	(309,291)
Profit/(loss) for the financial period before tax	928,242	(262,942)	348,988	(5,893,783)	(2,602,514)
Withholding tax	-	-	(259,191)	(387,641)	(383,117)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	928,242	(262,942)	89,797	(6,281,424)	(2,985,631)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	928,242	(262,942)	89,797	(6,281,424)	(2,985,631)

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 2018 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF ¹ EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	601,725	996,284	81,139,821	3,964,172	(31,484,590)
Income from investments at fair value through profit or loss	3,026,864	146,131	39,053,939	5,732,159	52,555,300
Securities lending income	8,292	45,936	97,932	17,632	226,870
Bank interest	152	-	7,166	1,969	6,569
Total investment income	3,637,033	1,188,351	120,298,858	9,715,932	21,304,149
Operating Expenses					
Management fee	(213,477)	(40,937)	(203,822)	(445,361)	(1,668,152)
Fixed fee arrangement	(213,477)	(8,187)	(1,235,963)	(296,907)	(1,840,611)
Bank interest and charges	(5,334)	(387)	(1,650)	-	(19,612)
Total operating expenses	(432,288)	(49,511)	(1,441,435)	(742,268)	(3,528,375)
Profit for the financial period before tax	3,204,745	1,138,840	118,857,423	8,973,664	17,775,774
Withholding tax	(357,094)	(11,376)	(5,700,751)	(892,408)	(6,205,517)
Capital gain tax	(9,407)	-	-	-	-
Profit for the financial period after tax	2,838,244	1,127,464	113,156,672	8,081,256	11,570,257
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,838,244	1,127,464	113,156,672	8,081,256	11,570,257

¹ Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

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

All amounts arose from continuing operations, with the exception of Xtrackers MSCI AC Far East ex Japan UCITS ETF, which terminated on 6 June 2018.

The accompanying notes on pages 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2018 cont/d

	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	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
Investment Income					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(129,458)	(943,194)	5,996,856	29,352	(11,480,915)
Income from investments at fair value through profit or loss	1,069,816	737,678	856,874	1,618,295	3,907,163
Securities lending income	2,003	2,847	40	4,469	3,992
Bank interest	-	23	12	-	76
Total investment income/(expense)	942,361	(202,646)	6,853,782	1,652,116	(7,569,684)
Operating Expenses					
Management fee	(22,366)	(39,430)	(80,364)	(81,196)	(163,797)
Fixed fee arrangement	(34,409)	(26,286)	(53,576)	(54,131)	(109,198)
Bank interest and charges	(2,340)	(567)	(971)	(1,563)	(5,927)
Total operating expenses	(59,115)	(66,283)	(134,911)	(136,890)	(278,922)
Profit/(loss) for the financial period before tax	883,246	(268,929)	6,718,871	1,515,226	(7,848,606)
Withholding tax	(73,148)	(119,092)	(106,110)	(181,850)	(396,894)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	810,098	(388,021)	6,612,761	1,333,376	(8,245,500)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	810,098	(388,021)	6,612,761	1,333,376	(8,245,500)

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 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2018 cont/d

	Xtrackers MSCI World Index Fund EUR	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	702,164	3,646,008	205,259	(34,448,826)	36,804,784
Income from investments at fair value through profit or loss	511,788	-	382,585	14,513,990	3,967,986
Securities lending income	681	-	315	10,768	68,193
Bank interest	33	32	8	26,243	1,583
Total investment income/(expense)	1,214,666	3,646,040	588,167	(19,897,825)	40,842,546
Operating Expenses					
Management fee	(1,777)	(59,901)	(28,317)	(749,950)	(465,819)
Fixed fee arrangement	(12,442)	(26,622)	(28,318)	(749,951)	(465,819)
Bank interest and charges	(2,230)	(693)	(147)	(5,813)	(78)
Total operating expenses	(16,449)	(87,216)	(56,782)	(1,505,714)	(931,716)
Profit/(loss) for the financial period before tax	1,198,217	3,558,824	531,385	(21,403,539)	39,910,830
Withholding tax	(58,246)	-	(50,573)	(2,142,643)	(567,979)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	1,139,971	3,558,824	480,812	(23,546,182)	39,342,851
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,139,971	3,558,824	480,812	(23,546,182)	39,342,851

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 2018 cont/d

	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY	Xtrackers FTSE 100 Equal Weight UCITS ETF GBP	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF EUR
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	2,601,478	(3,091,709,673)	428,864	(61,563,528)	206,580
Income from investments at fair value through profit or loss	1,323,433	447,343,707	531,004	15,337,306	61,742
Securities lending income	1,895	3,483,378	-	-	-
Bank interest	444	61,603	-	27,986	-
Total investment income/(expense)	3,927,250	(2,640,820,985)	959,868	(46,198,236)	268,322
Operating Expenses					
Management fee	(114,158)	(28,989,395)	(17,508)	(312,467)	(12,331)
Fixed fee arrangement	(152,211)	(20,076,827)	(11,672)	(421,104)	(12,331)
Bank interest and charges	-	(1,061,816)	(392)	(3,233)	(410)
Total operating expenses	(266,369)	(50,128,038)	(29,572)	(736,804)	(25,072)
Profit/(loss) for the financial period before tax	3,660,881	(2,690,949,023)	930,296	(46,935,040)	243,250
Withholding tax	(222,328)	(67,101,590)	(7,657)	402	-
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	3,438,553	(2,758,050,613)	922,639	(46,934,638)	243,250
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	3,438,553	(2,758,050,613)	922,639	(46,934,638)	243,250

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 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2018 cont/d

	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	Xtrackers MSCI World Information Technology UCITS ETF USD
Investment Income					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(32,421,963)	1,548,274	(11,959,450)	23,541,723	25,287,987
Income from investments at fair value through profit or loss	7,443,388	3,136,545	2,784,624	8,257,045	2,071,955
Securities lending income	24,305	11,468	8,412	36,435	298
Bank interest	314	93	-	8,297	126
Total investment (expense)/income	(24,953,956)	4,696,380	(9,166,414)	31,843,500	27,360,366
Operating Expenses					
Management fee	(308,844)	(187,462)	(121,878)	(331,594)	(226,977)
Fixed fee arrangement	(309,523)	(188,082)	(122,435)	(332,267)	(227,852)
Bank interest and charges	(12,093)	(4,158)	(3,535)	(17,973)	(1,921)
Total operating expenses	(630,460)	(379,702)	(247,848)	(681,834)	(456,750)
(Loss)/profit for the financial period before tax	(25,584,416)	4,316,678	(9,414,262)	31,161,666	26,903,616
Withholding tax	(752,454)	(507,351)	(369,944)	(945,427)	(255,030)
Capital gain tax	-	-	-	-	-
(Loss)/profit for the financial period after tax	(26,336,870)	3,809,327	(9,784,206)	30,216,239	26,648,586
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(26,336,870)	3,809,327	(9,784,206)	30,216,239	26,648,586

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 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2018 cont/d

	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Telecom Services UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	7,067,276	(3,048,476)	(1,995,486)	(5,962,341)	348,154
Income from investments at fair value through profit or loss	2,710,761	736,201	464,126	1,331,806	503,609
Securities lending income	15,003	580	350	4,090	881
Bank interest	-	24	99	15	198
Total investment income/(expense)	9,793,040	(2,311,671)	(1,530,911)	(4,626,430)	852,842
Operating Expenses					
Management fee	(178,126)	(40,066)	(21,885)	(42,771)	(15,040)
Fixed fee arrangement	(178,954)	(40,066)	(21,884)	(42,772)	(15,041)
Bank interest and charges	(2,766)	(1,079)	(514)	(3,775)	(235)
Total operating expenses	(359,846)	(81,211)	(44,283)	(89,318)	(30,316)
Profit/(loss) for the financial period before tax	9,433,194	(2,392,882)	(1,575,194)	(4,715,748)	822,526
Withholding tax	(294,009)	(83,891)	(47,237)	(136,003)	(50,621)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	9,139,185	(2,476,773)	(1,622,431)	(4,851,751)	771,905
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	9,139,185	(2,476,773)	(1,622,431)	(4,851,751)	771,905

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 2018 cont/d

	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD
Investment Income					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(9,698,158)	(5,307,300)	(217,068)	52,188	(115,018,234)
Income from investments at fair value through profit or loss	2,109,569	1,912,846	1,379,920	95,379	14,133,774
Securities lending income	-	64	351	-	14,738
Bank interest	3,601	7	-	-	-
Total investment (expense)/income	(7,584,988)	(3,394,383)	1,163,203	147,567	(100,869,722)
Operating Expenses					
Management fee	(208,161)	(181,277)	(38,227)	(4,248)	(457,603)
Fixed fee arrangement	(48,897)	(120,851)	(25,485)	(4,249)	(544,815)
Bank interest and charges	(2,587)	(6,000)	(296)	-	(29,615)
Total operating expenses	(259,645)	(308,128)	(64,008)	(8,497)	(1,032,033)
(Loss)/profit for the financial period before tax	(7,844,633)	(3,702,511)	1,099,195	139,070	(101,901,755)
Withholding tax	(900)	(631)	(107,717)	(15,063)	(1,595,667)
Capital gain tax	-	-	-	-	(3,422)
(Loss)/profit for the financial period after tax	(7,845,533)	(3,703,142)	991,478	124,007	(103,500,844)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(7,845,533)	(3,703,142)	991,478	124,007	(103,500,844)

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 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2018 cont/d

	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	Xtrackers MSCI USA Health Care UCITS ETF USD
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	691,349	(509,788)	264,091	(4,142,342)	54,610
Income from investments at fair value through profit or loss	43,297	108,475	82,454	1,074,121	40,946
Securities lending income	-	-	-	-	-
Bank interest	-	-	194	811	-
Total investment income/(expense)	734,646	(401,313)	346,739	(3,067,410)	95,556
Operating Expenses					
Management fee	(698)	(709)	(617)	(10,845)	(495)
Fixed fee arrangement	(3,489)	(3,545)	(3,086)	(54,224)	(2,477)
Bank interest and charges	-	-	-	(779)	-
Total operating expenses	(4,187)	(4,254)	(3,703)	(65,848)	(2,972)
Profit/(loss) for the financial period before tax	730,459	(405,567)	343,036	(3,133,258)	92,584
Withholding tax	(6,238)	(14,973)	(11,357)	(158,391)	(5,866)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	724,221	(420,540)	331,679	(3,291,649)	86,718
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	724,221	(420,540)	331,679	(3,291,649)	86,718

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 2018 cont/d

	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF ¹ USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF ² USD	Xtrackers Morningstar US Quality Dividend UCITS ETF ³ USD	Xtrackers MSCI World High Dividend Yield UCITS ETF ³ USD
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	912,192	(868,692)	(768,101)	83,356	(27,383)
Income from investments at fair value through profit or loss	64,510	1,409,232	416,768	48,123	76,117
Securities lending income	-	-	-	-	-
Bank interest	-	1,277	710	-	-
Total investment income/(expense)	976,702	541,817	(350,623)	131,479	48,734
Operating Expenses					
Management fee	(1,069)	(59,208)	(15,166)	(3,434)	(2,551)
Fixed fee arrangement	(5,347)	(23,683)	(10,111)	(1,373)	(1,343)
Bank interest and charges	-	-	-	-	(136)
Total operating expenses	(6,416)	(82,891)	(25,277)	(4,807)	(4,030)
Profit/(loss) for the financial period before tax	970,286	458,926	(375,900)	126,672	44,704
Withholding tax	(9,088)	(1,051)	-	(7,035)	(10,280)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	961,198	457,875	(375,900)	119,637	34,424
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	961,198	457,875	(375,900)	119,637	34,424

¹ Xtrackers USD High Yield Corporate Bond UCITS ETF launched on 6 February 2018.

² Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018.

³ Xtrackers Morningstar US Quality Dividend UCITS ETF and Xtrackers MSCI World High Dividend Yield UCITS ETF launched on 26 March 2018.

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 2018 cont/d

	Xtrackers Morningstar Global Quality Dividend UCITS ETF ¹ USD	Xtrackers ESG MSCI Japan UCITS ETF ² USD	Xtrackers ESG MSCI World UCITS ETF ² USD	Xtrackers ESG MSCI Europe UCITS ETF ³ EUR	Xtrackers ESG MSCI USA UCITS ETF ³ USD	Total EUR
Investment Income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(43,628)	(326,934)	(620,613)	(175,268)	68,281	(158,423,788)
Income from investments at fair value through profit or loss	58,636	6,555	54,517	52,389	18,647	185,284,228
Securities lending income	-	-	-	-	-	727,747
Bank interest	3	-	-	-	-	73,569
Total investment income/(expense)	15,011	(320,379)	(566,096)	(122,879)	86,928	27,661,756
Operating Expenses						
Management fee	(4,094)	(1,053)	(1,947)	(926)	(483)	(7,145,037)
Fixed fee arrangement	(1,170)	(1,053)	(1,947)	(925)	(967)	(7,627,266)
Bank interest and charges	-	(58)	(80)	(266)	-	(138,634)
Total operating expenses	(5,264)	(2,164)	(3,974)	(2,117)	(1,450)	(14,910,937)
Profit/(loss) for the financial period before tax	9,747	(322,543)	(570,070)	(124,996)	85,478	12,750,819
Withholding tax	(7,137)	(977)	(6,556)	(6,094)	(2,673)	(20,253,110)
Capital gain tax	-	-	-	-	-	(12,244)
Profit/(loss) for the financial period after tax	2,610	(323,520)	(576,626)	(131,090)	82,805	(7,514,535)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,610	(323,520)	(576,626)	(131,090)	82,805	(7,514,535)

¹ Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018.

² Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018.

³ Xtrackers ESG MSCI Europe UCITS ETF and Xtrackers ESG MSCI USA UCITS ETF launched on 8 May 2018.

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 2017

	PIANO 400 Fund EUR	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	db x-trackers Stiftungs- Stabilität UCITS ETF ¹ EUR	Xtrackers MSCI Nordic UCITS ETF EUR
Investment Income					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(2,087,122)	1,348,625	(58,819)	456,224	7,315,715
Income from investments at fair value through profit or loss	-	-	228,145	-	2,868,874
Securities lending income	-	-	-	-	6,344
Bank interest	4,013,150	-	15	-	-
Total investment income	1,926,028	1,348,625	169,341	456,224	10,190,933
Operating Expenses					
Investment management fee	(2,533,709)	(404,687)	(27,412)	-	(54,472)
Fixed fee arrangement	(262,619)	(162,876)	(26,199)	-	(108,944)
Bank interest and charges	(276)	(2,192)	(442)	-	(2,984)
Interest expense	(30,440)	(412,516)	-	-	-
Total operating expenses	(2,827,044)	(982,271)	(54,053)	-	(166,400)
(Loss)/profit for the financial period before tax	(901,016)	366,354	115,288	456,224	10,024,533
Withholding tax	(31,191)	-	-	-	(68,973)
(Loss)/profit for the financial period after tax	(932,207)	366,354	115,288	456,224	9,955,560
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(932,207)	366,354	115,288	456,224	9,955,560

¹ db x-trackers Stiftungs-Stabilität terminated on 27 June 2016, but not revoked.

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

All amounts arose from continuing operations, with the exception of db x-trackers Stiftungs-Stabilität UCITS ETF, which terminated on 27 June 2016.

The accompanying notes on pages 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2017 cont/d

	db x-trackers MSCI Turkey Index UCITS ETF (DR) ¹ USD	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF EUR
Investment Income					
Net gains on investments at fair value through profit or loss during the financial period	164,517	7,697,034	6,885,586	2,136,516	2,397,107
Income from investments at fair value through profit or loss	-	1,115,431	2,012,644	2,331,501	261,316
Securities lending income	-	57,598	-	6,461	-
Bank interest	-	-	7	501	8
Total investment income	164,517	8,870,063	8,898,237	4,474,979	2,658,431
Operating Expenses					
Investment management fee	(17)	(60,083)	(175,987)	(198,658)	(51,710)
Fixed fee arrangement	-	(60,083)	(60,685)	(160,761)	(12,492)
Bank interest and charges	-	(315)	(376)	(1,790)	(353)
Interest expense	-	-	-	-	-
Total operating expenses	(17)	(120,481)	(237,048)	(361,209)	(64,555)
Profit for the financial period before tax	164,500	8,749,582	8,661,189	4,113,770	2,593,876
Withholding tax	-	(147,080)	(301,921)	(274,016)	(23,757)
Profit for the financial period after tax	164,500	8,602,502	8,359,268	3,839,754	2,570,119
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	164,500	8,602,502	8,359,268	3,839,754	2,570,119

¹ db x-trackers MSCI Turkey Index UCITS ETF (DR) terminated on 27 June 2016, but not revoked.

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

All amounts arose from continuing operations, with the exception of db x-trackers MSCI Turkey Index UCITS ETF (DR), which terminated on 27 June 2016.

The accompanying notes on pages 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2017 cont/d

	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	Xtrackers MSCI World Minimum Volatility UCITS ETF USD
Investment Income					
Net gains on investments at fair value through profit or loss during the financial period	185,484,641	31,414,872	183,242,674	5,467,919	4,887,466
Income from investments at fair value through profit or loss	25,317,575	4,554,353	31,131,955	2,342,527	980,295
Securities lending income	75,420	13,098	108,011	-	2,784
Bank interest	3,930	189	1,222	-	-
Total investment income	210,881,566	35,982,512	214,483,862	7,810,446	5,870,545
Operating Expenses					
Investment management fee	(124,659)	(356,536)	(950,305)	(87,086)	(48,652)
Fixed fee arrangement	(747,956)	(237,691)	(1,055,894)	(91,713)	(32,435)
Bank interest and charges	(2,499)	(390)	(7,389)	(4,721)	(604)
Interest expense	-	-	-	-	-
Total operating expenses	(875,114)	(594,617)	(2,013,588)	(183,520)	(81,691)
Profit for the financial period before tax	210,006,452	35,387,895	212,470,274	7,626,926	5,788,854
Withholding tax	(3,685,368)	(672,875)	(3,607,562)	(209,233)	(157,525)
Profit for the financial period after tax	206,321,084	34,715,020	208,862,712	7,417,693	5,631,329
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	206,321,084	34,715,020	208,862,712	7,417,693	5,631,329

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 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2017 cont/d

	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI World Index Fund EUR	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Investment Income					
Net gains on investments at fair value through profit or loss during the financial period	5,004,391	3,528,051	8,894,695	363,037	992,994
Income from investments at fair value through profit or loss	500,045	601,191	2,408,819	619,673	28
Securities lending income	1,071	1,127	2,373	1,251	-
Bank interest	-	-	-	-	19
Total investment income	5,505,507	4,130,369	11,305,887	983,961	993,041
Operating Expenses					
Investment management fee	(29,522)	(30,106)	(107,812)	(2,475)	(60,013)
Fixed fee arrangement	(19,681)	(20,071)	(71,875)	(17,324)	(26,673)
Bank interest and charges	(1,511)	(395)	(4,519)	(1,308)	(565)
Interest expense	-	-	-	-	-
Total operating expenses	(50,714)	(50,572)	(184,206)	(21,107)	(87,251)
Profit for the financial period before tax	5,454,793	4,079,797	11,121,681	962,854	905,790
Withholding tax	(42,815)	(73,880)	(231,488)	(101,930)	-
Profit for the financial period after tax	5,411,978	4,005,917	10,890,193	860,924	905,790
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,411,978	4,005,917	10,890,193	860,924	905,790

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 2017 cont/d

	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Investment Income					
Net gains on investments at fair value through profit or loss during the financial period	1,251,431	96,371,051	17,766,659	8,869,164	1,746,048,724
Income from investments at fair value through profit or loss	456,972	7,442,304	3,241,842	1,174,056	323,060,930
Securities lending income	272	11,929	48,162	1,743	1,291,704
Bank interest	-	769	648	157	27
Total investment income	1,708,675	103,826,053	21,057,311	10,045,120	2,070,401,385
Operating Expenses					
Investment management fee	(33,050)	(436,971)	(516,692)	(99,390)	(21,166,160)
Fixed fee arrangement	(33,050)	(436,971)	(341,918)	(132,520)	(14,006,759)
Bank interest and charges	(223)	(2,061)	(124)	-	(121,129)
Interest expense	-	-	-	-	-
Total operating expenses	(66,323)	(876,003)	(858,734)	(231,910)	(35,294,048)
Profit for the financial period before tax	1,642,352	102,950,050	20,198,577	9,813,210	2,035,107,337
Withholding tax	(61,593)	(1,080,184)	(482,571)	(179,852)	(48,077,954)
Profit for the financial period after tax	1,580,759	101,869,866	19,716,006	9,633,358	1,987,029,383
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,580,759	101,869,866	19,716,006	9,633,358	1,987,029,383

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 2017 cont/d

	Xtrackers FTSE 100 Equal Weight UCITS ETF GBP	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF EUR	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	759,017	25,793,540	(272,886)	22,598,710	31,401,393
Income from investments at fair value through profit or loss	365,195	10,263,070	40,445	4,875,233	2,769,011
Securities lending income	-	-	-	24,936	6,568
Bank interest	-	2,594	-	205	22
Total investment income/(expense)	1,124,212	36,059,204	(232,441)	27,499,084	34,176,994
Operating Expenses					
Investment management fee	(12,857)	(257,542)	(12,247)	(281,867)	(245,791)
Fixed fee arrangement	(8,571)	(305,503)	(12,247)	(196,523)	(164,863)
Bank interest and charges	(260)	(4,797)	(180)	(6,705)	(5,074)
Interest expense	-	-	-	-	-
Total operating expenses	(21,688)	(567,842)	(24,674)	(485,095)	(415,728)
Profit/(loss) for the financial period before tax	1,102,524	35,491,362	(257,115)	27,013,989	33,761,266
Withholding tax	(5,926)	(2,139)	-	(469,501)	(448,664)
Profit/(loss) for the financial period after tax	1,096,598	35,489,223	(257,115)	26,544,488	33,312,602
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,096,598	35,489,223	(257,115)	26,544,488	33,312,602

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 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2017 cont/d

	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	5,488,571	(17,770,729)	32,369,648	13,224,474	2,691,671
Income from investments at fair value through profit or loss	885,449	2,512,803	1,663,629	1,640,646	318,458
Securities lending income	66	20,499	81	1,299	271
Bank interest	19	590	164	35	-
Total investment income/(expense)	6,374,105	(15,236,837)	34,033,522	14,866,454	3,010,400
Operating Expenses					
Investment management fee	(63,029)	(143,155)	(232,642)	(152,489)	(28,028)
Fixed fee arrangement	(41,738)	(103,188)	(160,645)	(103,873)	(17,770)
Bank interest and charges	(1,149)	(4,983)	(1,723)	(2,198)	(723)
Interest expense	-	-	-	-	-
Total operating expenses	(105,916)	(251,326)	(395,010)	(258,560)	(46,521)
Profit/(loss) for the financial period before tax	6,268,189	(15,488,163)	33,638,512	14,607,894	2,963,879
Withholding tax	(115,498)	(271,018)	(215,538)	(175,294)	(39,413)
Profit/(loss) for the financial period after tax	6,152,691	(15,759,181)	33,422,974	14,432,600	2,924,466
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,152,691	(15,759,181)	33,422,974	14,432,600	2,924,466

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 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2017 cont/d

	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Telecom Services UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR
Investment Income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	795,534	(1,451,715)	779,011	1,303,572	(133,318)
Income from investments at fair value through profit or loss	101,215	1,477,338	172,802	812,853	467,854
Securities lending income	51	2,333	108	-	29
Bank interest	-	43	-	1,549	-
Total investment income	896,800	27,999	951,921	2,117,974	334,565
Operating Expenses					
Investment management fee	(8,889)	(73,198)	(7,910)	(78,496)	(45,345)
Fixed fee arrangement	(5,714)	(50,573)	(5,198)	(19,624)	(30,230)
Bank interest and charges	-	(2,576)	-	(592)	(2,020)
Interest expense	-	-	-	-	-
Total operating expenses	(14,603)	(126,347)	(13,108)	(98,712)	(77,595)
Profit/(loss) for the financial period before tax	882,197	(98,348)	938,813	2,019,262	256,970
Withholding tax	(11,342)	(138,699)	(13,714)	(30)	-
Profit/(loss) for the financial period after tax	870,855	(237,047)	925,099	2,019,232	256,970
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	870,855	(237,047)	925,099	2,019,232	256,970

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 625 to 661 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2017 cont/d

	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF ¹ USD	Total EUR
Investment Income				
Net gains/(losses) on investments at fair value through profit or loss during the financial period	519,905	429,987	(276,273)	654,727,989
Income from investments at fair value through profit or loss	221,762	64,680	902,686	112,611,242
Securities lending income	-	-	-	376,686
Bank interest	-	-	-	4,024,801
Total investment income	741,667	494,667	626,413	771,740,718
Operating Expenses				
Investment management fee	(6,000)	(2,763)	(1,435)	(7,834,550)
Fixed fee arrangement	(4,000)	(2,763)	(3,389)	(5,101,245)
Bank interest and charges	(266)	-	-	(64,957)
Interest expense	-	-	-	(442,956)
Total operating expenses	(10,266)	(5,526)	(4,824)	(13,443,708)
Profit for the financial period before tax	731,401	489,141	621,589	758,297,010
Withholding tax	(18,038)	(11,077)	(96,596)	(12,789,142)
Profit for the financial period after tax	713,363	478,064	524,993	745,507,868
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	713,363	478,064	524,993	745,507,868

¹ Xtrackers MSCI Emerging Markets UCITS ETF launched on 21 June 2017.

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 625 to 661 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 2018

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Net Assets at start of financial period		291,205,633	29,518,371	283,708,091	94,952,106	157,645,781
Share Transactions						
Amounts received on sale of Shares		6,542,557	-	81,932,499	45,942,781	4,257,202
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		(5,261,520)	-	(41,741,243)	(28,782,083)	-
		1,281,037	-	40,191,256	17,160,698	4,257,202
Distributions	5	-	(179,559)	(3,231,449)	(836,646)	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		928,242	(262,942)	89,797	(6,281,424)	(2,985,631)
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>293,414,912</u>	<u>29,075,870</u>	<u>320,757,695</u>	<u>104,994,734</u>	<u>158,917,352</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF ¹ EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD
Net Assets at start of financial period		188,650,524	23,537,405	4,173,279,381	579,026,721	3,305,500,771
Share Transactions						
Amounts received on sale of Shares		100,199,116	-	370,791,165	39,288,764	1,001,754,449
Amounts payable to shareholders		-	(46,452)	-	-	-
Less amounts paid on repurchase of Shares		(36,875,463)	(24,618,417)	(446,794,077)	(33,222,060)	(306,271,947)
		63,323,653	(24,664,869)	(76,002,912)	6,066,704	695,482,502
Distributions	5	-	-	-	-	(10,041,247)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,838,244	1,127,464	113,156,672	8,081,256	11,570,257
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		254,812,421	-	4,210,433,141	593,174,681	4,002,512,283

¹ Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	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
Net Assets at start of financial period		38,045,988	51,695,825	105,473,268	100,914,272	203,266,479
Share Transactions						
Amounts received on sale of Shares		-	3,802,317	41,360,279	25,916,275	37,740,270
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		(7,160,616)	(3,599,987)	(20,100,891)	(17,590,111)	(28,281,182)
		(7,160,616)	202,330	21,259,388	8,326,164	9,459,088
Distributions	5	-	-	-	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		810,098	(388,021)	6,612,761	1,333,376	(8,245,500)
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>31,695,470</u>	<u>51,510,134</u>	<u>133,345,417</u>	<u>110,573,812</u>	<u>204,480,067</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	Xtrackers MSCI World Index Fund EUR	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD
Net Assets at start of financial period		33,771,368	23,887,709	28,666,604	1,400,101,557	622,782,445
Share Transactions						
Amounts received on sale of Shares		2,535,297	1,124,404	-	338,199,820	229,825,068
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		(698,345)	-	-	(130,909,001)	(188,941,385)
		1,836,952	1,124,404	-	207,290,819	40,883,683
Distributions	5	(724,697)	-	-	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,139,971	3,558,824	480,812	(23,546,182)	39,342,851
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>36,023,594</u>	<u>28,570,937</u>	<u>29,147,416</u>	<u>1,583,846,194</u>	<u>703,008,979</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY	Xtrackers FTSE 100 Equal Weight UCITS ETF GBP	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF EUR
Net Assets at start of financial period		142,472,610	43,643,027,898	23,551,049	892,829,336	27,032,717
Share Transactions						
Amounts received on sale of Shares		37,987,727	12,479,898,069	615,000	305,449,660	6,016,865
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		(6,513,143)	(15,868,157,536)	-	(359,521,295)	(8,094,756)
		31,474,584	(3,388,259,467)	615,000	(54,071,635)	(2,077,891)
Distributions	5	-	(244,182,564)	(607,941)	(23,547,908)	(115,471)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		3,438,553	(2,758,050,613)	922,639	(46,934,638)	243,250
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>177,385,747</u>	<u>37,252,535,254</u>	<u>24,480,747</u>	<u>768,275,155</u>	<u>25,082,605</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	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	Xtrackers MSCI World Information Technology UCITS ETF USD
Net Assets at start of financial period		437,061,336	252,426,478	151,119,611	350,740,857	237,633,853
Share Transactions						
Amounts received on sale of Shares		156,354,763	46,085,710	78,960,562	347,216,612	141,285,375
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		(111,166,477)	(31,463,651)	(27,608,327)	(278,381,288)	(73,642,268)
		45,188,286	14,622,059	51,352,235	68,835,324	67,643,107
Distributions	5	-	-	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(26,336,870)	3,809,327	(9,784,206)	30,216,239	26,648,586
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		455,912,752	270,857,864	192,687,640	449,792,420	331,925,546

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Telecom Services UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD
Net Assets at start of financial period		180,171,586	40,103,317	20,922,671	62,950,718	10,435,321
Share Transactions						
Amounts received on sale of Shares		147,346,670	25,108,105	35,350,970	65,102,734	22,037,177
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		(34,373,147)	(3,518,625)	(12,593,375)	(23,852,935)	(4,385,493)
		112,973,523	21,589,480	22,757,595	41,249,799	17,651,684
Distributions	5	-	-	-	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		9,139,185	(2,476,773)	(1,622,431)	(4,851,751)	771,905
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		302,284,294	59,216,024	42,057,835	99,348,766	28,858,910

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD
Net Assets at start of financial period		85,575,560	234,144,847	46,681,117	8,604,225	784,925,021
Share Transactions						
Amounts received on sale of Shares		85,857,577	33,961,375	13,887,163	-	546,577,262
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		(57,502,128)	(8,046,718)	(2,343,364)	-	(157,525,474)
		28,355,449	25,914,657	11,543,799	-	389,051,788
Distributions	5	(2,401,295)	(1,741,593)	(311,512)	(116,255)	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(7,845,533)	(3,703,142)	991,478	124,007	(103,500,844)
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		103,684,181	254,614,769	58,904,882	8,611,977	1,070,475,965

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	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	Xtrackers MSCI USA Health Care UCITS ETF USD
Net Assets at start of financial period		6,614,949	5,045,988	5,590,803	144,777,153	4,910,829
Share Transactions						
Amounts received on sale of Shares		41,163	4,584,678	5,650,375	5,686,230	-
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		-	-	(2,624,095)	(129,715,256)	-
		41,163	4,584,678	3,026,280	(124,029,026)	-
Distributions	5	(41,137)	(76,640)	(34,650)	(898,926)	(30,285)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		724,221	(420,540)	331,679	(3,291,649)	86,718
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>7,339,196</u>	<u>9,133,486</u>	<u>8,914,112</u>	<u>16,557,552</u>	<u>4,967,262</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF ¹ USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF ² USD	Xtrackers Morningstar US Quality Dividend UCITS ETF ³ USD	Xtrackers MSCI World High Dividend Yield UCITS ETF ³ USD
Net Assets at start of financial period		6,837,242	-	-	-	-
Share Transactions						
Amounts received on sale of Shares		3,560,170	70,132,162	32,063,883	5,087,610	4,981,477
Amounts payable to shareholders		-	-	-	-	-
Less amounts paid on repurchase of Shares		-	(8,555,600)	-	-	-
		3,560,170	61,576,562	32,063,883	5,087,610	4,981,477
Distributions	5	(63,324)	-	-	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		961,198	457,875	(375,900)	119,637	34,424
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		11,295,286	62,034,437	31,687,983	5,207,247	5,015,901

¹ Xtrackers USD High Yield Corporate Bond UCITS ETF launched on 6 February 2018.

² Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018.

³ Xtrackers Morningstar US Quality Dividend UCITS ETF and Xtrackers MSCI World High Dividend Yield UCITS ETF launched on 26 March 2018.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018 cont/d

	Note	Xtrackers Morningstar Global Quality Dividend UCITS ETF ¹ USD	Xtrackers ESG MSCI Japan UCITS ETF ² USD	Xtrackers ESG MSCI World UCITS ETF ² USD	Xtrackers ESG MSCI Europe UCITS ETF ³ EUR	Xtrackers ESG MSCI USA UCITS ETF ³ USD	Total EUR
Net Assets at start of financial period		-	-	-	-	-	13,794,077,962
Share Transactions							
Amounts received on sale of Shares		4,928,926	7,609,497	30,911,634	6,279,482	7,450,828	3,972,156,111
Amounts payable to shareholders		-	-	-	-	-	(46,452)
Less amounts paid on repurchase of Shares		-	-	-	-	-	(2,356,031,242)
		4,928,926	7,609,497	30,911,634	6,279,482	7,450,828	1,616,078,417
Distributions	5	-	-	-	-	-	(40,576,339)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,610	(323,520)	(576,626)	(131,090)	82,805	(7,514,535)
Foreign currency translation		-	-	-	-	-	408,657,658
Net assets attributable to holders of redeemable participating shares at the end of financial period		4,931,536	7,285,977	30,335,008	6,148,392	7,533,633	15,770,723,163

¹ Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018.

² Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018.

³ Xtrackers ESG MSCI Europe UCITS ETF and Xtrackers ESG MSCI USA UCITS ETF launched on 8 May 2018.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017

	Note	PIANO 400 Fund EUR	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	db x-trackers Stiftungs- Stabilität UCITS ETF ¹ EUR	Xtrackers MSCI Nordic UCITS ETF EUR
Net Assets at start of financial period		486,830,345	363,859,644	23,307,677	-	85,729,407
Share Transactions						
Amounts received on sale of Shares		-	17,208,600	5,889,914	-	94,512,667
Less amounts paid on repurchase of Shares		-	(106,377,470)	-	-	(9,836,698)
		-	(89,168,870)	5,889,914	-	84,675,969
Distributions	5	-	-	(333,573)	(456,224)	(2,100,041)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(932,207)	366,354	115,288	456,224	9,955,560
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		485,898,138	275,057,128	28,979,306	-	178,260,895

¹ db x-trackers Stiftungs-Stabilität terminated on 27 June 2016, but not revoked.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017 cont/d

	Note	db x-trackers MSCI Turkey Index UCITS ETF (DR) ¹ USD	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF EUR
Net Assets at start of financial period		-	50,244,800	117,871,866	137,712,717	18,947,477
Share Transactions						
Amounts received on sale of Shares		-	15,752,911	-	29,826,589	-
Less amounts paid on repurchase of Shares		-	(13,140,009)	(3,972,264)	-	-
		-	2,612,902	(3,972,264)	29,826,589	-
Distributions	5	(164,500)	(727,500)	-	-	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		164,500	8,602,502	8,359,268	3,839,754	2,570,119
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		-	60,732,704	122,258,870	171,379,060	21,517,596

¹ db x-trackers MSCI Turkey Index UCITS ETF (DR) terminated on 27 June 2016, but not revoked.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017 cont/d

	Note	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	Xtrackers MSCI World Minimum Volatility UCITS ETF USD
Net Assets at start of financial period		1,951,345,829	430,318,889	1,831,782,261	92,024,711	65,810,400
Share Transactions						
Amounts received on sale of Shares		1,445,017,598	93,522,767	687,951,991	12,758,395	6,885,616
Less amounts paid on repurchase of Shares		(241,004,432)	(100,826,712)	(307,165,725)	(36,539,273)	(20,064,204)
		1,204,013,166	(7,303,945)	380,786,266	(23,780,878)	(13,178,588)
Distributions	5	-	-	(8,288,586)	-	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		206,321,084	34,715,020	208,862,712	7,417,693	5,631,329
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>3,361,680,079</u>	<u>457,729,964</u>	<u>2,413,142,653</u>	<u>75,661,526</u>	<u>58,263,141</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017 cont/d

	Note	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI World Index Fund EUR	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Net Assets at start of financial period		32,911,164	43,424,013	169,687,984	110,698,676	47,005,833
Share Transactions						
Amounts received on sale of Shares		13,136,456	7,794,662	6,994,207	54,944	1,467,184
Less amounts paid on repurchase of Shares		-	(7,081,195)	(70,064,469)	(76,953,116)	(23,818,426)
		13,136,456	713,467	(63,070,262)	(76,898,172)	(22,351,242)
Distributions	5	-	-	-	(613,034)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		5,411,978	4,005,917	10,890,193	860,924	905,790
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>51,459,598</u>	<u>48,143,397</u>	<u>117,507,915</u>	<u>34,048,394</u>	<u>25,560,381</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017 cont/d

	Note	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Net Assets at start of financial period		33,692,897	576,920,943	462,865,221	126,324,449	27,458,225,502
Share Transactions						
Amounts received on sale of Shares		8,993,572	306,569,608	85,906,130	16,848,643	1,672,490,421
Less amounts paid on repurchase of Shares		(8,486,795)	(43,950,094)	(118,820,694)	(16,791,357)	-
		506,777	262,619,514	(32,914,564)	57,286	1,672,490,421
Distributions	5	-	-	-	-	(329,367,104)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,580,759	101,869,866	19,716,006	9,633,358	1,987,029,383
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>35,780,433</u>	<u>941,410,323</u>	<u>449,666,663</u>	<u>136,015,093</u>	<u>30,788,378,202</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017 cont/d

	Note	Xtrackers FTSE 100 Equal Weight UCITS ETF GBP	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF EUR	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD
Net Assets at start of financial period		16,436,790	658,255,964	15,625,358	215,031,286	249,165,909
Share Transactions						
Amounts received on sale of Shares		609,449	368,666,833	10,616,670	95,179,870	4,371,605
Less amounts paid on repurchase of Shares		-	(240,430,705)	(1,038,272)	-	(56,345,245)
		609,449	128,236,128	9,578,398	95,179,870	(51,973,640)
Distributions	5	(620,276)	(15,784,171)	(144,744)	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,096,598	35,489,223	(257,115)	26,544,488	33,312,602
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		17,522,561	806,197,144	24,801,897	336,755,644	230,504,871

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017 cont/d

	Note	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD
Net Assets at start of financial period		58,379,422	112,849,467	172,196,943	118,962,303	26,623,662
Share Transactions						
Amounts received on sale of Shares		-	139,238,351	52,281,824	18,743,822	-
Less amounts paid on repurchase of Shares		(11,358,870)	(7,531,929)	(27,334,187)	(4,986,868)	(11,754,387)
		(11,358,870)	131,706,422	24,947,637	13,756,954	(11,754,387)
Distributions	5	-	-	-	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,152,691	(15,759,181)	33,422,974	14,432,600	2,924,466
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>53,173,243</u>	<u>228,796,708</u>	<u>230,567,554</u>	<u>147,151,857</u>	<u>17,793,741</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017 cont/d

	Note	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Telecom Services UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR
Net Assets at start of financial period		11,262,645	22,832,494	7,169,722	35,336,296	24,710,172
Share Transactions						
Amounts received on sale of Shares		-	56,374,475	-	7,534,244	137,684,376
Less amounts paid on repurchase of Shares		(5,231,748)	(6,428,153)	(4,576,812)	(6,192,007)	-
		(5,231,748)	49,946,322	(4,576,812)	1,342,237	137,684,376
Distributions	5	-	-	-	(1,473,922)	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		870,855	(237,047)	925,099	2,019,232	256,970
Foreign currency translation		-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>6,901,752</u>	<u>72,541,769</u>	<u>3,518,009</u>	<u>37,223,843</u>	<u>162,651,518</u>

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2017 cont/d

	Note	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF ¹ USD	Total EUR
Net Assets at start of financial period		5,311,527	5,268,311	-	8,854,987,276
Share Transactions					
Amounts received on sale of Shares		4,234,970	-	-	3,685,186,653
Less amounts paid on repurchase of Shares		(2,238,679)	-	232,168,150	(1,476,396,630)
		1,996,291	-	232,168,150	2,208,790,023
Distributions	5	-	-	-	(31,281,563)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		713,363	478,064	524,993	745,507,868
Foreign currency translation		-	-	-	(662,534,328)
Net assets attributable to holders of redeemable participating shares at the end of financial period		<u>8,021,181</u>	<u>5,746,375</u>	<u>232,693,143</u>	<u>11,115,469,276</u>

¹ Xtrackers MSCI Emerging Markets UCITS ETF launched on 21 June 2017.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018

1. General Information

The Company is an investment company with variable capital incorporated on 17 November 2004, authorized 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 2015) (together the "UCITS Regulations"). The Company had no employees during the financial period ended 30 June 2018 or for the financial year ended 31 December 2017. The Company has listed the following Funds on the Irish Stock Exchange: Xtrackers MSCI World UCITS ETF, Xtrackers FTSE All-World ex UK UCITS ETF, Xtrackers S&P 500 UCITS ETF, Xtrackers JPX-Nikkei 400 UCITS ETF, Xtrackers FTSE 100 Equal Weight UCITS ETF, Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF, Xtrackers MSCI USA Minimum Volatility UCITS ETF, Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF.

2. Significant accounting policies

(i) Basis of preparation

These condensed unaudited Financial Statements have been prepared in accordance with the Financial Reporting Standard ("FRS") 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 ("FRS102").

(ii) Accounting Policies

The accounting policies applied are consistent with those of the annual financial statements for the financial year ended 31 December 2017, 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 2017.

These condensed Financial Statements are unaudited. We note that the statutory auditor's report in the Company's annual audited Financial Statements for the year ended 31 December 2017 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, as described below. All of the Directors will be entitled to be reimbursed out of the assets of each Fund for their reasonable out of pocket expenses incurred in discharging their duties as Directors. With effect from 1 October 2014, the Directors have been paid before deduction by the Company of all amounts required to be deducted by law under the Pay As You Earn (PAYE) system, deductions of income tax (and potentially social security contributions) at source under that system and the deduction of the universal social charge (USC) at source by the Company under the USC system:

- a base fee of €25,000 per annum in respect of the first five launched sub-funds of the Company since 15 December 2004, as adjusted to reflect the subsequent termination of the sub-funds, as at the date that such base fee is to be paid (the Base Fee Funds). For the avoidance of doubt, a sub-fund will be deemed "launched" for the purposes of this Clause 6 once the Company has issued, and continues to issue, shares in that sub-fund in exchange for subscription proceeds;
- an additional fee of €1,250 per annum, in respect of each complex, systematic fund launched in addition to the Base Fee Funds; and
- an additional fee of €750 per annum in respect of each non-complex, ETF index tracking sub-fund, launched in addition to the Base Fee Funds.

Fees are subject to a maximum fee of €75,000 per Director per annum.

The Directors' Fees are paid from the Fixed Fee Arrangement; the amount of Directors' Fees paid during the financial period ended 30 June 2018 was €90,625 (30 June 2017: €79,375).

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d
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. 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 Investment Manager.

The Investment Manager 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.

The following tables are a summary of the fair value hierarchy applied under FRS 102 in valuing the Company's financial assets and liabilities measured as at 30 June 2018:

	Level 1	Level 2	Level 3	Total
	30 June	30 June	30 June	30 June
	2018	2018	2018	2018
	EUR	EUR	EUR	EUR
Xtrackers EUR Credit 12.5 Swap UCITS ETF				
Financial assets at fair value through profit or loss				
Government Bonds	-	296,600,241	-	296,600,241
Total Return Swaps	-	293,475,173	-	293,475,173
Total financial assets	-	590,075,414	-	590,075,414
Financial liabilities at fair value through profit or loss				
Total Return Swaps	-	(296,600,187)	-	(296,600,187)
Total financial liabilities	-	(296,600,187)	-	(296,600,187)
Xtrackers Portfolio Income UCITS ETF				
Financial assets at fair value through profit or loss				
Exchange Traded Funds	29,078,825	-	-	29,078,825
Total financial assets	29,078,825	-	-	29,078,825

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 EUR	Level 2 30 June 2018 EUR	Level 3 30 June 2018 EUR	Total 30 June 2018 EUR
Xtrackers MSCI Nordic UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	319,916,846	-	-	319,916,846
Futures	2,183	-	-	2,183
Total financial assets	319,919,029	-	-	319,919,029
Xtrackers Germany Mittelstand & MidCap UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	96,383,794	-	-	96,383,794
Preferred Stocks	8,062,433	-	-	8,062,433
Total financial assets	104,446,227	-	-	104,446,227
Financial liabilities at fair value through profit or loss				
Futures	(19,660)	-	-	(19,660)
Total financial liabilities	(19,660)	-	-	(19,660)
Xtrackers MSCI North America High Dividend Yield UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	158,555,113	-	-	158,555,113
Total financial assets	158,555,113	-	-	158,555,113
Financial liabilities at fair value through profit or loss				
Futures	(5,440)	-	-	(5,440)
Total financial liabilities	(5,440)	-	-	(5,440)
Xtrackers MSCI AC World UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	252,785,762	-	-	252,785,762
Preferred Stocks	1,207,507	-	-	1,207,507
Rights	7,804	-	-	7,804
Total financial assets	254,001,073	-	-	254,001,073
Financial liabilities at fair value through profit or loss				
Futures	(9,263)	-	-	(9,263)
Total financial liabilities	(9,263)	-	-	(9,263)
Xtrackers MSCI AC Far East ex Japan UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	79	-	-	79
Total financial assets	79	-	-	79

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI USA UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	4,194,578,536	-	-	4,194,578,536
Exchange Traded Funds	7,164,183	-	-	7,164,183
Forward Currency Contracts	-	245,477	-	245,477
Total financial assets	4,201,742,719	245,477	-	4,201,988,196
Financial liabilities at fair value through profit or loss				
Futures	(163,398)	-	-	(163,398)
Forward Currency Contracts	-	(854,478)	-	(854,478)
Total financial liabilities	(163,398)	(854,478)	-	(1,017,876)
Xtrackers S&P 500 Equal Weight UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	590,937,958	-	-	590,937,958
Total financial assets	590,937,958	-	-	590,937,958
Financial liabilities at fair value through profit or loss				
Futures	(42,250)	-	-	(42,250)
Total financial liabilities	(42,250)	-	-	(42,250)
Xtrackers MSCI World UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	3,966,000,382	-	-	3,966,000,382
Exchange Traded Funds	7,164,183	-	-	7,164,183
Preferred Stocks	8,969,236	-	-	8,969,236
Rights	100,446	-	-	100,446
Forward Currency Contracts	-	35,759	-	35,759
Total financial assets	3,982,234,247	35,759	-	3,982,270,006
Financial liabilities at fair value through profit or loss				
Futures	(320,870)	-	-	(320,870)
Forward Currency Contracts	-	(135,088)	-	(135,088)
Total financial liabilities	(320,870)	(135,088)	-	(455,958)
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	31,692,228	-	-	31,692,228
Total financial assets	31,692,228	-	-	31,692,228
Xtrackers MSCI World Minimum Volatility UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	51,372,850	-	-	51,372,850
Preferred Stocks	71,704	-	-	71,704
Total financial assets	51,444,554	-	-	51,444,554

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Momentum UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	133,012,321	-	-	133,012,321
Preferred Stocks	203,197	-	-	203,197
Total financial assets	133,215,518	-	-	133,215,518
Xtrackers MSCI World Quality UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	110,392,202	-	-	110,392,202
Preferred Stocks	37,925	-	-	37,925
Total financial assets	110,430,127	-	-	110,430,127
Xtrackers MSCI World Value UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	202,226,748	-	-	202,226,748
Preferred Stocks	1,867,609	-	-	1,867,609
Rights	22,291	-	-	22,291
Total financial assets	204,116,648	-	-	204,116,648
Xtrackers MSCI World Index Fund				
Financial assets at fair value through profit or loss				
Equities	35,759,071	-	-	35,759,071
Preferred Stocks	51,613	-	-	51,613
Total financial assets	35,810,684	-	-	35,810,684
Xtrackers MSCI GCC Select Swap UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	29,265,865	-	-	29,265,865
Total Return Swaps	-	28,579,499	-	28,579,499
Total financial assets	29,265,865	28,579,499	-	57,845,364
Financial liabilities at fair value through profit or loss				
Total Return Swaps	-	(29,265,865)	-	(29,265,865)
Total financial liabilities	-	(29,265,865)	-	(29,265,865)
Xtrackers FTSE All-World ex UK UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	28,907,303	-	7,650	28,914,953
Preferred Stocks	160,632	-	-	160,632
Rights	500	-	-	500
Total financial assets	29,068,435	-	7,650	29,076,085
Financial liabilities at fair value through profit or loss				
Futures	(665)	-	-	(665)
Total financial liabilities	(665)	-	-	(665)

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers S&P 500 UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	1,587,397,789	-	-	1,587,397,789
Forward Currency Contracts	-	284,562	-	284,562
Total financial assets	<u>1,587,397,789</u>	<u>284,562</u>	<u>-</u>	<u>1,587,682,351</u>
Financial liabilities at fair value through profit or loss				
Futures	(116,225)	-	-	(116,225)
Forward Currency Contracts	-	(9,972,940)	-	(9,972,940)
Total financial liabilities	<u>(116,225)</u>	<u>(9,972,940)</u>	<u>-</u>	<u>(10,089,165)</u>
Xtrackers Russell 2000 UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	702,442,287	-	4	702,442,291
Total financial assets	<u>702,442,287</u>	<u>-</u>	<u>4</u>	<u>702,442,291</u>
Financial liabilities at fair value through profit or loss				
Futures	(155)	-	-	(155)
Total financial liabilities	<u>(155)</u>	<u>-</u>	<u>-</u>	<u>(155)</u>
Xtrackers Russell Midcap UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	176,915,718	-	-	176,915,718
Total financial assets	<u>176,915,718</u>	<u>-</u>	<u>-</u>	<u>176,915,718</u>
Financial liabilities at fair value through profit or loss				
Futures	(6,735)	-	-	(6,735)
Total financial liabilities	<u>(6,735)</u>	<u>-</u>	<u>-</u>	<u>(6,735)</u>
Xtrackers JPX-Nikkei 400 UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	36,852,845,316	-	-	36,852,845,316
Forward Currency Contracts	-	193,332,699	-	193,332,699
Total financial assets	<u>36,852,845,316</u>	<u>193,332,699</u>	<u>-</u>	<u>37,046,178,015</u>
Financial liabilities at fair value through profit or loss				
Futures	(5,280,000)	-	-	(5,280,000)
Forward Currency Contracts	-	(4,536,531)	-	(4,536,531)
Total financial liabilities	<u>(5,280,000)</u>	<u>(4,536,531)</u>	<u>-</u>	<u>(9,816,531)</u>
Xtrackers FTSE 100 Equal Weight UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	24,070,677	-	-	24,070,677
Exchange Traded Funds	254,591	-	-	254,591
Futures	490	-	-	490
Total financial assets	<u>24,325,758</u>	<u>-</u>	<u>-</u>	<u>24,325,758</u>

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers USD Corporate Bond UCITS ETF				
Financial assets at fair value through profit or loss				
Corporate Bonds	-	759,933,564	-	759,933,564
Total financial assets	-	759,933,564	-	759,933,564
Financial liabilities at fair value through profit or loss				
Futures	(38,875)	-	-	(38,875)
Forward Currency Contracts	-	(433,059)	-	(433,059)
Total financial liabilities	(38,875)	(433,059)	-	(471,934)
	Level 1 30 June 2018 EUR	Level 2 30 June 2018 EUR	Level 3 30 June 2018 EUR	Total 30 June 2018 EUR
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF				
Financial assets at fair value through profit or loss				
Government Bonds	-	24,748,489	-	24,748,489
Total financial assets	-	24,748,489	-	24,748,489
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Financials UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	454,345,398	-	-	454,345,398
Exchange Traded Funds	1,103,839	-	-	1,103,839
Preferred Stocks	190,312	-	-	190,312
Total financial assets	455,639,549	-	-	455,639,549
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Health Care UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	269,546,707	-	-	269,546,707
Exchange Traded Funds	993,453	-	-	993,453
Preferred Stocks	296,285	-	-	296,285
Total financial assets	270,836,445	-	-	270,836,445
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Consumer Staples UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	190,441,257	-	-	190,441,257
Exchange Traded Funds	913,347	-	-	913,347
Preferred Stocks	1,324,749	-	-	1,324,749
Total financial assets	192,679,353	-	-	192,679,353
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(1,697)	-	(1,697)
Total financial liabilities	-	(1,697)	-	(1,697)

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Energy UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	448,553,397	-	-	448,553,397
Exchange Traded Funds	1,188,549	-	-	1,188,549
Rights	120,490	-	-	120,490
Total financial assets	449,862,436	-	-	449,862,436

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Information Technology UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	330,297,505	-	-	330,297,505
Exchange Traded Funds	1,506,038	-	-	1,506,038
Total financial assets	331,803,543	-	-	331,803,543

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Consumer Discretionary UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	297,886,230	-	-	297,886,230
Exchange Traded Funds	1,458,957	-	-	1,458,957
Preferred Stocks	2,797,174	-	-	2,797,174
Total financial assets	302,142,361	-	-	302,142,361

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Industrials UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	59,207,899	-	-	59,207,899
Rights	3,426	-	-	3,426
Total financial assets	59,211,325	-	-	59,211,325

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Materials UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	41,969,932	-	-	41,969,932
Preferred Stocks	73,138	-	-	73,138
Total financial assets	42,043,070	-	-	42,043,070

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Telecom Services UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	98,982,539	-	-	98,982,539
Preferred Stocks	375,132	-	-	375,132
Total financial assets	99,357,671	-	-	99,357,671

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World Utilities UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	28,851,100	-	-	28,851,100
Total financial assets	28,851,100	-	-	28,851,100
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(438)	-	(438)
Total financial liabilities	-	(438)	-	(438)
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF				
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Financial assets at fair value through profit or loss				
Corporate Bonds	-	6,159,502	-	6,159,502
Government Bonds	-	95,669,507	-	95,669,507
Total financial assets	-	101,829,009	-	101,829,009
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(120,070)	-	(120,070)
Total financial liabilities	-	(120,070)	-	(120,070)
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF				
	Level 1 30 June 2018 EUR	Level 2 30 June 2018 EUR	Level 3 30 June 2018 EUR	Total 30 June 2018 EUR
Financial assets at fair value through profit or loss				
Corporate Bonds	-	251,038,886	-	251,038,886
Total financial assets	-	251,038,886	-	251,038,886
Xtrackers MSCI EMU Minimum Volatility UCITS ETF				
	Level 1 30 June 2018 EUR	Level 2 30 June 2018 EUR	Level 3 30 June 2018 EUR	Total 30 June 2018 EUR
Financial assets at fair value through profit or loss				
Equities	58,184,488	-	-	58,184,488
Preferred Stocks	579,970	-	-	579,970
Rights	3,887	-	-	3,887
Total financial assets	58,768,345	-	-	58,768,345
Financial liabilities at fair value through profit or loss				
Futures	(3,400)	-	-	(3,400)
Total financial liabilities	(3,400)	-	-	(3,400)
Xtrackers MSCI USA Minimum Volatility UCITS ETF				
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Financial assets at fair value through profit or loss				
Equities	8,597,176	-	-	8,597,176
Total financial assets	8,597,176	-	-	8,597,176

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI Emerging Markets UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	1,030,957,845	-	667,869	1,031,625,714
Exchange Traded Funds	871,666	-	-	871,666
Preferred Stocks	33,223,019	-	-	33,223,019
Forward Currency Contracts	-	4,697	-	4,697
Total financial assets	1,065,052,530	4,697	667,869	1,065,725,096
Financial liabilities at fair value through profit or loss				
Futures	(140,645)	-	-	(140,645)
Total financial liabilities	(140,645)	-	-	(140,645)
Xtrackers MSCI USA Consumer Discretionary UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	7,328,896	-	-	7,328,896
Total financial assets	7,328,896	-	-	7,328,896
Xtrackers MSCI USA Consumer Staples UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	9,119,688	-	-	9,119,688
Total financial assets	9,119,688	-	-	9,119,688
Xtrackers MSCI USA Energy UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	8,908,683	-	-	8,908,683
Total financial assets	8,908,683	-	-	8,908,683
Xtrackers MSCI USA Financials UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	16,546,846	-	-	16,546,846
Total financial assets	16,546,846	-	-	16,546,846
Xtrackers MSCI USA Health Care UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	4,963,925	-	-	4,963,925
Total financial assets	4,963,925	-	-	4,963,925
Xtrackers MSCI USA Information Technology UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	11,293,313	-	-	11,293,313
Total financial assets	11,293,313	-	-	11,293,313

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers USD High Yield Corporate Bond UCITS ETF				
Financial assets at fair value through profit or loss				
Corporate Bonds	-	60,235,081	-	60,235,081
Total financial assets	-	60,235,081	-	60,235,081
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF				
Financial assets at fair value through profit or loss				
Corporate Bonds	-	31,124,863	-	31,124,863
Total financial assets	-	31,124,863	-	31,124,863
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers Morningstar US Quality Dividend UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	5,207,025	-	-	5,207,025
Total financial assets	5,207,025	-	-	5,207,025
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers MSCI World High Dividend Yield UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	5,009,615	-	-	5,009,615
Preferred Stocks	3,920	-	-	3,920
Total financial assets	5,013,535	-	-	5,013,535
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers Morningstar Global Quality Dividend UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	4,926,932	-	-	4,926,932
Total financial assets	4,926,932	-	-	4,926,932
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers ESG MSCI Japan UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	7,285,777	-	-	7,285,777
Total financial assets	7,285,777	-	-	7,285,777
	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers ESG MSCI World UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	30,248,347	-	-	30,248,347
Preferred Stocks	64,519	-	-	64,519
Total financial assets	30,312,866	-	-	30,312,866

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 30 June 2018 EUR	Level 2 30 June 2018 EUR	Level 3 30 June 2018 EUR	Total 30 June 2018 EUR
Xtrackers ESG MSCI Europe UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	6,084,568	-	-	6,084,568
Preferred Stocks	56,046	-	-	56,046
Total financial assets	6,140,614	-	-	6,140,614

	Level 1 30 June 2018 USD	Level 2 30 June 2018 USD	Level 3 30 June 2018 USD	Total 30 June 2018 USD
Xtrackers ESG MSCI USA UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	7,528,242	-	-	7,528,242
Total financial assets	7,528,242	-	-	7,528,242

The following tables are summary of the fair value hierarchy applied under FRS 102 in valuing the Company's financial assets and liabilities measured as at 31 December 2017:

	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Xtrackers EUR Credit 12.5 Swap UCITS ETF				
Financial assets at fair value through profit or loss				
Government Bonds	-	292,860,934	-	292,860,934
Total Return Swaps	-	291,243,598	-	291,243,598
Total financial assets	-	584,104,532	-	584,104,532
Financial liabilities at fair value through profit or loss				
Total Return Swaps	-	(292,860,841)	-	(292,860,841)
Total financial liabilities	-	(292,860,841)	-	(292,860,841)

	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Xtrackers Portfolio Income UCITS ETF				
Financial assets at fair value through profit or loss				
Exchange Traded Funds	29,513,420	-	-	29,513,420
Total financial assets	29,513,420	-	-	29,513,420

	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Xtrackers MSCI Nordic UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	283,454,922	-	-	283,454,922
Total financial assets	283,454,922	-	-	283,454,922
Financial liabilities at fair value through profit or loss				
Futures	(4,520)	-	-	(4,520)
Total financial liabilities	(4,520)	-	-	(4,520)

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Xtrackers Germany Mittelstand & MidCap UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	87,970,005	-	-	87,970,005
Preferred Stocks	6,849,734	-	-	6,849,734
Total financial assets	94,819,739	-	-	94,819,739
Financial liabilities at fair value through profit or loss				
Futures	(180)	-	-	(180)
Total financial liabilities	(180)	-	-	(180)
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI North America High Dividend Yield UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	157,289,402	-	-	157,289,402
Futures	3,385	-	-	3,385
Total financial assets	157,292,787	-	-	157,292,787
	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Xtrackers MSCI AC World UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	187,023,851	-	800	187,024,651
Preferred Stocks	991,384	-	-	991,384
Rights	2,766	-	-	2,766
Futures	4,075	-	-	4,075
Total financial assets	188,022,076	-	800	188,022,876
	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Xtrackers MSCI AC Far East ex Japan UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	23,266,806	-	-	23,266,806
Preferred Stocks	248,127	-	-	248,127
Total financial assets	23,514,933	-	-	23,514,933
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI USA UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	4,152,962,024	-	-	4,152,962,024
Exchange Traded Funds	6,958,181	-	-	6,958,181
Futures	102,570	-	-	102,570
Total financial assets	4,160,022,775	-	-	4,160,022,775
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers S&P 500 Equal Weight UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	575,429,675	-	-	575,429,675
Futures	29,630	-	-	29,630
Total financial assets	575,459,305	-	-	575,459,305

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	3,280,050,989	-	6,172	3,280,057,161
Exchange Traded Funds	6,958,181	-	-	6,958,181
Preferred Stocks	7,863,467	-	-	7,863,467
Rights	50,149	-	-	50,149
Futures	87,873	-	-	87,873
Forward Currency Contracts	-	10,866	-	10,866
Total financial assets	3,295,010,659	10,866	6,172	3,295,027,697
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(81,939)	-	(81,939)
Total financial liabilities	-	(81,939)	-	(81,939)
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF				
	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Financial assets at fair value through profit or loss				
Equities	38,036,242	-	-	38,036,242
Total financial assets	38,036,242	-	-	38,036,242
Xtrackers MSCI World Minimum Volatility UCITS ETF				
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Financial assets at fair value through profit or loss				
Equities	51,494,092	-	-	51,494,092
Total financial assets	51,494,092	-	-	51,494,092
Xtrackers MSCI World Momentum UCITS ETF				
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Financial assets at fair value through profit or loss				
Equities	105,258,034	-	255	105,258,289
Total financial assets	105,258,034	-	255	105,258,289
Xtrackers MSCI World Quality UCITS ETF				
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Financial assets at fair value through profit or loss				
Equities	100,845,066	-	-	100,845,066
Preferred Stocks	44,793	-	-	44,793
Total financial assets	100,889,859	-	-	100,889,859
Xtrackers MSCI World Value UCITS ETF				
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Financial assets at fair value through profit or loss				
Equities	200,977,172	-	1,995	200,979,167
Preferred Stocks	2,166,071	-	-	2,166,071
Rights	14,097	-	-	14,097
Total financial assets	203,157,340	-	1,995	203,159,335

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Xtrackers MSCI World Index Fund				
Financial assets at fair value through profit or loss				
Equities	33,521,904	-	770	33,522,674
Preferred Stocks	70,028	-	-	70,028
Rights	162	-	-	162
Total financial assets	33,592,094	-	770	33,592,864
Xtrackers MSCI GCC Select Swap UCITS ETF				
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Financial assets at fair value through profit or loss				
Equities	22,263,501	-	-	22,263,501
Preferred Stocks	2,013,406	-	-	2,013,406
Total Return Swaps	-	23,908,783	-	23,908,783
Total financial assets	24,276,907	23,908,783	-	48,185,690
Financial liabilities at fair value through profit or loss				
Total Return Swaps	-	(24,276,906)	-	(24,276,906)
Total financial liabilities	-	(24,276,906)	-	(24,276,906)
Xtrackers FTSE All-World ex UK UCITS ETF				
	Level 1 31 December 2017 GBP	Level 2 31 December 2017 GBP	Level 3 31 December 2017 GBP	Total 31 December 2017 GBP
Financial assets at fair value through profit or loss				
Equities	28,427,158	-	-	28,427,158
Preferred Stocks	175,519	-	-	175,519
Rights	382	-	-	382
Futures	425	-	-	425
Total financial assets	28,603,484	-	-	28,603,484
Xtrackers S&P 500 UCITS ETF				
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Financial assets at fair value through profit or loss				
Equities	1,393,257,226	-	-	1,393,257,226
Futures	28,980	-	-	28,980
Forward Currency Contracts	-	3,754,227	-	3,754,227
Total financial assets	1,393,286,206	3,754,227	-	1,397,040,433
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(1,354,643)	-	(1,354,643)
Total financial liabilities	-	(1,354,643)	-	(1,354,643)
Xtrackers Russell 2000 UCITS ETF				
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Financial assets at fair value through profit or loss				
Equities	620,477,311	-	213,430	620,690,741
Total financial assets	620,477,311	-	213,430	620,690,741
Financial liabilities at fair value through profit or loss				
Futures	(1,665)	-	-	(1,665)
Total financial liabilities	(1,665)	-	-	(1,665)

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers Russell Midcap UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	141,670,779	-	-	141,670,779
Futures	5,078	-	-	5,078
Total financial assets	<u>141,675,857</u>	<u>-</u>	<u>-</u>	<u>141,675,857</u>

	Level 1 31 December 2017 JPY	Level 2 31 December 2017 JPY	Level 3 31 December 2017 JPY	Total 31 December 2017 JPY
Xtrackers JPX-Nikkei 400 UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	43,161,290,742	-	-	43,161,290,742
Futures	1,962,000	-	-	1,962,000
Forward Currency Contracts	-	281,766,709	-	281,766,709
Total financial assets	<u>43,163,252,742</u>	<u>281,766,709</u>	<u>-</u>	<u>43,445,019,451</u>

	Level 1 31 December 2017 GBP	Level 2 31 December 2017 GBP	Level 3 31 December 2017 GBP	Total 31 December 2017 GBP
Xtrackers FTSE 100 Equal Weight UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	23,246,102	-	-	23,246,102
Exchange Traded Funds	224,347	-	-	224,347
Futures	3,470	-	-	3,470
Total financial assets	<u>23,473,919</u>	<u>-</u>	<u>-</u>	<u>23,473,919</u>

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers USD Corporate Bond UCITS ETF				
Financial assets at fair value through profit or loss				
Corporate Bonds	-	879,327,240	-	879,327,240
Forward Currency Contracts	-	2,316,689	-	2,316,689
Total financial assets	<u>-</u>	<u>881,643,929</u>	<u>-</u>	<u>881,643,929</u>
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(378,147)	-	(378,147)
Total financial liabilities	<u>-</u>	<u>(378,147)</u>	<u>-</u>	<u>(378,147)</u>

	Level 1 31 December 2017 EUR	Level 2 31 December 2017 EUR	Level 3 31 December 2017 EUR	Total 31 December 2017 EUR
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF				
Financial assets at fair value through profit or loss				
Government Bonds	-	26,684,507	-	26,684,507
Total financial assets	<u>-</u>	<u>26,684,507</u>	<u>-</u>	<u>26,684,507</u>

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World Financials UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	435,670,620	-	-	435,670,620
Exchange Traded Funds	1,158,220	-	-	1,158,220
Preferred Stocks	177,265	-	-	177,265
Total financial assets	<u>437,006,105</u>	<u>-</u>	<u>-</u>	<u>437,006,105</u>

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World Health Care UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	250,572,238	-	-	250,572,238
Exchange Traded Funds	982,167	-	-	982,167
Total financial assets	251,554,405	-	-	251,554,405

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World Consumer Staples UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	149,112,486	-	-	149,112,486
Exchange Traded Funds	1,009,197	-	-	1,009,197
Preferred Stocks	977,911	-	-	977,911
Total financial assets	151,099,594	-	-	151,099,594

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World Energy UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	349,486,165	-	-	349,486,165
Exchange Traded Funds	1,118,160	-	-	1,118,160
Rights	78,503	-	-	78,503
Total financial assets	350,682,828	-	-	350,682,828
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(82)	-	(82)
Total financial liabilities	-	(82)	-	(82)

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World Information Technology UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	236,210,440	-	-	236,210,440
Exchange Traded Funds	1,367,448	-	-	1,367,448
Total financial assets	237,577,888	-	-	237,577,888

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World Consumer Discretionary UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	176,705,875	-	-	176,705,875
Exchange Traded Funds	1,322,989	-	-	1,322,989
Preferred Stocks	2,099,150	-	-	2,099,150
Total financial assets	180,128,014	-	-	180,128,014

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World Industrials UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	40,089,040	-	-	40,089,040
Total financial assets	40,089,040	-	-	40,089,040

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI World Materials UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	20,884,800	-	-	20,884,800
Preferred Stocks	36,557	-	-	36,557
Total financial assets	20,921,357	-	-	20,921,357
Xtrackers MSCI World Telecom Services UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	62,704,392	-	-	62,704,392
Preferred Stocks	241,457	-	-	241,457
Total financial assets	62,945,849	-	-	62,945,849
Xtrackers MSCI World Utilities UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	10,435,279	-	-	10,435,279
Total financial assets	10,435,279	-	-	10,435,279
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF				
Financial assets at fair value through profit or loss				
Corporate Bonds	-	4,589,485	-	4,589,485
Government Bonds	-	79,386,443	-	79,386,443
Forward Currency Contracts	-	206,885	-	206,885
Total financial assets	-	84,182,813	-	84,182,813
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(34,792)	-	(34,792)
Total financial liabilities	-	(34,792)	-	(34,792)
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF				
Financial assets at fair value through profit or loss				
Corporate Bonds	-	230,099,275	-	230,099,275
Total financial assets	-	230,099,275	-	230,099,275
Xtrackers MSCI EMU Minimum Volatility UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	45,981,800	-	-	45,981,800
Preferred Stocks	667,873	-	-	667,873
Total financial assets	46,649,673	-	-	46,649,673
Financial liabilities at fair value through profit or loss				
Futures	(170)	-	-	(170)
Total financial liabilities	(170)	-	-	(170)

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI USA Minimum Volatility UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	8,551,676	-	-	8,551,676
Total financial assets	8,551,676	-	-	8,551,676
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI Emerging Markets UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	721,825,654	-	-	721,825,654
Exchange Traded Funds	32,780,171	-	-	32,780,171
Preferred Stocks	27,622,959	-	-	27,622,959
Futures	80,075	-	-	80,075
Total financial assets	782,308,859	-	-	782,308,859
Financial liabilities at fair value through profit or loss				
Forward Currency Contracts	-	(2,131)	-	(2,131)
Total financial liabilities	-	(2,131)	-	(2,131)
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI USA Consumer Discretionary UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	6,612,210	-	-	6,612,210
Total financial assets	6,612,210	-	-	6,612,210
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI USA Consumer Staples UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	5,042,238	-	-	5,042,238
Total financial assets	5,042,238	-	-	5,042,238
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI USA Energy UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	5,588,079	-	-	5,588,079
Total financial assets	5,588,079	-	-	5,588,079
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI USA Financials UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	144,742,759	-	-	144,742,759
Total financial assets	144,742,759	-	-	144,742,759
	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI USA Health Care UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	4,882,845	-	-	4,882,845
Total financial assets	4,882,845	-	-	4,882,845

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

4. Fair valuation hierarchy cont/d

	Level 1 31 December 2017 USD	Level 2 31 December 2017 USD	Level 3 31 December 2017 USD	Total 31 December 2017 USD
Xtrackers MSCI USA Information Technology UCITS ETF				
Financial assets at fair value through profit or loss				
Equities	6,832,697	-	-	6,832,697
Total financial assets	6,832,697	-	-	6,832,697

5. Distributions

The following distributions were paid during the financial period ended 30 June 2018:

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	9 April 2018	EUR 0.0717	EUR 179,559
Xtrackers MSCI Nordic UCITS ETF	Class 1D	9 April 2018	EUR 0.3427	EUR 3,231,449
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	9 April 2018	EUR 0.1558	EUR 836,646
Xtrackers MSCI World UCITS ETF	Class 1D	9 April 2018	USD 0.7722	USD 9,695,430
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	9 April 2018	GBP 0.1224	GBP 244,800
Xtrackers MSCI World Index Fund	Class 1D	9 April 2018	EUR 0.9330	EUR 724,697
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	9 April 2018	JPY 17.8919	JPY 219,846,990
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	9 April 2018	GBP 0.2107	GBP 160,939
Xtrackers FTSE 100 Equal Weight UCITS ETF	Class 1D	9 April 2018	GBP 0.3163	GBP 607,941
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	9 April 2018	USD 0.4186	USD 17,306,636
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	9 April 2018	EUR 0.3419	EUR 5,069,673
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Class 1D	9 April 2018	EUR 0.1270	EUR 115,471
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	9 April 2018	USD 0.4198	USD 1,678,977
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	9 April 2018	EUR 0.1568	EUR 586,726
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	9 April 2018	EUR 0.1136	EUR 1,741,593
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	9 April 2018	EUR 0.1693	EUR 311,512
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	9 April 2018	USD 0.4559	USD 116,255
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	9 April 2018	USD 0.2152	USD 41,137
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	9 April 2018	USD 0.2395	USD 76,640
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	9 April 2018	USD 0.2310	USD 34,650
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	9 April 2018	USD 0.1259	USD 898,926
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	9 April 2018	USD 0.2019	USD 30,285
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	9 April 2018	USD 0.1759	USD 63,324

The following distributions were paid during the financial period ended 30 June 2017:

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	10 April 2017	EUR 0.1332	EUR 333,573
Xtrackers MSCI Nordic UCITS ETF	Class 1D	10 April 2017	EUR 0.8436	EUR 2,100,041
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	10 April 2017	EUR 0.2425	EUR 727,500
Xtrackers MSCI World UCITS ETF	Class 1D	10 April 2017	USD 0.9835	USD 8,288,586
Xtrackers MSCI World Index Fund	Class 1D	10 April 2017	EUR 0.7911	EUR 613,034
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	10 April 2017	JPY 30.2521	JPY 289,473,360
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	10 April 2017	GBP 0.2690	GBP 588,860
Xtrackers FTSE 100 Equal Weight UCITS ETF	Class 1D	10 April 2017	GBP 0.4216	GBP 620,276
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	10 April 2017	USD 0.4670	USD 13,303,586
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	10 April 2017	EUR 0.2508	EUR 2,340,395
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Class 1D	10 April 2017	EUR 0.1209	EUR 144,744
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	10 April 2017	USD 0.4480	USD 1,473,922

6. Related party transactions

The counterparty to the swaps held by the Xtrackers EUR Credit 12.5 Swap UCITS ETF is Deutsche Bank AG.

Deutsche Bank AG, London Branch acts as securities lending agent for securities lending transactions entered into on behalf of Funds.

Deutsche Asset Management (UK) Limited acts as Platform Fee Arranger.

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

6. Related party transactions cont/d

The below table discloses the Funds where Deutsche Bank AG is a significant shareholder at 30 June 2018 and 31 December 2017. The Funds listed below are Funds where Deutsche Bank AG is an authorised participant ("AP") and the majority of the shares are re-sold on the secondary market.

Fund	Number of Units 30 June 2018	% of Shareholding of the Fund 30 June 2018	Number of Units 31 December 2017	% of Shareholding of the Fund 31 December 2017
Xtrackers EUR Credit 12.5 Swap UCITS ETF	1,082,114	99.59%	1,081,892	100.00%
Xtrackers Portfolio Income UCITS ETF	2,504,305	100.00%	2,504,305	100.00%
Xtrackers MSCI Nordic UCITS ETF	760,000	8.11%	760,000	9.24%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	900,000	20.55%	900,000	24.19%
Xtrackers MSCI North America High Dividend Yield UCITS ETF	4,668,000	97.29%	4,668,000	100.00%
Xtrackers MSCI AC World UCITS ETF	2,100,000	15.97%	2,100,000	21.11%
Xtrackers MSCI AC Far East ex Japan UCITS ETF	-	-	1,480,000	100.00%
Xtrackers MSCI USA UCITS ETF	13,588,000	23.42%	13,588,000	23.03%
Xtrackers S&P 500 Equal Weight UCITS ETF	10,425,226	88.93%	10,425,226	89.77%
Xtrackers MSCI World UCITS ETF	14,878,993	21.69%	14,882,054	26.16%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	555,000	100.00%	685,000	100.00%
Xtrackers MSCI World Minimum Volatility UCITS ETF	900,000	50.70%	900,000	50.70%
Xtrackers MSCI World Momentum UCITS ETF	1,650,000	40.99%	1,650,000	48.53%
Xtrackers MSCI World Quality UCITS ETF	300,000	9.45%	300,000	10.26%
Xtrackers MSCI World Value UCITS ETF	4,175,000	64.98%	4,175,000	67.61%
Xtrackers MSCI GCC Select Swap UCITS ETF	56,117	3.23%	56,117	3.37%
Xtrackers FTSE All-World ex UK UCITS ETF	543,392	100.00%	543,392	100.00%
Xtrackers S&P 500 UCITS ETF	7,298,447	24.83%	7,298,447	28.46%
Xtrackers Russell 2000 UCITS ETF	2,901,157	93.70%	2,946,157	100.00%
Xtrackers Russell Midcap UCITS ETF	7,615,808	100.00%	6,240,808	100.00%
Xtrackers JPX-Nikkei 400 UCITS ETF	6,228,829	28.32%	6,228,829	27.57%
Xtrackers USD Corporate Bond UCITS ETF	17,434,487	32.71%	17,903,949	31.70%
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	1,048,000	87.54%	1,240,000	95.88%
Xtrackers MSCI World Financials UCITS ETF	13,049,587	53.23%	13,049,587	59.14%
Xtrackers MSCI World Health Care UCITS ETF	6,888,338	77.61%	6,888,338	82.05%
Xtrackers MSCI World Consumer Staples UCITS ETF	1,747,109	29.41%	1,747,109	39.88%
Xtrackers MSCI World Energy UCITS ETF	3,727,277	30.17%	3,727,277	36.28%
Xtrackers MSCI World Information Technology UCITS ETF	7,678,195	64.07%	7,678,195	81.82%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	4,678,789	50.43%	4,678,789	79.87%
Xtrackers MSCI World Industrials UCITS ETF	841,509	48.87%	841,509	75.00%
Xtrackers MSCI World Materials UCITS ETF	270,721	25.02%	270,721	51.85%
Xtrackers MSCI World Telecom Services UCITS ETF	324,476	3.79%	324,476	6.53%
Xtrackers MSCI World Utilities UCITS ETF	272,632	21.66%	272,632	59.47%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	843,000	10.88%	843,000	14.38%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	2,364,000	14.70%	1,608,000	11.11%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	225,000	10.32%	225,000	12.82%
Xtrackers MSCI USA Minimum Volatility UCITS ETF	185,000	72.55%	185,000	72.55%
Xtrackers MSCI Emerging Markets UCITS ETF	675,000	3.06%	675,000	4.48%
Xtrackers MSCI USA Financials UCITS ETF	420,000	50.00%	420,000	6.00%
Xtrackers Morningstar US Quality Dividend UCITS ETF ¹	195,000	100.00%	-	-
Xtrackers MSCI World High Dividend Yield UCITS ETF ¹	284,000	100.00%	-	-
Xtrackers Morningstar Global Quality Dividend UCITS ETF ¹	240,000	100.00%	-	-

¹ Fund launched during the financial period ended 30/06/2018.

Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI World Index Fund, Xtrackers FTSE 100 Equal Weight UCITS ETF, Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Health Care UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF, Xtrackers ESG MSCI Japan UCITS ETF, Xtrackers ESG MSCI World UCITS ETF, Xtrackers ESG MSCI Europe UCITS ETF and Xtrackers ESG MSCI USA UCITS ETF as at 30 June 2018.

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

6. Related party transactions cont/d

As at 30 June 2018, the following Sub-Funds held investments in related Xtrackers and/or Xtrackers II Funds:

-Xtrackers MSCI USA UCITS ETF
 -Xtrackers MSCI World UCITS ETF
 -Xtrackers MSCI World Financials UCITS ETF
 -Xtrackers MSCI World Health Care UCITS ETF
 -Xtrackers MSCI World Consumer Staples UCITS ETF
 -Xtrackers MSCI World Energy UCITS ETF
 -Xtrackers MSCI World Information Technology UCITS ETF
 -Xtrackers MSCI World Consumer Discretionary UCITS ETF
 -Xtrackers MSCI Emerging Markets UCITS ETF.

The portfolio of investments of Xtrackers Portfolio Income UCITS ETF is fully invested in a range of Xtrackers, Xtrackers II and Xtrackers IE Funds.

Please see the Schedule 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 year are shown in the Statement of Comprehensive Income.

For details of fees paid to Management Company, out of which Investment Manager's fees are paid, and fees paid to Platform Fee Arranger please see table below. For details of Directors' Fees paid during the financial period please refer to Note 3 Directors' remuneration.

Fund name	Share Class	Platform Fee Rate	Management Company Fee Rate
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	0.10%	0.25%
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.20%	0.45%
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.20%	0.10%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	0.20%	0.20%
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.10%	0.29%
Xtrackers MSCI AC World UCITS ETF	Class 1C	0.20%	0.20%
Xtrackers MSCI AC Far East ex Japan UCITS ETF (terminated on 6 June 2018)	Class 2C - Currency Hedged	0.10%	0.50%
Xtrackers MSCI USA UCITS ETF	Class 1C	0.06%	0.01%
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06%	0.06%
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06%	0.06%
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.10%	0.15%
Xtrackers MSCI World UCITS ETF	Class 1C	0.10%	0.09%
Xtrackers MSCI World UCITS ETF	Class 1D	0.10%	0.09%
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.10%	0.19%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.20%	0.13%
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.10%	0.15%
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.10%	0.15%
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.10%	0.15%
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.10%	0.15%
Xtrackers MSCI World Index Fund	Class 1D	0.07%	0.01%
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.20%	0.45%
Xtrackers FTSE All-World ex UK UCITS ETF	Class 1C	0.20%	0.20%
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10%	0.10%
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.10%	0.10%
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10%	0.10%
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15%	0.15%
Xtrackers Russell Midcap UCITS ETF	Class 1C	0.20%	0.15%
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	0.10%	0.10%
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	0.10%	0.20%
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 3C - EUR Hedged	0.10%	0.20%
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 4C - USD Hedged	0.10%	0.20%
Xtrackers FTSE 100 Equal Weight UCITS ETF	Class 1D	0.10%	0.15%
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.10%	0.06%
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.10%	0.11%

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Platform Fee Rate	Management Company Fee Rate
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Class 1D	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 Materials UCITS ETF	Class 1C	0.15%	0.15%
Xtrackers MSCI World Telecom Services UCITS ETF	Class 1C	0.15%	0.15%
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.15%	0.15%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.10%	0.40%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.10%	0.45%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10%	0.15%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	0.10%	0.15%
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10%	0.10%
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.10%	0.10%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.10%	0.02%
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.10%	0.02%
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.10%	0.02%
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.10%	0.02%
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.10%	0.02%
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.10%	0.02%
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10%	0.25%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10%	0.15%
Xtrackers Morningstar US Quality Dividend UCITS ETF	Class 1D	0.10%	0.25%
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	0.10%	0.19%
Xtrackers Morningstar Global Quality Dividend UCITS ETF	Class 1D	0.10%	0.35%
Xtrackers ESG MSCI Japan UCITS ETF	Class 1C	0.10%	0.10%
Xtrackers ESG MSCI World UCITS ETF	Class 1C	0.10%	0.10%
Xtrackers ESG MSCI Europe UCITS ETF	Class 1C	0.10%	0.10%
Xtrackers ESG MSCI USA UCITS ETF	Class 1C	0.10%	0.05%

Connected Party Transactions

Regulation 41 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 conducted a) at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

As required under UCITS Regulation 78.4, the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 41(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 Regulation 41(1).

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”)

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques.

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

7. Efficient Portfolio Management and Financial Derivative Instruments ("FDIs") cont/d

During the financial period ended 30 June 2018 and year ended 31 December 2017, the Company employed techniques or instruments for Efficient Portfolio Management purposes, see details below.

Stock lending agreements may be used by the Funds for efficient portfolio management purposes. Deutsche Bank AG, London Branch, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds.

The Company may employ techniques and instruments including but not limited to futures contracts, forward contracts, funded swaps, total return swaps and stock lending activities for efficient portfolio management purposes and for investment purposes.

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, on 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, on 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 at fair value in the Statement of Financial Position.

The fair value of these total return swaps is determined by the Directors based on the mark to market valuation provided by the counterparty. In determining the mark to market valuation, the counterparty makes assumptions that are based on market conditions existing on each Statement of Financial Position date and uses valuation techniques which include the use of comparable recent arm's length transactions, discounted cash flow techniques, option pricing models and other valuation techniques commonly used by market participants.

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”) cont/d

Total Return Swaps cont/d

Stock Lending Activities

The total value of outstanding securities on loan by the relevant Funds as at 30 June 2018 is disclosed below:

Fund	Currency	Quantity on loan	Fair Value
Xtrackers MSCI Nordic UCITS ETF	EUR	1,156,223	28,832,146
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	473,613	10,086,671
Xtrackers MSCI AC World UCITS ETF	EUR	25,809	557,227
Xtrackers MSCI USA UCITS ETF	USD	1,127,872	67,951,403
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	384,343	14,683,609
Xtrackers MSCI World UCITS ETF	USD	1,833,597	46,090,492
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	18,000	550,000
Xtrackers MSCI World Momentum UCITS ETF	USD	470	74,125
Xtrackers MSCI World Quality UCITS ETF	USD	10,500	161,110
Xtrackers MSCI World Value UCITS ETF	USD	72,892	783,225
Xtrackers MSCI World Index Fund	EUR	7,911	51,019
Xtrackers S&P 500 UCITS ETF	USD	194,236	10,647,359
Xtrackers Russell 2000 UCITS ETF	USD	789,159	19,506,565
Xtrackers Russell Midcap UCITS ETF	USD	48,567	2,129,739
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	1,208,900	3,781,106,142
Xtrackers MSCI World Financials UCITS ETF	USD	64,000	340,432
Xtrackers MSCI World Health Care UCITS ETF	USD	30,000	1,282,376
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	3,290	259,102
Xtrackers MSCI World Energy UCITS ETF	USD	5,000	42,594
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	15,300	2,059,626
Xtrackers MSCI World Industrials UCITS ETF	USD	4,000	202,135
Xtrackers MSCI World Materials UCITS ETF	USD	10,000	216,005
Xtrackers MSCI World Telecom Services UCITS ETF	USD	950	424,056
Xtrackers MSCI Emerging Markets UCITS ETF	USD	12,518,600	12,504,031

The total value of outstanding securities on loan by the relevant Funds as at 31 December 2017 is disclosed below:

Fund	Currency	Quantity on loan	Fair Value
Xtrackers MSCI Nordic UCITS ETF	EUR	1,200,270	13,663,807
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	423,262	11,577,931
Xtrackers MSCI AC World UCITS ETF	EUR	90,340	1,068,325
Xtrackers MSCI USA UCITS ETF	USD	2,721,459	159,108,235
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	770,143	29,644,743
Xtrackers MSCI World UCITS ETF	USD	1,407,831	34,135,034
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	10,500	575,543
Xtrackers MSCI World Momentum UCITS ETF	USD	6,000	224,521
Xtrackers MSCI World Quality UCITS ETF	USD	10,700	915,213
Xtrackers MSCI World Value UCITS ETF	USD	107,500	1,917,998
Xtrackers MSCI World Index Fund	EUR	3,100	40,544
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	1,800	41,464
Xtrackers S&P 500 UCITS ETF	USD	416,036	24,566,450
Xtrackers Russell 2000 UCITS ETF	USD	1,611,320	41,527,130
Xtrackers Russell Midcap UCITS ETF	USD	84,417	4,045,134
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	676,100	2,254,589,096
Xtrackers MSCI World Financials UCITS ETF	USD	78,643	2,538,053
Xtrackers MSCI World Health Care UCITS ETF	USD	14,746	300,168
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	134,365	2,269,507
Xtrackers MSCI World Energy UCITS ETF	USD	156,600	2,086,559
Xtrackers MSCI World Information Technology UCITS ETF	USD	98,188	1,324,401
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	86,500	3,030,423
Xtrackers MSCI World Utilities UCITS ETF	USD	20,500	70,895
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	200,000	224,233
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	EUR	49,883	143,663

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

7. Efficient Portfolio Management and Financial Derivative Instruments ("FDIs") cont/d

Stock Lending Activities cont/d

Fund	Currency	Quantity on loan	Fair Value
Xtrackers MSCI Emerging Markets UCITS ETF	USD	1,977,500	2,085,975

The table below details the collateral amounts held at 30 June 2018 and 31 December 2017 in respect of securities held on loan.

Fund	Collateral held at 30 June 2018 EUR	Collateral held at 31 December 2017 EUR
Xtrackers MSCI Nordic UCITS ETF	31,470,476	14,554,431
Xtrackers Germany Mittelstand & MidCap UCITS ETF	13,147,485	12,252,356
Xtrackers MSCI AC World UCITS ETF	925,213	1,144,520
Xtrackers MSCI USA UCITS ETF	61,127,762	139,131,521
Xtrackers S&P 500 Equal Weight UCITS ETF	13,254,197	26,021,765
Xtrackers MSCI World UCITS ETF	48,152,281	30,307,752
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	586,928	-
Xtrackers MSCI World Minimum Volatility UCITS ETF	3,854	526,463
Xtrackers MSCI World Momentum UCITS ETF	101,299	212,214
Xtrackers MSCI World Quality UCITS ETF	1,723,772	823,908
Xtrackers MSCI World Value UCITS ETF	725,543	1,684,122
Xtrackers MSCI World Index Fund	78,269	61,428
Xtrackers FTSE All-World ex UK UCITS ETF	1,577	54,330
Xtrackers S&P 500 UCITS ETF	9,577,184	21,641,034
Xtrackers Russell 2000 UCITS ETF	18,970,465	37,142,400
Xtrackers Russell Midcap UCITS ETF	1,950,779	3,547,061
Xtrackers JPX-Nikkei 400 UCITS ETF	31,472,571	17,571,302
Xtrackers MSCI World Financials UCITS ETF	314,966	2,240,601
Xtrackers MSCI World Health Care UCITS ETF	1,153,737	268,852
Xtrackers MSCI World Consumer Staples UCITS ETF	242,381	2,003,177
Xtrackers MSCI World Energy UCITS ETF	44,003	1,837,656
Xtrackers MSCI World Information Technology UCITS ETF	-	1,254,772
Xtrackers MSCI World Consumer Discretionary UCITS ETF	1,934,193	2,756,804
Xtrackers MSCI World Industrials UCITS ETF	185,757	-
Xtrackers MSCI World Materials UCITS ETF	200,765	-
Xtrackers MSCI World Telecom Services UCITS ETF	390,849	-
Xtrackers MSCI World Utilities UCITS ETF	-	73,243
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	-	274,559
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	-	165,807
Xtrackers MSCI Emerging Markets UCITS ETF	11,729,227	1,837,181
Total	249,465,534	319,389,259

8. Exchange rates

The following exchange rates at the financial period end have been used in this report:

	Jun 2018 EUR Rate	Dec 2017 EUR Rate	Jun 2018 GBP Rate	Dec 2017 GBP Rate	Jun 2018 JPY Rate	Dec 2017 JPY Rate	Jun 2018 USD Rate	Dec 2017 USD Rate
AED	4.2886	4.4103	4.8495	4.9684	0.0332	0.0326	3.6732	3.6728
AUD	1.5802	1.5353	1.7869	1.7295	0.0122	0.0113	1.3535	1.2785
BRL	4.4920	3.9832	5.0795	4.4872	0.0347	0.0294	3.8474	3.3171
CAD	1.5359	1.5045	1.7367	1.6949	0.0119	0.0111	1.3155	1.2530
CHF	1.1593	1.1702	1.3109	1.3183	0.0090	0.0087	0.9930	0.9745
CLP	760.1279	738.4681	859.5425	831.9141	5.8777	5.4592	651.0450	614.9800
CNY	7.7354	7.8069	8.7471	8.7987	0.0598	0.0579	6.6253	6.512
COP	3,429.0842	3,583.7882	3,877.5626	4,037.2818	26.5155	26.4936	2,936.9900	2,984.5000
CZK	26.0150	25.5290	29.4174	28.7595	0.2012	0.1887	22.2817	21.2600
DKK	7.4507	7.4454	8.4252	8.3876	0.0576	0.0550	6.3815	6.2004
EUR	1.0000	1.0000	1.1308	1.1265	0.0077	0.0074	0.8565	0.8328
GBP	0.8843	0.8877	1.0000	1.0000	0.0068	0.0066	0.7574	0.7392
HKD	9.1600	9.3870	10.3580	10.5749	0.0708	0.0694	7.8455	7.8173
HUF	329.1252	310.2051	372.1704	349.4585	2.5450	2.2932	281.8938	258.3320
IDR	16,730.9987	16,291.8569	18,919.1901	18,353.4329	129.373	120.4394	14,330.0000	13,567.5000
ILS	4.2739	4.1688	4.8328	4.6963	0.0330	0.0308	3.6606	3.4717
INR	79.9947	76.6441	90.4570	86.3426	0.6186	0.5666	68.5150	63.8275
JPY	129.3237	135.2701	146.2376	152.3873	1.0000	1.0000	110.7650	112.6500
KRW	1,301.2350	1,285.5167	1,471.4192	1,448.1863	10.0618	9.5033	1,114.5000	1,070.5500

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

8. Exchange rates cont/d

	Jun 2018 EUR Rate	Dec 2017 EUR Rate	Jun 2018 GBP Rate	Dec 2017 GBP Rate	Jun 2018 JPY Rate	Dec 2017 JPY Rate	Jun 2018 USD Rate	Dec 2017 USD Rate
MXN	22.9491	23.4943	25.9505	26.4672	0.1775	0.1737	19.6558	19.5655
MYR	4.7163	4.8596	5.3332	5.4746	0.0365	0.0359	4.0395	4.0470
NOK	9.5160	9.8218	10.7606	11.0646	0.0736	0.0726	8.1504	8.1794
NZD	1.7245	1.6884	1.9500	1.9021	0.0133	0.0125	1.4770	1.4061
PHP	62.3093	59.9439	70.4585	67.5293	0.4818	0.4431	53.3675	49.9200
PLN	4.3713	4.1725	4.9430	4.7005	0.0338	0.0308	3.7440	3.4748
QAR	4.2511	4.3733	4.8070	4.9267	0.0329	0.0323	3.6410	3.6420
RUB	73.2083	69.1316	82.7830	77.8795	0.5661	0.5111	62.7025	57.5713
SEK	10.4449	9.8316	11.8110	11.0756	0.0808	0.0727	8.9460	8.1875
SGD	1.5920	1.6047	1.8002	1.8078	0.0123	0.0119	1.3635	1.3364
THB	38.6809	39.1341	43.7399	44.0861	0.2991	0.2893	33.1300	32.5900
TRY	5.3488	4.5530	6.0483	5.1291	0.0414	0.0337	4.5812	3.7916
TWD	35.5969	35.7340	40.2525	40.2558	0.2753	0.2642	30.4885	29.7585
USD	1.1676	1.2008	1.3203	1.3527	0.0090	0.0089	1.0000	1.0000
ZAR	16.0027	14.8659	18.0957	16.7470	0.1237	0.1099	13.7063	12.3800

9. Soft commission arrangements

There were no soft commission arrangements in existence during the financial period under review.

10. Net Asset Value per Unit

PIANO 400 Fund¹

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	-	-	EUR 485,898,138
Number of redeemable participating shares in issue Class A	-	-	4,993,209
Net Asset Value per redeemable participating shares Class A	-	-	EUR 97.31

¹ PIANO 400 Fund terminated on 18 August 2017.

Xtrackers EUR Credit 12.5 Swap UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 293,414,912	EUR 291,205,633	EUR 275,057,128
Number of redeemable participating shares in issue Class 1C	1,086,594	1,081,892	1,070,113
Net Asset Value per redeemable participating shares Class 1C	EUR 270.03	EUR 269.16	EUR 257.04

Xtrackers Portfolio Income UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 29,075,870	EUR 29,518,371	EUR 28,979,306
Number of redeemable participating shares in issue Class 1D	2,504,305	2,504,305	2,504,305
Net Asset Value per redeemable participating shares Class 1D	EUR 11.61	EUR 11.79	EUR 11.57

Xtrackers MSCI Nordic UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 320,757,695	EUR 283,708,091	EUR 178,260,895
Number of redeemable participating shares in issue Class 1D	9,369,380	8,229,380	5,189,380
Net Asset Value per redeemable participating shares Class 1D	EUR 34.23	EUR 34.48	EUR 34.35

Xtrackers Germany Mittelstand & MidCap UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 104,994,734	EUR 94,952,106	EUR 60,732,704
Number of redeemable participating shares in issue Class 1D	4,380,000	3,720,000	2,700,000
Net Asset Value per redeemable participating shares Class 1D	EUR 23.97	EUR 25.52	EUR 22.49

Xtrackers MSCI North America High Dividend Yield UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 158,917,352	USD 157,645,781	USD 122,258,870
Number of redeemable participating shares in issue Class 1C	4,798,000	4,668,000	4,018,000
Net Asset Value per redeemable participating shares Class 1C	USD 33.12	USD 33.77	USD 30.43

Xtrackers MSCI AC World UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 254,812,421	EUR 188,650,524	EUR 171,379,060
Number of redeemable participating shares in issue Class 1C	13,150,000	9,950,000	9,550,000
Net Asset Value per redeemable participating shares Class 1C	EUR 19.38	EUR 18.96	EUR 17.95

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

10. Net Asset Value per Unit cont/d

Xtrackers MSCI AC Far East ex Japan UCITS ETF¹

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	-	EUR 23,537,405	EUR 21,517,596
Number of redeemable participating shares in issue Class 2C - Currency Hedged	-	1,480,000	1,480,000
Net Asset Value per redeemable participating shares Class 2C - Currency Hedged	-	EUR 15.90	EUR 14.54

¹ Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

Xtrackers MSCI USA UCITS ETF¹

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 4,112,498,775	USD 4,173,279,381	USD 3,361,680,079
Number of redeemable participating shares in issue Class 1C	56,612,000	59,012,000	52,812,000
Net Asset Value per redeemable participating shares Class 1C	USD 72.64	USD 70.72	USD 63.65
Net Asset Value per financial statements	EUR 82,965,481	-	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,403,000	-	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 59.13	-	-
Net Asset Value per financial statements	CHF 1,060,448	-	-
Number of redeemable participating shares in issue Class 3C - CHF Hedged	15,000	-	-
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 70.70	-	-

¹ Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged and Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged launched on 26 April 2018.

Xtrackers S&P 500 Equal Weight UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 593,174,681	USD 579,026,721	USD 457,729,964
Number of redeemable participating shares in issue Class 1C	11,723,226	11,613,226	10,073,226
Net Asset Value per redeemable participating shares Class 1C	USD 50.60	USD 49.86	USD 45.44

Xtrackers MSCI World UCITS ETF¹

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 3,264,653,856	USD 2,694,667,445	USD 1,955,238,264
Number of redeemable participating shares in issue Class 1C	54,849,185	45,495,943	36,529,973
Net Asset Value per redeemable participating shares Class 1C	USD 59.52	USD 59.23	USD 53.52
Net Asset Value per financial statements	USD 718,676,779	USD 591,883,867	USD 457,904,389
Number of redeemable participating shares in issue Class 1D	12,723,994	10,385,349	8,890,811
Net Asset Value per redeemable participating shares Class 1D	USD 56.48	USD 56.99	USD 51.50
Net Asset Value per financial statements	GBP 14,528,793	GBP 14,008,103	-
Number of redeemable participating shares in issue Class 2D - GBP Hedged	1,040,000	1,000,000	-
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 13.97	GBP 14.01	-

¹ Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged launched on 31 July 2017.

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 31,695,470	EUR 38,045,988	EUR 75,661,526
Number of redeemable participating shares in issue Class 1C	555,000	685,000	1,465,000
Net Asset Value per redeemable participating shares Class 1C	EUR 57.11	EUR 55.54	EUR 51.65

Xtrackers MSCI World Minimum Volatility UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 51,510,134	USD 51,695,825	USD 58,263,141
Number of redeemable participating shares in issue Class 1C	1,775,000	1,775,000	2,150,000
Net Asset Value per redeemable participating shares Class 1C	USD 29.02	USD 29.12	USD 27.10

Xtrackers MSCI World Momentum UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 133,345,417	USD 105,473,268	USD 51,459,598
Number of redeemable participating shares in issue Class 1C	4,025,000	3,400,000	1,900,000
Net Asset Value per redeemable participating shares Class 1C	USD 33.13	USD 31.02	USD 27.08

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

10. Net Asset Value per Unit cont/d

Xtrackers MSCI World Quality UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 110,573,812	USD 100,914,272	USD 48,143,397
Number of redeemable participating shares in issue Class 1C	3,175,000	2,925,000	1,550,000
Net Asset Value per redeemable participating shares Class 1C	USD 34.83	USD 34.50	USD 31.06

Xtrackers MSCI World Value UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 204,480,067	USD 203,266,479	USD 117,507,915
Number of redeemable participating shares in issue Class 1C	6,425,000	6,175,000	4,050,000
Net Asset Value per redeemable participating shares Class 1C	USD 31.83	USD 32.92	USD 29.01

Xtrackers MSCI World Index Fund

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 36,023,594	EUR 33,771,368	EUR 34,048,394
Number of redeemable participating shares in issue Class 1D	761,779	723,181	765,705
Net Asset Value per redeemable participating shares Class 1D	EUR 47.29	EUR 46.70	EUR 44.47

Xtrackers MSCI GCC Select Swap UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 28,570,937	USD 23,887,709	USD 25,560,381
Number of redeemable participating shares in issue Class 1C	1,739,476	1,663,476	1,763,476
Net Asset Value per redeemable participating shares Class 1C	USD 16.43	USD 14.36	USD 14.49

Xtrackers FTSE All-World ex UK UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	GBP 29,147,416	GBP 28,666,604	GBP 35,780,433
Number of redeemable participating shares in issue Class 1C	543,392	543,392	723,392
Net Asset Value per redeemable participating shares Class 1C	GBP 53.64	GBP 52.75	GBP 49.46

Xtrackers S&P 500 UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 624,859,880	EUR 545,968,987	EUR 364,684,961
Number of redeemable participating shares in issue Class 1C - EUR Hedged	15,027,223	13,243,501	9,723,501
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 41.58	EUR 41.23	EUR 37.51
Net Asset Value per financial statements	GBP 638,810,525	GBP 542,193,691	GBP 400,020,602
Number of redeemable participating shares in issue Class 2C - GBP Hedged	13,990,496	12,030,496	9,790,496
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 45.66	GBP 45.07	GBP 40.86
Net Asset Value per financial statements	CHF 10,823,942	CHF 10,767,711	CHF 5,614,153
Number of redeemable participating shares in issue Class 3C - CHF Hedged	374,450	374,450	214,450
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 28.91	CHF 28.76	CHF 26.18

Xtrackers Russell 2000 UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 703,008,979	USD 622,782,445	USD 449,666,663
Number of redeemable participating shares in issue Class 1C	3,096,157	2,946,157	2,316,157
Net Asset Value per redeemable participating shares Class 1C	USD 227.06	USD 211.39	USD 194.14

Xtrackers Russell Midcap UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 177,385,747	USD 142,472,610	USD 136,015,093
Number of redeemable participating shares in issue Class 1C	7,615,808	6,240,808	6,515,808
Net Asset Value per redeemable participating shares Class 1C	USD 23.29	USD 22.83	USD 20.87

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

10. Net Asset Value per Unit cont/d

Xtrackers JPX-Nikkei 400 UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	JPY 26,866,102,853	JPY 17,464,244,810	JPY 14,203,125,795
Number of redeemable participating shares in issue Class 1D	16,882,049	10,428,703	9,568,703
Net Asset Value per redeemable participating shares Class 1D	JPY 1,591.40	JPY 1,674.63	JPY 1,484.33
Net Asset Value per financial statements	GBP 11,722,869	GBP 17,404,029	GBP 15,444,278
Number of redeemable participating shares in issue Class 2D - GBP Hedged	763,829	1,073,829	1,073,829
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 15.35	GBP 16.21	GBP 14.38
Net Asset Value per financial statements	EUR 48,428,438	EUR 107,212,666	EUR 65,150,728
Number of redeemable participating shares in issue Class 3C - EUR Hedged	3,045,355	6,445,355	4,405,355
Net Asset Value per redeemable participating shares Class 3C - EUR Hedged	EUR 15.90	EUR 16.63	EUR 14.79
Net Asset Value per financial statements	USD 21,750,213	USD 80,106,151	USD 53,239,161
Number of redeemable participating shares in issue Class 4C - USD Hedged	1,301,000	4,645,000	3,505,000
Net Asset Value per redeemable participating shares Class 4C - USD Hedged	USD 16.72	USD 17.25	USD 15.19

Xtrackers FTSE 100 Equal Weight UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	GBP 24,480,747	GBP 23,551,049	GBP 17,522,561
Number of redeemable participating shares in issue Class 1D	1,922,038	1,871,243	1,471,243
Net Asset Value per redeemable participating shares Class 1D	GBP 12.74	GBP 12.59	GBP 11.91

Xtrackers USD Corporate Bond UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 585,671,892	USD 615,858,165	USD 633,810,859
Number of redeemable participating shares in issue Class 1D	41,754,958	40,797,219	43,162,231
Net Asset Value per redeemable participating shares Class 1D	USD 14.03	USD 15.10	USD 14.68
Net Asset Value per financial statements	EUR 156,398,599	EUR 230,655,498	EUR 151,143,124
Number of redeemable participating shares in issue Class 2D - EUR Hedged	11,539,107	15,675,740	10,448,258
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 13.55	EUR 14.71	EUR 14.47

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 25,082,605	EUR 27,032,717	EUR 24,801,897
Number of redeemable participating shares in issue Class 1D	1,197,223	1,293,223	1,197,223
Net Asset Value per redeemable participating shares Class 1D	EUR 20.95	EUR 20.90	EUR 20.72

Xtrackers MSCI World Financials UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 455,912,752	USD 437,061,336	USD 336,755,644
Number of redeemable participating shares in issue Class 1C	24,515,753	22,065,753	18,915,753
Net Asset Value per redeemable participating shares Class 1C	USD 18.60	USD 19.81	USD 17.80

Xtrackers MSCI World Health Care UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 270,857,864	USD 252,426,478	USD 230,504,871
Number of redeemable participating shares in issue Class 1C	8,875,527	8,395,527	7,915,527
Net Asset Value per redeemable participating shares Class 1C	USD 30.52	USD 30.07	USD 29.12

Xtrackers MSCI World Consumer Staples UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 192,687,640	USD 151,119,611	USD 53,173,243
Number of redeemable participating shares in issue Class 1C	5,941,417	4,381,417	1,621,417
Net Asset Value per redeemable participating shares Class 1C	USD 32.43	USD 34.49	USD 32.79

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

10. Net Asset Value per Unit cont/d

Xtrackers MSCI World Energy UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 449,792,420	USD 350,740,857	USD 228,796,708
Number of redeemable participating shares in issue Class 1C	12,354,918	10,274,918	7,794,918
Net Asset Value per redeemable participating shares Class 1C	USD 36.41	USD 34.14	USD 29.35

Xtrackers MSCI World Information Technology UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 331,925,546	USD 237,633,853	USD 230,567,554
Number of redeemable participating shares in issue Class 1C	11,983,748	9,383,748	11,463,748
Net Asset Value per redeemable participating shares Class 1C	USD 27.70	USD 25.32	USD 21.58

Xtrackers MSCI World Consumer Discretionary UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 302,284,294	USD 180,171,586	USD 147,151,857
Number of redeemable participating shares in issue Class 1C	9,277,672	5,857,672	5,317,672
Net Asset Value per redeemable participating shares Class 1C	USD 32.58	USD 30.76	USD 27.67

Xtrackers MSCI World Industrials UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 59,216,024	USD 40,103,317	USD 17,793,741
Number of redeemable participating shares in issue Class 1C	1,722,073	1,122,073	552,073
Net Asset Value per redeemable participating shares Class 1C	USD 34.39	USD 35.74	USD 32.23

Xtrackers MSCI World Materials UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 42,057,835	USD 20,922,671	USD 6,901,752
Number of redeemable participating shares in issue Class 1C	1,082,173	522,173	202,173
Net Asset Value per redeemable participating shares Class 1C	USD 38.86	USD 40.07	USD 34.14

Xtrackers MSCI World Telecom Services UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 99,348,766	USD 62,950,718	USD 72,541,769
Number of redeemable participating shares in issue Class 1C	8,569,807	4,969,807	6,049,808
Net Asset Value per redeemable participating shares Class 1C	USD 11.59	USD 12.67	USD 11.99

Xtrackers MSCI World Utilities UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 28,858,910	USD 10,435,321	USD 3,518,009
Number of redeemable participating shares in issue Class 1C	1,258,433	458,433	158,433
Net Asset Value per redeemable participating shares Class 1C	USD 22.93	USD 22.76	USD 22.21

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF¹

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 49,811,902	USD 45,398,802	USD 37,223,843
Number of redeemable participating shares in issue Class 1D	4,014,189	3,359,979	2,822,005
Net Asset Value per redeemable participating shares Class 1D	USD 12.41	USD 13.51	USD 13.19
Net Asset Value per financial statements	EUR 46,141,284	EUR 33,458,320	-
Number of redeemable participating shares in issue Class 2D - EUR Hedged	3,731,878	2,501,173	-
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 12.36	EUR 13.38	-

¹ Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged launched on 31 July 2017.

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 254,614,769	EUR 234,144,847	EUR 162,651,518
Number of redeemable participating shares in issue Class 1D	16,086,924	14,470,000	10,288,000
Net Asset Value per redeemable participating shares Class 1D	EUR 15.83	EUR 16.18	EUR 15.81

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	EUR 58,904,882	EUR 46,681,117	EUR 8,021,181
Number of redeemable participating shares in issue Class 1D	2,180,000	1,755,000	310,000
Net Asset Value per redeemable participating shares Class 1D	EUR 27.02	EUR 26.60	EUR 25.87

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Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

10. Net Asset Value per Unit cont/d

Xtrackers MSCI USA Minimum Volatility UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 8,611,977	USD 8,604,225	USD 5,746,375
Number of redeemable participating shares in issue Class 1D	255,000	255,000	185,000
Net Asset Value per redeemable participating shares Class 1D	USD 33.77	USD 33.74	USD 31.06

Xtrackers MSCI Emerging Markets UCITS ETF

	30/06/2018	31/12/2017	30/06/2017
Net Asset Value per financial statements	USD 1,070,475,965	USD 784,925,021	USD 232,693,143
Number of redeemable participating shares in issue Class 1C	22,048,000	15,073,000	5,173,000
Net Asset Value per redeemable participating shares Class 1C	USD 48.55	USD 52.07	USD 44.98

Xtrackers MSCI USA Consumer Discretionary UCITS ETF¹

	30/06/2018	31/12/2017
Net Asset Value per financial statements	USD 7,339,196	USD 6,614,949
Number of redeemable participating shares in issue Class 1D	191,157	190,000
Net Asset Value per redeemable participating shares Class 1D	USD 38.39	USD 34.82

¹ Xtrackers MSCI USA Consumer Discretionary UCITS ETF launched on 12 September 2017.

Xtrackers MSCI USA Consumer Staples UCITS ETF¹

	30/06/2018	31/12/2017
Net Asset Value per financial statements	USD 9,133,486	USD 5,045,988
Number of redeemable participating shares in issue Class 1D	320,000	160,000
Net Asset Value per redeemable participating shares Class 1D	USD 28.54	USD 31.54

¹ Xtrackers MSCI USA Consumer Staples UCITS ETF launched on 12 September 2017.

Xtrackers MSCI USA Energy UCITS ETF¹

	30/06/2018	31/12/2017
Net Asset Value per financial statements	USD 8,914,112	USD 5,590,803
Number of redeemable participating shares in issue Class 1D	225,000	150,000
Net Asset Value per redeemable participating shares Class 1D	USD 39.62	USD 37.27

¹ Xtrackers MSCI USA Energy UCITS ETF launched on 12 September 2017.

Xtrackers MSCI USA Financials UCITS ETF¹

	30/06/2018	31/12/2017
Net Asset Value per financial statements	USD 16,557,552	USD 144,777,153
Number of redeemable participating shares in issue Class 1D	840,000	7,000,000
Net Asset Value per redeemable participating shares Class 1D	USD 19.71	USD 20.68

¹ Xtrackers MSCI USA Financials UCITS ETF launched on 12 September 2017.

Xtrackers MSCI USA Health Care UCITS ETF¹

	30/06/2018	31/12/2017
Net Asset Value per financial statements	USD 4,967,262	USD 4,910,829
Number of redeemable participating shares in issue Class 1D	150,000	150,000
Net Asset Value per redeemable participating shares Class 1D	USD 33.12	USD 32.74

¹ Xtrackers MSCI USA Health Care UCITS ETF launched on 12 September 2017.

Xtrackers MSCI USA Information Technology UCITS ETF¹

	30/06/2018	31/12/2017
Net Asset Value per financial statements	USD 11,295,286	USD 6,837,242
Number of redeemable participating shares in issue Class 1D	360,000	240,000
Net Asset Value per redeemable participating shares Class 1D	USD 31.38	USD 28.49

¹ Xtrackers MSCI USA Information Technology UCITS ETF launched on 12 September 2017.

Xtrackers USD High Yield Corporate Bond UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	USD 62,034,437
Number of redeemable participating shares in issue Class 1D	4,350,000
Net Asset Value per redeemable participating shares Class 1D	USD 14.26

¹ Xtrackers USD High Yield Corporate Bond UCITS ETF launched on 6 February 2018.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

10. Net Asset Value per Unit cont/d

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	USD 31,687,983
Number of redeemable participating shares in issue Class 1D	1,820,000
Net Asset Value per redeemable participating shares Class 1D	USD 17.41

¹ Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018.

Xtrackers Morningstar US Quality Dividend UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	USD 5,207,247
Number of redeemable participating shares in issue Class 1D	195,000
Net Asset Value per redeemable participating shares Class 1D	USD 26.70

¹ Xtrackers Morningstar US Quality Dividend UCITS ETF launched on 26 March 2018.

Xtrackers MSCI World High Dividend Yield UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	USD 5,015,901
Number of redeemable participating shares in issue Class 1D	284,000
Net Asset Value per redeemable participating shares Class 1D	USD 17.66

¹ Xtrackers MSCI World High Dividend Yield UCITS ETF launched on 26 March 2018.

Xtrackers Morningstar Global Quality Dividend UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	USD 4,931,536
Number of redeemable participating shares in issue Class 1D	240,000
Net Asset Value per redeemable participating shares Class 1D	USD 20.55

¹ Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018.

Xtrackers ESG MSCI Japan UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	USD 7,285,977
Number of redeemable participating shares in issue Class 1C	420,000
Net Asset Value per redeemable participating shares Class 1C	USD 17.35

¹ Xtrackers ESG MSCI Japan UCITS ETF launched on 24 April 2018.

Xtrackers ESG MSCI World UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	USD 30,335,008
Number of redeemable participating shares in issue Class 1C	1,475,000
Net Asset Value per redeemable participating shares Class 1C	USD 20.57

¹ Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018.

Xtrackers ESG MSCI Europe UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	EUR 6,148,392
Number of redeemable participating shares in issue Class 1C	330,000
Net Asset Value per redeemable participating shares Class 1C	EUR 18.63

¹ Xtrackers ESG MSCI Europe UCITS ETF launched on 8 May 2018.

Xtrackers ESG MSCI USA UCITS ETF¹

	30/06/2018
Net Asset Value per financial statements	USD 7,533,633
Number of redeemable participating shares in issue Class 1C	300,000
Net Asset Value per redeemable participating shares Class 1C	USD 25.11

¹ Xtrackers ESG MSCI USA UCITS ETF launched on 8 May 2018.

11. Significant events during the financial period

On 14 February 2018, the Company notified Shareholders of changes proposed to the currency hedging model utilised by Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF, Xtrackers USD Corporate Bond UCITS ETF, Xtrackers JPX-Nikkei 400 UCITS ETF, Xtrackers MSCI World UCITS ETF and Xtrackers S&P 500 UCITS ETF. The new currency hedging model was implemented via notification on the Company's website on the 12 April 2018 for Xtrackers MSCI World UCITS ETF and on the 17 May 2018 for all remaining funds.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

11. Significant events during the financial period cont/d

On 16 February 2018 Concept Fund Solutions Plc changed its name, to Xtrackers (IE) plc and the names of each of the Sub-Funds were changed as set out below. In particular, reference "(DR)" was removed on the name of all Direct Replication Funds and "Swap" was added in the name of all Indirect Replication Funds. There were no changes in the applicable investment policies of the Sub-Funds, but rather the changes simply reflected a change in the naming convention applicable to the Direct Replication Funds and the Indirect Replication Funds.

The Company updated its Prospectus and Supplements on 16 February 2018.

Previous Fund/Share class name	New Fund/Share class name
db x-trackers EUR Liquid Corporate 12.5 UCITS ETF Class 1C	Xtrackers EUR Credit 12.5 Swap UCITS ETF Class 1C
db x-trackers Portfolio Income UCITS ETF Class 1D	Xtrackers Portfolio Income UCITS ETF Class 1D
db x-trackers MSCI Nordic Index UCITS ETF (DR) Class 1D	Xtrackers MSCI Nordic UCITS ETF Class 1D
db x-trackers Mittelstand & MidCap Germany UCITS ETF (DR) Class 1D	Xtrackers Germany Mittelstand & MidCap UCITS ETF Class 1D
db x-trackers MSCI North America High Dividend Yield Index UCITS ETF (DR) Class 1C	Xtrackers MSCI North America High Dividend Yield UCITS ETF Class 1C
db x-trackers MSCI AC World Index UCITS ETF (DR) Class 1C	Xtrackers MSCI AC World UCITS ETF Class 1C
db x-trackers MSCI AC Far East ex Japan Index UCITS ETF (DR) Class 2C - Currency Hedged	Xtrackers MSCI AC Far East ex Japan UCITS ETF Class 2C - Currency Hedged
db x-trackers MSCI USA Index UCITS ETF (DR) Class 1C	Xtrackers MSCI USA UCITS ETF Class 1C
db x-trackers S&P 500® Equal Weight UCITS ETF (DR) Class 1C	Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C
db x-trackers MSCI World Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World UCITS ETF Class 1C
db x-trackers MSCI World Index UCITS ETF (DR) Class 1D	Xtrackers MSCI World UCITS ETF Class 1D
db x-trackers MSCI World Index UCITS ETF (DR) Class 2D - GBP Hedged	Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged
db x-trackers FTSE Developed Europe ex UK Property UCITS ETF (DR) Class 1C	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF Class 1C
db x-trackers MSCI World Minimum Volatility UCITS ETF (DR) Class 1C	Xtrackers MSCI World Minimum Volatility UCITS ETF Class 1C
db x-trackers MSCI World Momentum Factor UCITS ETF (DR) Class 1C	Xtrackers MSCI World Momentum UCITS ETF Class 1C
db x-trackers MSCI World Quality Factor UCITS ETF (DR) Class 1C	Xtrackers MSCI World Quality UCITS ETF Class 1C
db x-trackers MSCI World Value Factor UCITS ETF (DR) Class 1C	Xtrackers MSCI World Value UCITS ETF Class 1C
Deutsche MSCI World Index Fund Class 1D	Xtrackers MSCI World Index Fund Class 1D
db x-trackers MSCI GCC Select Index UCITS ETF Class 1C	Xtrackers MSCI GCC Select Swap UCITS ETF Class 1C
db x-trackers FTSE All-World ex UK UCITS ETF (DR) Class 1C	Xtrackers FTSE All-World ex UK UCITS ETF Class 1C
db x-trackers S&P 500 UCITS ETF (DR) Class 1C - EUR Hedged	Xtrackers S&P 500 UCITS ETF Class 1C - EUR Hedged
db x-trackers S&P 500 UCITS ETF (DR) Class 2C - GBP Hedged	Xtrackers S&P 500 UCITS ETF Class 2C - GBP Hedged
db x-trackers S&P 500 UCITS ETF (DR) Class 3C - CHF Hedged	Xtrackers S&P 500 UCITS ETF Class 3C - CHF Hedged
db x-trackers Russell 2000 UCITS ETF (DR) Class 1C	Xtrackers Russell 2000 UCITS ETF Class 1C
db x-trackers Russell Midcap UCITS ETF (DR) Class 1C	Xtrackers Russell Midcap UCITS ETF Class 1C
db x-trackers JPX-Nikkei 400 UCITS ETF (DR) Class 1D	Xtrackers JPX-Nikkei 400 UCITS ETF Class 1D
db x-trackers JPX-Nikkei 400 UCITS ETF (DR) Class 2D - GBP Hedged	Xtrackers JPX-Nikkei 400 UCITS ETF Class 2D - GBP Hedged

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

11. Significant events during the financial period cont/d

Previous Fund/Share class name	New Fund/Share class name
db x-trackers JPX-Nikkei 400 UCITS ETF (DR) Class 3C - EUR Hedged	Xtrackers JPX-Nikkei 400 UCITS ETF Class 3C - EUR Hedged
db x-trackers JPX-Nikkei 400 UCITS ETF (DR) Class 4C -USD Hedged	Xtrackers JPX-Nikkei 400 UCITS ETF Class 4C - USD Hedged
db x-trackers FTSE 100 Equal Weight UCITS ETF (DR) Class 1D	Xtrackers FTSE 100 Equal Weight UCITS ETF Class 1D
db x-trackers USD Corporate Bond UCITS ETF (DR) Class 1D	Xtrackers USD Corporate Bond UCITS ETF Class 1D
db x-trackers USD Corporate Bond UCITS ETF (DR) Class 2D - EUR Hedged	Xtrackers USD Corporate Bond UCITS ETF Class 2D - EUR Hedged
db x-trackers iBoxx Eurozone Sovereigns Quality Weighted UCITS ETF (DR) Class 1D	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF Class 1D
db x-trackers MSCI World Financials Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Financials UCITS ETF Class 1C
db x-trackers MSCI World Health Care Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Health Care UCITS ETF Class 1C
db x-trackers MSCI World Consumer Staples Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C
db x-trackers MSCI World Energy Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Energy UCITS ETF Class 1C
db x-trackers MSCI World Information Technology Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Information Technology UCITS ETF Class 1C
db x-trackers MSCI World Consumer Discretionary Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C
db x-trackers MSCI World Industrials Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Industrials UCITS ETF Class 1C
db x-trackers MSCI World Materials Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Materials UCITS ETF Class 1C
db x-trackers MSCI World Telecom Services Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Telecom Services UCITS ETF Class 1C
db x-trackers MSCI World Utilities Index UCITS ETF (DR) Class 1C	Xtrackers MSCI World Utilities UCITS ETF Class 1C
db x-trackers iBoxx USD Emerging Sovereigns Quality Weighted UCITS ETF (DR) Class 1D	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D
db x-trackers iBoxx USD Emerging Sovereigns Quality Weighted UCITS ETF (DR) Class 2D - EUR Hedged	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged
db x-trackers iBoxx EUR Corporate Yield Plus UCITS ETF (DR) Class 1D	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D
db x-trackers MSCI EMU Minimum Volatility UCITS ETF (DR) Class 1D	Xtrackers MSCI EMU Minimum Volatility UCITS ETF Class 1D
db x-trackers MSCI USA Minimum Volatility UCITS ETF (DR) Class 1D	Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D
db x-trackers MSCI Emerging Markets Index UCITS ETF (DR) Class 1C	Xtrackers MSCI Emerging Markets UCITS ETF Class 1C
db x-trackers MSCI USA Consumer Discretionary Index UCITS ETF (DR) Class 1D	Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D
db x-trackers MSCI USA Consumer Staples Index UCITS ETF (DR) Class 1D	Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D
db x-trackers MSCI USA Energy Index UCITS ETF (DR) Class 1D	Xtrackers MSCI USA Energy UCITS ETF Class 1D
db x-trackers MSCI USA Financials Index UCITS ETF (DR) Class 1D	Xtrackers MSCI USA Financials UCITS ETF Class 1D
db x-trackers MSCI USA Health Care Index UCITS ETF (DR) Class 1D	Xtrackers MSCI USA Health Care UCITS ETF Class 1D
db x-trackers MSCI USA Information Technology Index UCITS ETF (DR) Class 1D	Xtrackers MSCI USA Information Technology UCITS ETF Class 1D

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

11. Significant events during the financial period cont/d

Previous Fund/Share class name	New Fund/Share class name
db x-trackers USD High Yield Corporate Bond UCITS ETF (DR) Class 1D	Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D

The Company appointed Deutsche Asset Management S.A. ("DeAM SA") as a UCITS management company to the Company on 16 February 2018.

On 16 February 2018 Shareholders of Xtrackers EUR Credit 12.5 Swap UCITS ETF were informed of the Extraordinary General Meeting held on 5 March 2018 and adjourned meeting, held on the 6 March 2018, where it was resolved to approve a change of the investment objective of the Fund. The previous investment objective of the Fund was to track the performance of db EUR Liquid Corporate 12.5 Index, published by Deutsche Bank AG, London Branch acting as the index sponsor. The new investment objective of the Fund will be to track the performance of IHS Markit EUR Liquid Corporate 12.5 Index published by Markit Indices Limited, part of Markit. The proposed effective date for this change was 20 March 2018. On 20 March 2018 shareholders were informed of a postponement of the effective date. The Shareholders of the Fund will be informed about the new effective date by a separate notice to be published on the Company's website.

On 28 February 2018 Shareholders of the Company were informed of a misstatement in how the Company presented share class performance data for the 2016 performance year in the KIIDs for each Fund. Following this discovery the Board of Directors of the Company decided to conduct a review of past performance data and discovered additional misstatements which impacted Xtrackers MSCI AC Far East ex Japan UCITS ETF, Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF, Xtrackers S&P 500 Equal Weight UCITS ETF, Xtrackers MSCI World Momentum UCITS ETF, Xtrackers MSCI World Quality UCITS ETF, Xtrackers USD Corporate Bond UCITS ETF and Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF for the performance year 2015. Shareholders were informed of this misstatement in a website notice dated 14 March 2018.

On 5 March 2018, the shareholder of the Company were informed of the intention of the Company to delist a share class of MSCI AC World UCITS ETF, Russell Midcap UCITS ETF and S&P 500 UCITS ETF from the SIX Swiss Exchange. These share classes were successfully delisted on 24 April 2018.

On 17 April 2018, the Shareholders of the Company were informed of the intention of the Company to de-list a share class of Xtrackers Germany Mittelstand & MidCap UCITS ETF from the Borsa Italiana. This share class was successfully delisted on 23 July 2018.

The Company launched Class 2C - EUR Hedged and Class 3C - CHF Hedged for Xtrackers MSCI USA UCITS ETF on 26 April 2018.

Following the implementation of the General Data Protection Regulation, on 25 May 2018 the Board of Directors of the Company informed Shareholders of the Company via website notice of the procedures and policies the Company has in place in order to comply with data protection legislation.

On 30 May 2018 shareholders of Xtrackers MSCI AC World UCITS ETF and MSCI Emerging Markets UCITS ETF were informed that the index provider MSCI of the relevant Reference Index for each Sub-Fund has announced that it will partially include China A-Shares in the Reference Index.

The following Funds launched during the financial period as follows:

Fund name	Launch date
Xtrackers USD High Yield Corporate Bond UCITS ETF	6 February 2018
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	6 March 2018
Xtrackers Morningstar US Quality Dividend UCITS ETF	26 March 2018
Xtrackers MSCI World High Dividend Yield UCITS ETF	26 March 2018
Xtrackers Morningstar Global Quality Dividend UCITS ETF	5 April 2018
Xtrackers ESG MSCI Japan UCITS ETF	24 April 2018
Xtrackers ESG MSCI World UCITS ETF	24 April 2018
Xtrackers ESG MSCI Europe UCITS ETF	8 May 2018
Xtrackers ESG MSCI USA UCITS ETF	8 May 2018

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2018 cont/d

11. Significant events during the financial period cont/d

Xtrackers MSCI AC Far East ex Japan UCITS ETF was terminated on 6 June 2018.

There were no other significant events during the financial period.

12. Significant events after the financial period end

The Company updated its Prospectus and Supplements on 11 July 2018.

There were no other significant events after the financial period end.

13. Approval of the financial statements

The financial statements were approved by the Directors on 20 August 2018.

XTRACKERS (IE) PLC

Supplemental Data

A. Portfolio changes for the financial period ended 30 June 2018

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost EUR
France (Republic of)	0.00	25/10/2032	34,707,351
Germany (Federal Republic of)	5.63	04/01/2028	11,388,223
Germany (Federal Republic of)	0.00	04/01/2037	10,782,086
Germany (Federal Republic of)	4.75	04/07/2028	7,114,870
Germany (Federal Republic of)	0.00	04/07/2026	5,577,420
Germany (Federal Republic of)	0.00	04/07/2044	4,636,534
France (Republic of)	0.00	25/04/2022	4,404,330
France (Republic of)	0.00	25/04/2034	3,542,352
France (Republic of)	0.00	25/10/2023	2,975,250
France (Republic of)	0.00	25/11/2024	2,921,412
France (Republic of)	0.00	25/04/2029	2,838,422
Germany (Federal Republic of)	0.00	04/07/2028	2,734,830
Germany (Federal Republic of)	0.00	04/07/2018	2,503,030
Germany (Federal Republic of)	0.00	04/01/2021	2,122,632
France (Republic of)	0.00	25/10/2038	1,873,820
France (Republic of)	0.00	25/04/2023	1,602,704
Germany (Federal Republic of)	0.00	04/07/2030	1,586,772
France (Republic of)	0.00	25/04/2054	1,502,415
Germany (Federal Republic of)	0.00	04/07/2040	1,444,665
France (Republic of)	0.00	25/05/2037	1,110,210

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds EUR
Germany (Federal Republic of)	0.00	15/08/2026	12,236,488
Germany (Federal Republic of)	0.00	04/07/2042	11,772,000
Germany (Federal Republic of)	0.00	04/07/2025	11,704,427
Germany (Federal Republic of)	5.63	04/01/2028	11,538,041
Germany (Federal Republic of)	0.00	15/08/2024	7,974,828
France (Republic of)	0.00	25/04/2024	7,842,720
France (Republic of)	0.00	25/04/2027	7,732,446
Germany (Federal Republic of)	4.75	04/07/2028	7,134,102
Germany (Federal Republic of)	0.00	04/07/2018	6,705,042
France (Republic of)	0.00	25/10/2038	3,807,360
France (Republic of)	0.00	25/04/2022	3,804,134
France (Republic of)	0.00	25/04/2025	3,292,559
Germany (Federal Republic of)	0.00	04/07/2029	2,992,152
France (Republic of)	0.00	25/10/2025	2,901,690
Germany (Federal Republic of)	0.00	15/08/2027	2,756,769
France (Republic of)	0.00	25/10/2021	2,330,337
Germany (Federal Republic of)	0.00	04/01/2023	1,684,547
France (Republic of)	0.00	25/10/2035	1,482,304
Germany (Federal Republic of)	0.00	04/01/2037	1,409,436
Germany (Federal Republic of)	0.00	04/07/2023	1,202,460

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers Portfolio Income UCITS ETF

Total Purchases for the financial period*	Cost EUR
Xtrackers MSCI Emerging Markets UCITS ETF	1,169,829
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	611,330
Xtrackers USD Corporate Bond UCITS ETF	153,652
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	129,241
Xtrackers II iBoxx Eurozone Government Bond Yield Plus Swap UCITS ETF	109,855
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	82,983
Xtrackers II EUR Corporate Bond UCITS ETF	66,952
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	22,389
Xtrackers Russell 2000 UCITS ETF	16,271
Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	9,334
Total Sales for the financial period*	Proceeds EUR
Xtrackers MSCI Emerging Markets Swap UCITS ETF	1,207,345
Xtrackers Stoxx Europe 600 UCITS ETF	647,643
Xtrackers USD Corporate Bond UCITS ETF	88,323
Xtrackers MSCI Europe Small Cap UCITS ETF	78,848
Xtrackers Russell 2000 UCITS ETF	74,303
Xtrackers II EUR Corporate Bond UCITS ETF	68,167
Xtrackers MSCI World Quality UCITS ETF	35,998
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	34,047
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	30,465
Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	28,224
Xtrackers MSCI World Value UCITS ETF	20,876
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	17,989
Xtrackers II iBoxx Eurozone Government Bond Yield Plus Swap UCITS ETF	14,121
Xtrackers MSCI Emerging Markets UCITS ETF	7,634
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	6,704

* There were no other purchases or sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI Nordic UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Novo Nordisk	9,680,609
Nordea Bank	3,490,312
Nokia	3,063,135
Volvo	2,971,649
Equinor	2,952,948
Danske Bank	2,891,096
Sampo	2,431,517
Telefonaktiebolaget LM Ericsson	2,163,417
Assa Abloy	2,161,792
Swedbank	2,147,277
Atlas Copco Class A Shares	2,112,943
Investor	2,088,030
Skandinaviska Enskilda Banken	2,080,122
Sandvik	2,062,829
Svenska Handelsbanken	1,999,680
DNB	1,934,551
UPM-Kymmene	1,859,645
Kone	1,847,835
Hennes & Mauritz	1,724,246
Essity	1,714,111
Telenor	1,697,042
Telia	1,599,751
DSV	1,587,967
AKER	1,549,460
Vestas Wind Systems	1,482,276
Hexagon	1,441,555
Carlsberg	1,322,413
Novozymes	1,274,385
Pandora	1,270,192
Genmab	1,225,881
AP Moller - Maersk	1,141,031
Orsted	1,131,685
Atlas Copco Class B Shares	1,091,838
Coloplast	1,064,436
Stora Enso	1,016,817
Fortum	984,661
Wartsila	980,089
Norsk Hydro	976,903

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI Nordic UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Novo Nordisk	5,982,989
TDC	2,439,455
Nokia	1,936,826
Nordea Bank	1,600,794
Equinor	1,525,031
Volvo	1,353,613
Danske Bank	1,322,160
Sampo	1,186,182
Hennes & Mauritz	1,145,903
Telefonaktiebolaget LM Ericsson	1,091,587
Assa Abloy	1,056,544
Swedbank	1,025,622
Sandvik	1,005,271
Investor	983,891
DNB	943,417
Svenska Handelsbanken	930,486
UPM-Kymmene	923,068
Vestas Wind Systems	917,713
Gefinge	899,975
Kone	872,717
Atlas Copco Class A Shares	857,016
Telenor	822,214
Skandinaviska Enskilda Banken	813,023
Essity	793,598
DSV	762,777
Hexagon	741,544
Telia	642,819
Carlsberg	635,038
Orsted	577,163
Novozymes	572,389
Coloplast	533,571
Genmab	517,598
Stora Enso	508,092

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Covestro	2,190,059
United Internet	2,074,308
MTU Aero Engines	1,800,060
ProSiebenSat.1 Media	1,660,411
LANXESS	1,527,302
Zalando	1,296,272
OSRAM Licht	1,276,651
KION Group	1,183,346
Uniper	1,164,488
Metro	1,113,652
Rheinmetall	1,105,244
Axel Springer	1,102,954
Hugo Boss	1,100,665
Evonik Industries	1,094,939
K+S	1,043,352
Fuchs Petrolub	1,040,225
Innogy	1,019,814
Software	907,493
Wacker Chemie	900,649
Freenet	884,487
Schaeffler	881,076
Sartorius	870,919
Hella & Co	866,028
Fraport AG Frankfurt Airport Services Worldwide	797,959
MAN	785,015
Telefonica Deutschland Holding	775,977
CECONOMY	753,326
Duerr	717,561
CTS Eventim & Co	699,422
Fielmann	673,204
Rational	672,279
Siltronic	639,817
Scout24	631,325
Jungheinrich	619,560
Hochtief	615,871
Aurubis	612,422
Bechtle	577,167
Krones	555,033
MorphoSys	520,547
Gerresheimer	507,682
Nemetschek	489,310

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers Germany Mittelstand & MidCap UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
United Internet	1,276,361
MTU Aero Engines	1,262,728
Covestro	1,200,233
LANXESS	962,632
ProSiebenSat.1 Media	915,264
Zalando	793,228
Uniper	784,774
KION Group	728,345
Hugo Boss	719,555
Innogy	712,260
Evonik Industries	696,101
Rheinmetall	682,815
Sartorius	682,578
K+S	682,374
Fuchs Petrolub	654,453
Axel Springer	608,889
OSRAM Licht	608,465
Software	550,088
Wacker Chemie	548,634
Hella & Co	528,257
Schaeffler	520,511
Metro	493,845
MAN	489,225
Freenet	479,577
Fraport AG Frankfurt Airport Services Worldwide	464,304
Scout24	461,380
Siltronic	455,130
Telefonica Deutschland Holding	451,154
Rational	438,302
CTS Eventim & Co	436,454
Hochtief	421,128
Fielmann	412,700
Duerr	392,101
Nemetschek	386,646
MorphoSys	377,365
Bechtle	373,955
CECONOMY	362,538
Aurubis	360,644
Jungheinrich	343,580
Krones	343,180
Hapag-Lloyd	335,908
Carl Zeiss Meditec	335,524
Gerresheimer	319,594
Norma Group	310,980

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
3M	2,917,460
United Parcel Service	1,979,474
AT&T	1,578,663
Colgate-Palmolive	1,297,716
Johnson & Johnson	1,194,673
Intel	872,629
Pfizer	767,979
Procter & Gamble	639,974
Coca-Cola	621,625
Exxon Mobil	607,793
Cisco Systems	606,693
International Business Machines	586,590
Corning	576,385
AbbVie	568,212
PACCAR	541,824
DowDuPont	541,158
Merck & Co	520,189
PepsiCo	507,083
Nutrien	474,614
Philip Morris International	466,498
McDonald's	438,029
Amgen	435,402
Walmart	433,841
Altria Group	374,048
Royal Bank of Canada	373,670
Microsoft	351,816
Gilead Sciences	334,143
Largest Twenty Sales for the financial period	Proceeds USD
Microsoft	9,486,836
Chevron	5,210,837
Boeing	4,394,195
QUALCOMM	1,889,340
Bank of Montreal	1,108,077
PG&E	488,106
WW Grainger	373,446
Newell Brands	254,650
Amgen	253,240
AbbVie	203,412
Mosaic	202,956
L Brands	180,161
Ralph Lauren	162,436
Wyndham Hotels	162,136
Wyndham Destinat	122,092
Cameco	91,064
Cisco Systems	82,644
McDonald's	59,347
Johnson & Johnson	53,521
Exxon Mobil	49,886

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI AC World UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Apple	1,997,353
Microsoft	1,473,570
Amazon.com	1,378,714
Facebook	976,684
JPMorgan Chase & Co	851,828
Johnson & Johnson	773,707
Alphabet Class C Shares	759,194
Exxon Mobil	728,206
Tencent Holdings	718,434
Alphabet Class A Shares	675,447
Bank of America	663,374
Wells Fargo & Co	583,451
Nestle	553,310
Taiwan Semiconductor Manufacturing	551,281
Berkshire Hathaway	533,304
Samsung Electronics	525,624
Visa	517,181
Chevron	508,098
Alibaba Group Holding	505,170
Home Depot	504,812

Largest Twenty Sales for the financial period

Proceeds EUR

Apple	795,473
Microsoft	536,110
Amazon.com	461,947
Monsanto	373,690
JPMorgan Chase & Co	368,340
Facebook	331,330
Johnson & Johnson	283,741
Alphabet Class C Shares	262,951
Bank of America	262,401
Taiwan Semiconductor Manufacturing	261,283
Exxon Mobil	252,041
Alphabet Class A Shares	250,720
Tencent Holdings	245,468
Wells Fargo & Co	226,776
Nestle	212,882
Comcast	206,043
Visa	203,118
Citigroup	198,312
Berkshire Hathaway	194,761
Boeing	194,360

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI AC Far East ex Japan UCITS ETF*

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
China Construction Bank	29,445
China Lodging	20,664
Wuxi Biologics Cayman	19,234
Siam Cement	15,531
Country Garden Holdings	15,136
Venture	14,875
HLB	14,260
Taiwan Semiconductor Manufacturing	13,207
Indah Kiat Pulp & Paper	13,152
Genscript Biotech	12,815
Geely Automobile Holdings	12,165
Globalwafers	12,041
China First Capital Group	12,033
ViroMed	12,006
Sunac China Holdings	11,465
Walsin Technology	11,081
CIFI Holdings Group	10,338
Dairy Farm International Holdings	10,284
Samsung Engineering	9,606
51job	9,390
Tencent Holdings	8,684
Chong Sing Holdings FinTech	8,114
China Resources Cement Holdings	8,083
Largest Twenty Sales for the financial period	Proceeds EUR
Tencent Holdings	1,757,054
Alibaba Group Holding	1,313,434
Samsung Electronics	1,298,934
Taiwan Semiconductor Manufacturing	1,107,349
AIA Group	613,526
China Construction Bank	529,659
Baidu	393,614
Industrial & Commercial Bank of China	358,362
China Mobile	329,044
Ping An Insurance Group of China	304,361
SK Hynix	265,595
Hon Hai Precision Industry	265,291
Bank of China	245,212
Hong Kong Exchanges & Clearing	224,321
DBS Group Holdings	213,369
Samsung Electronics - Preferred Stock	189,107
CK Hutchison Holdings	185,315
Oversea-Chinese Banking	169,333
CNOOC	168,253
United Overseas Bank	159,956

* Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI USA UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	15,783,316
Microsoft	12,582,211
Amazon.com	11,937,614
Facebook	8,676,047
JPMorgan Chase & Co	6,630,793
Alphabet Class C Shares	6,609,583
Johnson & Johnson	6,337,941
Exxon Mobil	6,160,529
Alphabet Class A Shares	6,001,934
Bank of America	5,314,124
Berkshire Hathaway	4,906,177
Wells Fargo & Co	4,710,497
Chevron	4,662,091
UnitedHealth Group	4,376,095
Intel	4,201,358
Verizon Communications	4,062,337
Pfizer	4,010,241
Visa	3,999,477
Home Depot	3,954,496
AT&T	3,893,728

Largest Twenty Sales for the financial period

Proceeds USD

Apple	18,859,716
Microsoft	12,756,139
Amazon.com	10,975,844
Monsanto	10,527,430
JPMorgan Chase & Co	8,720,952
Facebook	7,903,082
Bank of America	7,093,203
Johnson & Johnson	6,525,439
Alphabet Class C Shares	6,351,431
Exxon Mobil	6,114,090
Alphabet Class A Shares	6,038,269
Citigroup	5,507,580
Cisco Systems	5,273,708
Wells Fargo & Co	5,233,341
Berkshire Hathaway	4,749,025
AbbVie	4,604,414
Visa	4,580,134
UnitedHealth Group	4,302,139
Intel	4,291,074
Home Depot	4,249,450

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers S&P 500 Equal Weight UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Nektar Therapeutics	1,813,401
Huntington Ingalls Industries	1,400,388
IPG Photonics	1,371,964
FleetCor Technologies	1,272,033
MSCI	1,252,687
Twitter	1,240,038
Westar Energy	1,213,292
SVB Financial Group	1,204,065
Take-Two Interactive Software	1,174,306
ABIOMED	1,161,436
Broadridge Financial Solutions	1,152,722
HollyFrontier	1,127,085
DISH Network	587,450
Dentsply Sirona	569,865
L Brands	564,027
Campbell Soup	535,394
Pentair	534,006
Unum Group	525,491
Incyte	469,372
Kraft Heinz	450,756

Largest Twenty Sales for the financial period

Proceeds USD

CSRA	1,699,169
Navient	1,359,570
Scripps Networks Interactive	1,332,520
Monsanto	1,318,243
Range Resources	1,280,694
Wyndham Destinat	1,192,226
Acuity Brands	1,017,400
Netflix	1,012,347
Chesapeake Energy	1,010,000
TripAdvisor	704,094
AT&T	651,843
XL Group	644,798
Advanced Micro Devices	625,927
Kohl's	610,825
Seagate Technology	606,409
Macy's	606,090
Chipotle Mexican Grill	565,710
Anadarko Petroleum	545,734
Align Technology	535,426
Andeavor	534,680

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	18,771,613
Microsoft	14,728,433
Amazon.com	13,685,422
Facebook	9,692,807
JPMorgan Chase & Co	7,819,496
Alphabet Class C Shares	7,656,984
Johnson & Johnson	7,538,926
Exxon Mobil	7,273,988
Alphabet Class A Shares	6,974,773
Bank of America	6,156,932
Berkshire Hathaway	5,695,310
Nestle	5,605,772
Wells Fargo & Co	5,433,706
Chevron	5,375,785
UnitedHealth Group	5,012,889
Intel	4,864,669
Verizon Communications	4,722,640
AT&T	4,685,888
Pfizer	4,632,407
Home Depot	4,437,302

Largest Twenty Sales for the financial period

Proceeds USD

Monsanto	5,462,401
Apple	3,781,816
Toyota Motor	2,522,092
Microsoft	2,285,878
Amazon.com	2,060,679
JPMorgan Chase & Co	1,857,708
Citigroup	1,685,305
Bank of America	1,441,520
Facebook	1,419,911
Amgen	1,416,428
Abertis Infraestructuras	1,391,957
AbbVie	1,277,738
Alphabet Class C Shares	1,174,616
Johnson & Johnson	1,166,159
Westfield	1,116,338
Exxon Mobil	1,100,158
NVIDIA	1,094,057
Alphabet Class A Shares	1,076,084
Cisco Systems	1,069,097
Wells Fargo & Co	991,990

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Aroundtown	929,965
Unibail-Rodamco	521,695
Vonovia - Voting Rights	446,753
Gecina	251,433
Deutsche Wohnen - Voting Rights	166,309
Kojamo	165,127
Unibail-Rodamco-Westfield	134,147
Vonovia - Non-voting Rights	117,018
Victoria Park	90,872
Klepierre	83,172
Alstria Office	73,014
LEG Immobilien	71,737
Swiss Prime Site	67,919
Inmobiliaria Colonial Socimi	59,754
Deutsche Wohnen - Non-voting Rights	59,642
Merlin Properties Socimi	51,853
Carmila	48,783
Castellum	46,145
Covivio	43,548
PSP Swiss Property	37,959

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

Vonovia - Voting Rights	995,621
Deutsche Wohnen - Voting Rights	856,587
BUWOG	755,284
Unibail-Rodamco	688,840
Klepierre	452,380
Gecina	430,269
LEG Immobilien	370,450
Swiss Prime Site	358,788
Covivio	288,669
Merlin Properties Socimi	263,387
ICADE	251,085
TAG Immobilien	237,011
Castellum	235,951
PSP Swiss Property	197,690
Axiare Patrimonio Socimi	194,054
Cofinimmo	140,687
Grand City Properties	138,991
Wallenstam	134,303
Fastighets Balder	132,176
Inmobiliaria Colonial Socimi	129,960
TLG Immobilien	127,305
Allreal Holding	124,655
Warehouses De Pauw	124,319
CA Immobilien Anlagen	120,647
Vonovia - Non-voting Rights	120,329
Aroundtown	110,887

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Minimum Volatility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Hermes International	420,715
Monsanto	317,199
Rockwell Collins	262,769
Time Warner	216,857
NTT DOCOMO	208,798
Dr Pepper Snapple Group	188,219
NextEra Energy	181,787
Motorola Solutions	155,476
NXP Semiconductors	145,893
Jardine Matheson Holdings	142,891
Chevron	141,690
Pandora	127,504
Dassault Systemes	125,983
Elisa	125,144
Yum! Brands	124,303
Tapestry	119,154
American Electric Power	115,432
Japan Post Bank	115,157
Nissan Motor	110,180
Hamamatsu Photonics	109,195
F5 Networks	106,811
Largest Twenty Sales for the financial period	Proceeds USD
Intuitive Surgical	578,229
Monsanto	549,375
Becton Dickinson & Co	455,919
Berkshire Hathaway	292,235
United Parcel Service	239,239
Vmware	178,502
General Mills	176,809
Straumann Holding	171,253
Gartner	168,021
Dell Technologies	159,202
Cintas	151,986
Recruit Holdings	134,166
Varian Medical Systems	116,863
Clorox	112,611
Charter Communications	109,031
3M	107,390
NTT Data	105,448
Cboe Global Markets	105,040
Kirin Holdings	103,998
Terumo	98,428

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Momentum UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Cisco Systems	3,463,691
Amazon.com	3,285,283
Netflix	2,439,203
Microsoft	2,272,096
Intel	2,053,825
JPMorgan Chase & Co	2,050,071
Visa	1,794,520
Boeing	1,660,907
Mastercard	1,591,275
UnitedHealth Group	1,580,526
Bank of America	1,481,573
AIA Group	1,341,003
Home Depot	1,294,178
Union Pacific	1,183,115
Accenture	1,175,105
AbbVie	1,111,556
salesforce.com	1,082,521
NIKE	1,074,090
Adobe Systems	1,030,441
Costco Wholesale	980,365

Largest Twenty Sales for the financial period

Proceeds USD

Apple	5,462,503
Facebook	3,193,325
JPMorgan Chase & Co	1,943,255
Citigroup	1,786,991
McDonald's	1,654,605
Bank of America	1,600,962
3M	1,494,048
AbbVie	1,353,457
NVIDIA	1,328,298
Intel	1,311,966
Microsoft	1,245,073
UnitedHealth Group	1,170,619
Berkshire Hathaway	994,019
Amazon.com	828,056
Applied Materials	818,882
Home Depot	804,137
Lowe's	749,311
QUALCOMM	742,637
Broadcom	700,791
Texas Instruments	677,193

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Quality UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Facebook	2,895,673
Walt Disney	1,755,518
Exxon Mobil	1,754,391
Intel	1,512,429
Microsoft	1,076,326
Eli Lilly & Co	1,048,951
Johnson & Johnson	1,017,088
Apple	972,929
Roche Holding	840,887
Total	829,044
BASF	753,694
Altria Group	751,517
AIA Group	712,925
3M	694,132
Allstate	661,576
Honeywell International	660,155
E.ON	555,878
Diageo	531,824
Novo Nordisk	442,550
NIKE	442,352

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Microsoft	1,960,860
Charles Schwab	1,606,131
Apple	1,566,583
Chevron	1,389,288
Union Pacific	1,142,398
Lowe's Cos	1,118,381
International Business Machines	1,091,726
Royal Dutch Shell Class A Shares	896,187
Gilead Sciences	874,668
Canadian Imperial Bank of Commerce	869,895
Kimberly-Clark	855,061
Monsanto	769,712
Royal Dutch Shell Class B Shares	762,209
Reckitt Benckiser Group	760,285
Northrop Grumman	753,669
Sempra Energy	707,580
Mastercard	654,010
Sherwin-Williams	598,178
Johnson & Johnson	529,888
Texas Instruments	470,942
O'Reilly Automotive	468,934
Starbucks	463,087
NVIDIA	443,591
Visa	420,145

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Value UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

British American Tobacco	2,028,422
Intel	1,267,833
Micron Technology	1,232,860
Cisco Systems	1,226,507
International Business Machines	1,115,737
Pfizer	949,252
Walgreens Boots Alliance	868,120
Citigroup	849,168
Toyota Motor	829,649
Walmart	808,871
Lloyds Banking Group	755,932
AT&T	733,167
Celgene	716,224
Kraft Heinz	702,708
Sanofi	672,004
Allergan	667,595
Gilead Sciences	664,871
Mitsubishi UFJ Financial Group	623,757
Imperial Brands	600,876
Banco Santander	580,783

Largest Twenty Sales for the financial period

Proceeds USD

Walmart	4,382,940
HSBC Holdings	2,737,901
Aetna	1,527,933
Cisco Systems	1,465,441
Intel	1,060,330
Gilead Sciences	1,026,711
Pfizer	949,772
NetApp	678,693
Toyota Motor	635,148
Telefonaktiebolaget LM Ericsson	633,593
Mitsubishi	582,425
ITOCHU	513,602
Anthem	483,501
International Business Machines	466,068
Asahi Kasei	462,449
Daiichi Sankyo	459,637
UPM-Kymmene	455,213
Archer-Daniels-Midland	452,131
Micron Technology	451,717
FamilyMart UNY Holdings	439,172

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Index Fund

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Alphabet Class A Shares	69,501
Berkshire Hathaway	66,101
Wells Fargo & Co	64,539
Exxon Mobil	62,640
Microsoft	59,980
PepsiCo	57,806
Amazon.com	51,124
Apple	51,019
Allianz	49,529
General Dynamics	47,442
BASF	46,144
AT&T	46,083
Amphenol	45,608
Johnson & Johnson	42,938
Coca-Cola	39,978
Verizon Communications	39,897
Ferrari	39,444
Daimler	37,869
Compass Group	37,696
Brookfield Asset Management	35,356
UnitedHealth Group	34,517
Novartis	34,421
Chevron	34,406

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Index Fund cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Alphabet Class A Shares	51,096
Compass Group	39,930
Nintendo	34,703
Exxon Mobil	33,845
Berkshire Hathaway	33,541
Allianz	33,133
Symrise	32,860
Wells Fargo & Co	29,590
L3 Technologies	28,671
Atmos Energy	26,998
JPMorgan Chase & Co	26,470
Oriental Land	26,376
Daimler	25,881
Alphabet Class C Shares	25,846
Laboratory of America Holdings	24,105
Coloplast	23,742
Johnson & Johnson	23,413
FUJIFILM Holdings	23,083
Coca-Cola	22,896
Baloise Holding	22,186
Home Depot	21,908
Toyota Motor	21,040
Harris	20,691
Amphenol	20,098
Lonza Group	20,072
ASML Holding	20,047
NXP Semiconductors	20,013
PepsiCo	19,976
Novartis	19,951
Swiss Prime Site	19,873
RSA Insurance Group	19,811
Procter & Gamble	19,697
Apple	19,423
Waste Connections	19,334
Microsoft	19,147
InterContinental Hotels Group	19,092
Old Mutual	19,026
SSE	18,659
FANUC	18,349
PNC Financial Services Group	18,081

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI GCC Select Swap UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Anheuser-Busch InBev	1,710,728
Royal Dutch Shell	1,558,813
Unilever	1,540,029
Koninklijke KPN	1,498,289
UPM-Kymmene	1,462,065
ING Groep	1,134,233
Deutsche Post	1,116,450
AIXTRON	1,052,726
E.ON	1,030,950
Koninklijke Philips	1,021,219
Deutsche Telekom	1,011,762
UBS Group	1,004,544
ASML Holding	993,903
Nestle	992,707
Wolters Kluwer	983,569
Nokia	983,456
Roche Holding	978,808
BASF	975,300
Adidas	944,590
Heineken	928,090
Siemens	917,478
Orkla	912,190
Allianz	905,522
RELX	901,859
ThyssenKrupp	894,520
Novartis	868,537
Brenntag	847,882
Vestas Wind Systems	841,901
DNB	829,881
Danske Bank	829,798
Akzo Nobel	829,677
Koninklijke Ahold Delhaize	827,328
Swisscom	819,594
Nokian Renkaat	799,836
Deutsche Lufthansa	797,906
Sampo	793,949
Daimler	778,606
Stora Enso	775,322
Elisa	752,930
Fortum	738,663
Pandora	738,616
Orion	735,246
Gemalto	735,000
Volvo	696,263
Metro	659,786

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI GCC Select Swap UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Koninklijke KPN	1,443,920
ASML Holding	999,385
Wolters Kluwer	909,699
Koninklijke Philips	846,374
Nokia	830,152
Brenntag	827,438
Anheuser-Busch InBev	825,070
Deutsche Post	819,361
ING Groep	808,714
Bayer	795,877
SAP	795,796
Porsche Automobil Holding	793,578
Royal Dutch Shell	781,152
Unilever	779,661
Adidas	778,266
Fresenius & Co	770,100
E.ON	769,948
Deutsche Telekom	766,000
Koninklijke Ahold Delhaize	765,124
BASF	762,519
Volkswagen	761,843
Beiersdorf	761,274
Koninklijke DSM	756,354
Allianz	747,777
Muenchener Rueckversicherungs-Gesellschaft	737,090
Vonovia	736,509
UBS Group	734,620
Bayerische Motoren Werke	733,909
UPM-Kymmene	733,715
Siemens	716,532
Henkel & Co	711,090
Gemalto	710,899
Deutsche Wohnen	710,484
Nestle	708,264
HeidelbergCement	703,622
Volvo	700,755
Julius Baer Group	692,987
ABN Amro Group	691,477
Deutsche Lufthansa	687,302
Zurich Insurance Group	685,097
Deutsche Bank	682,611
Dai-ichi Life Holdings	677,767
Roche Holding	676,336
ABB	663,905
Daimler	652,279
Keyence	638,893
Nintendo	636,796
Metro	636,277
Nitori Holdings	634,308
Seven & I Holdings	610,065

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers FTSE All-World ex UK UCITS ETF

Largest Twenty Purchases for the financial period

Cost GBP

Alibaba Group Holding	76,713
Baidu	31,269
Fortescue Metals Group	13,992
Bolloré	13,609
Harmony Gold Mining	11,160
Aflac	10,987
Apache	10,709
Fiat Chrysler Automobiles	10,559
GOME Retail Holdings	10,257
Embotelladora Andina	10,212
Total	9,538
Siam Cement - Non-voting Rights	9,284
Severstal	9,063
Yandex	8,958
Tencent Holdings	8,820
IAC/InterActiveCorp	8,452
Facebook	8,392
Microsoft	8,310
BRF	8,186
Tata Steel	8,176

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds GBP

Monsanto	37,538
Apple	25,566
Axis Bank	21,408
Sanlam	20,586
IAC/InterActiveCorp	20,225
Tatneft	20,076
Yandex	18,811
ICICI Bank	17,585
Shinhan Financial Group	16,972
Tabcorp Holdings	15,017
TDC	13,749
Enel Generacion Chile	12,448
PTT Exploration & Production	10,784
Zodiac Aerospace	10,033
Rostelecom	9,968
Siam Cement - Voting Rights	9,272
Siam Cement - Non-voting Rights	8,040
Home Product Center	6,631
Cathay Real Estate Development	6,156
Edgewell Personal Care	6,065
VTB Bank	6,033
Getinge	5,712
NRG Energy	5,551
Siliconware Precision Industries	5,447
Banpu	5,216
Energy Absolute	5,153

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers S&P 500 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	16,194,147
Microsoft	13,476,309
Amazon.com	11,704,564
Facebook	8,234,989
Berkshire Hathaway	7,267,005
JPMorgan Chase & Co	7,061,208
Johnson & Johnson	6,524,456
Alphabet Class C Shares	6,373,671
Exxon Mobil	6,369,012
Alphabet Class A Shares	6,223,982
Bank of America	5,412,815
Wells Fargo & Co	4,675,033
Chevron	4,442,459
Intel	4,340,765
UnitedHealth Group	4,165,082
Visa	4,137,656
AT&T	4,112,825
Home Depot	4,059,051
Verizon Communications	4,011,600
Pfizer	3,946,240

Largest Twenty Sales for the financial period

Proceeds USD

Apple	12,136,456
Microsoft	8,092,414
Amazon.com	6,743,934
Facebook	4,838,447
JPMorgan Chase & Co	4,569,397
Monsanto	4,297,139
Berkshire Hathaway	4,278,201
Johnson & Johnson	3,816,459
Exxon Mobil	3,764,072
Bank of America	3,687,439
Alphabet Class C Shares	3,661,660
Alphabet Class A Shares	3,623,825
Cisco Systems	2,922,011
Wells Fargo & Co	2,908,211
Visa	2,641,421
Intel	2,630,178
Pfizer	2,555,269
Chevron	2,546,419
Home Depot	2,535,123
UnitedHealth Group	2,532,723

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers Russell 2000 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Nektar Therapeutics	1,453,313
Signet Jewelers	1,097,379
Blackstone Mortgage Trust	1,069,430
Southwestern Energy	1,032,235
Bluebird Bio	1,014,467
Perspecta	998,598
GrubHub	958,173
Sage Therapeutics	951,484
Littelfuse	910,534
CoreCivic	890,317
Maxar Technologies	883,515
Bed Bath & Beyond	864,060
Spirit Airlines	847,210
Edgewell Personal Care	846,289
Piedmont Office Realty Trust	817,004
Murphy USA	800,637
Liberty Expedia Holdings	800,369
TEGNA	780,059
Oceaneering International	779,887
New Relic	752,092

Largest Twenty Sales for the financial period

Proceeds USD

GrubHub	3,648,380
Nektar Therapeutics	3,605,178
Bluebird Bio	3,525,115
Sarepta Therapeutics	3,084,252
Exact Sciences	2,997,148
Aspen Technology	2,680,215
Sage Therapeutics	2,636,202
Encompass Health Corporation	2,591,558
Littelfuse	2,457,463
EPAM Systems	2,436,912
Fair Isaac	2,318,197
Catalent	2,283,612
Nutanix	2,249,301
MKS Instruments	2,248,922
Insulet	2,214,759
Monolithic Power Systems	2,189,790
Knight-Swift Transportation Holdings	2,171,609
Curtiss-Wright	2,167,948
Zendesk	2,141,357
Paycom Software	2,119,704

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers Russell Midcap UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Archer-Daniels-Midland	625,037
Kroger	607,428
Corning	560,284
Equity Residential	544,852
PG&E	533,753
CBS	449,348
Worldpay	341,247
Jazz Pharmaceuticals	252,221
Franklin Resources	250,468
Zoetis	247,737
GrubHub	232,040
Illumina	221,419
Hilton Worldwide Holdings	219,587
Analog Devices	218,129
Marathon Petroleum	212,239
Sarepta Therapeutics	208,671
Progressive	208,511
Bluebird Bio	203,356
Nektar Therapeutics	198,399
Prologis	197,687

Largest Twenty Sales for the financial period

Proceeds USD

Zoetis	1,090,972
Illumina	1,062,528
Marathon Petroleum	914,257
Progressive	907,864
Prologis	877,984
TD Ameritrade Holding	438,437
Baker Hughes	352,819
Microsemi	189,400
Becton Dickinson & Co	161,522
Scripps Networks Interactive	160,085
CSRA	144,238
DST Systems	118,105
Delphi Technologies	110,813
Southern Copper	97,130
Signet Jewelers	88,134
Fiserv	83,267
SunTrust Banks	81,253
Southwestern Energy	80,452
Synchrony Financial	78,365
Discover Financial Services	75,766

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers JPX-Nikkei 400 UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost JPY
Honda Motor	98,740,198
Keyence	97,273,992
Sony	95,598,761
Toyota Motor	94,876,521
FANUC	81,685,405
Mizuho Financial Group	79,509,755
Sumitomo Mitsui Financial Group	79,115,567
Mitsubishi UFJ Financial Group	77,215,026
SoftBank Group	74,278,600
Takeda Pharmaceutical	68,098,934
Canon	66,872,059
Nippon Telegraph & Telephone	64,186,977
Hitachi	63,243,440
Japan Tobacco	63,086,889
KDDI	61,696,446
NTT DOCOMO	61,478,238
Mitsubishi	60,573,434
Nidec	60,238,419
Panasonic	58,805,258
Shin-Etsu Chemical	58,031,707
Seven & I Holdings	57,718,680
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds JPY
Honda Motor	169,688,932
Keyence	166,737,175
Toyota Motor	166,709,127
Sony	161,545,173
Sumitomo Mitsui Financial Group	137,645,278
Mizuho Financial Group	135,402,668
Mitsubishi UFJ Financial Group	134,607,086
FANUC	134,408,122
SoftBank Group	129,356,296
KDDI	122,317,970
NTT DOCOMO	117,564,553
Canon	112,969,985
Nippon Telegraph & Telephone	112,829,955
Takeda Pharmaceutical	110,188,429
Bridgestone	108,766,902
Mitsubishi	107,395,344
Hitachi	104,618,580
Nidec	104,548,033
Shin-Etsu Chemical	103,276,927
Japan Tobacco	102,544,831
Seven & I Holdings	99,981,070
Kao	98,896,450
Panasonic	98,809,048

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers FTSE 100 Equal Weight UCITS ETF

Largest Twenty Purchases for the financial period

Cost GBP

Royal Mail	353,524
Ocado Group	290,269
Melrose Industries	250,097
GVC Holdings	244,318
Evraz	243,769
Rightmove	213,858
Micro Focus International	125,849
BT Group	66,968
British American Tobacco	65,059
Standard Life Aberdeen	60,000
Sage Group	54,151
Randgold Resources	52,197
Vodafone Group	47,809
Associated British Foods	45,325
Imperial Brands	44,270
Barratt Developments	43,928
Reckitt Benckiser Group	41,146
Kingfisher	40,814
Rolls-Royce Holdings	34,411
RELX	33,728

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds GBP

GKN	339,175
G4S	249,000
Hammerson	240,209
Worldpay Group	235,846
Mediclinic International	235,384
Old Mutual - South Africa listing	159,470
Sky	87,452
Royal Mail	74,011
Evraz	69,806
J Sainsbury	65,484
Smurfit Kappa Group	57,263
Next	54,888
Quilter	51,668
Anglo American	51,182
TUI	50,775
Pearson	46,720
NMC Health	45,848
BHP Billiton	45,264
Tesco	42,515
easyJet	36,598
Rio Tinto	34,819
Hargreaves Lansdown	32,804
Segro	32,236
Ashtead Group	31,572
Old Mutual - England listing	28,342

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers USD Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Bank of America	3.00	20/12/2023	2,984,710
CVS Health	4.30	25/03/2028	2,817,920
CVS Health	5.05	25/03/2048	2,621,856
CVS Health	3.70	09/03/2023	2,058,302
CVS Health	4.78	25/03/2038	1,957,482
Bank of America	3.42	20/12/2028	1,701,547
CVS Health	4.10	25/03/2025	1,513,395
Verizon Communications	3.13	16/03/2022	1,393,539
Morgan Stanley	3.77	24/01/2029	1,309,256
Citigroup	2.88	24/07/2023	1,280,544
Verizon Communications	5.15	15/09/2023	1,225,229
JPMorgan Chase & Co	3.90	23/01/2049	1,175,740
Anheuser-Busch InBev Worldwide	4.60	15/04/2048	1,136,452
Citigroup	3.14	24/01/2023	1,100,032
Goldman Sachs Group	4.22	01/05/2029	1,087,316
Goldman Sachs Group	3.27	29/09/2025	1,080,046
Morgan Stanley	3.13	23/01/2023	992,762
Intel	3.73	08/12/2047	911,955
Abbott Laboratories	3.75	30/11/2026	911,886
Vodafone Group	4.38	30/05/2028	905,295

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Verizon Communications	4.33	21/09/2028	2,874,883
Bank of America	4.10	24/07/2023	2,355,548
Goldman Sachs Group	2.63	25/04/2021	2,204,460
Anheuser-Busch InBev Finance	2.65	01/02/2021	1,937,307
Citigroup	2.70	30/03/2021	1,817,145
Wells Fargo & Co	2.50	04/03/2021	1,766,495
US Bancorp	2.63	24/01/2022	1,573,488
Goldman Sachs Group	2.88	25/02/2021	1,549,801
JPMorgan Chase & Co	2.55	01/03/2021	1,369,081
Oracle	1.90	15/09/2021	1,362,079
BNP Paribas	5.00	15/01/2021	1,327,988
Morgan Stanley	5.75	25/01/2021	1,251,278
Apple	2.25	23/02/2021	1,231,238
Microsoft	2.40	08/08/2026	1,214,173
General Motors Financial	4.20	01/03/2021	1,200,760
JPMorgan Chase & Co	2.70	18/05/2023	1,191,480
Johnson & Johnson	1.65	01/03/2021	1,171,727
Dell International	4.42	15/06/2021	1,145,981
Verizon Communications	3.00	01/11/2021	1,144,688
AT&T	4.90	15/08/2037	1,084,900

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost EUR
France (Republic of)	3.75	25/10/2019	167,976
Germany (Federal Republic of)	0.50	15/02/2028	167,502
France (Republic of)	0.75	25/05/2028	106,844
Germany (Federal Republic of)	2.50	04/01/2021	93,014
Germany (Federal Republic of)	0.00	13/12/2019	91,039
Netherlands (Government of)	7.50	15/01/2023	85,949
Germany (Federal Republic of)	0.00	13/03/2020	83,963
Germany (Federal Republic of)	0.00	13/09/2019	83,717
Italy (Republic of)	2.50	01/05/2019	82,922
Germany (Federal Republic of)	2.50	15/08/2046	78,948
Germany (Federal Republic of)	0.00	17/04/2020	78,878
Germany (Federal Republic of)	3.50	04/07/2019	77,604
Italy (Republic of)	6.00	01/05/2031	74,970
Netherlands (Government of)	0.25	15/07/2025	74,211
Spain (Government of)	4.80	31/01/2024	73,956
Germany (Federal Republic of)	1.50	15/05/2024	73,494
France (Republic of)	2.75	25/10/2027	72,588
Germany (Federal Republic of)	0.00	14/04/2023	70,174
Germany (Federal Republic of)	2.50	04/07/2044	69,714
Netherlands (Government of)	0.00	15/01/2022	68,571
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds EUR
France (Republic of)	8.50	25/10/2019	268,524
Germany (Federal Republic of)	0.50	12/04/2019	217,264
Germany (Federal Republic of)	0.00	17/04/2020	182,175
France (Republic of)	0.00	25/02/2019	171,872
Spain (Government of)	2.75	30/04/2019	166,078
Germany (Federal Republic of)	1.00	22/02/2019	153,263
Italy (Republic of)	0.10	15/04/2019	150,751
Germany (Federal Republic of)	3.50	04/07/2019	126,275
Italy (Republic of)	3.50	01/03/2030	121,379
Germany (Federal Republic of)	0.00	15/03/2019	120,785
France (Republic of)	3.00	25/04/2022	115,187
Italy (Republic of)	1.45	15/09/2022	113,916
France (Republic of)	1.00	25/05/2027	102,441
Italy (Republic of)	0.00	28/12/2018	100,379
France (Republic of)	1.00	25/05/2019	94,533
Ireland (Government of)	5.00	18/10/2020	94,425
France (Republic of)	2.75	25/10/2027	92,283
Germany (Federal Republic of)	0.00	14/12/2018	90,532
Italy (Republic of)	0.00	30/05/2019	90,127
France (Republic of)	4.75	25/04/2035	89,209

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Financials UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

JPMorgan Chase & Co	8,807,618
Bank of America	6,860,746
Wells Fargo & Co	6,046,158
Berkshire Hathaway	6,005,601
HSBC Holdings	4,569,263
Citigroup	4,209,796
Royal Bank of Canada	2,604,638
Toronto-Dominion Bank	2,514,223
AIA Group	2,477,248
Commonwealth Bank of Australia	2,317,940
Banco Santander	2,301,861
Allianz	2,255,521
Goldman Sachs Group	2,067,406
BNP Paribas	2,049,360
US Bancorp	1,947,627
Westpac Banking	1,791,810
Mitsubishi UFJ Financial Group	1,777,829
Bank of Nova Scotia	1,713,420
American Express	1,672,018
Morgan Stanley	1,628,030

Largest Twenty Sales for the financial period

Proceeds USD

JPMorgan Chase & Co	6,331,632
Bank of America	5,035,451
Wells Fargo & Co	4,076,709
Berkshire Hathaway	3,885,299
Citigroup	3,503,037
HSBC Holdings	3,062,405
Royal Bank of Canada	1,783,421
Banco Santander	1,669,478
Allianz	1,664,843
US Bancorp	1,611,867
Toronto-Dominion Bank	1,610,519
Commonwealth Bank of Australia	1,547,008
AIA Group	1,539,964
Goldman Sachs Group	1,532,575
BNP Paribas	1,514,403
Mitsubishi UFJ Financial Group	1,273,062
Westpac Banking	1,205,291
Morgan Stanley	1,180,738
American Express	1,146,933
Bank of Nova Scotia	1,131,729

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Health Care UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
CVS Health	3,983,896
Johnson & Johnson	3,622,436
UnitedHealth Group	2,431,513
Pfizer	2,283,358
Novartis	1,866,312
Roche Holding	1,676,598
Merck & Co	1,652,023
AbbVie	1,634,869
Amgen	1,269,003
Medtronic	1,168,628
Abbott Laboratories	1,104,684
GlaxoSmithKline	1,059,336
Bayer	1,052,792
Bristol-Myers Squibb	1,007,842
Gilead Sciences	1,007,740
Sanofi	967,575
Novo Nordisk	946,173
AstraZeneca	940,005
Thermo Fisher Scientific	899,927
ABIOMED	893,772
Eli Lilly & Co	847,939
Celgene	733,765
Nektar Therapeutics	703,345
Danaher	652,175
Becton Dickinson & Co	630,228
Anthem	629,343
Biogen	623,167
Aetna	605,790
CSL	598,480
Stryker	579,982
Allergan	573,213

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Johnson & Johnson	2,737,511
UnitedHealth Group	1,780,737
Pfizer	1,697,139
AbbVie	1,691,462
Amgen	1,493,299
Novartis	1,428,439
Merck & Co	1,320,247
Roche Holding	1,271,017
Novo Nordisk	975,864
Medtronic	873,950
Bayer	787,574
Abbott Laboratories	781,439
Bristol-Myers Squibb	774,285
Gilead Sciences	763,717
Sanofi	748,101
GlaxoSmithKline	712,422
Celgene	706,822
AstraZeneca	684,625
Thermo Fisher Scientific	653,208
Eli Lilly & Co	643,182
Anthem	550,288
Aetna	486,355
Biogen	483,075
Danaher	470,285
Allergan	453,518
Becton Dickinson & Co	449,789
Cigna	439,547
Stryker	425,118
CSL	424,755
Humana	414,024

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Consumer Staples UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Nestle	6,150,854
Procter & Gamble	4,981,050
Coca-Cola	4,429,471
PepsiCo	3,801,040
Philip Morris International	3,592,097
Walmart	3,312,664
British American Tobacco	3,309,071
Altria Group	2,908,430
Unilever - Netherlands listing	2,233,397
Diageo	2,207,908
Costco Wholesale	2,106,056
Anheuser-Busch InBev	1,982,082
Unilever - England listing	1,689,595
Mondelez International	1,532,519
L'Oreal	1,463,294
Walgreens Boots Alliance	1,417,521
Colgate-Palmolive	1,413,541
Reckitt Benckiser Group	1,400,203
Danone	1,201,752
CVS Health	984,681
Kraft Heinz	981,169
Constellation Brands	970,743
Wesfarmers	950,823
Kimberly-Clark	942,924
Tesco	919,014
Kao	892,219
Imperial Brands	881,448
Pernod Ricard	867,601

Largest Twenty Sales for the financial period	Proceeds USD
CVS Health	3,864,481
Nestle	1,993,744
Procter & Gamble	1,698,263
Coca-Cola	1,430,439
Philip Morris International	1,275,143
PepsiCo	1,270,923
Walmart	1,167,867
British American Tobacco	1,081,978
Altria Group	1,012,357
Unilever - Netherlands listing	969,177
Diageo	779,344
Walgreens Boots Alliance	664,646
Costco Wholesale	656,587
Anheuser-Busch InBev	647,000
Unilever - England listing	600,018
Mondelez International	534,238
Colgate-Palmolive	482,766
Reckitt Benckiser Group	463,227
L'Oreal	453,732
Danone	387,354

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Energy UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Exxon Mobil	46,454,393
Chevron	31,938,488
Royal Dutch Shell Class A Shares	21,568,677
Total	19,873,144
BP	19,614,229
Royal Dutch Shell Class B Shares	17,842,759
Schlumberger	13,155,856
ConocoPhillips	10,117,710
EOG Resources	8,796,714
Suncor Energy	8,443,467
Enbridge	7,894,970
Occidental Petroleum	7,794,899
Eni	6,382,125
Phillips 66	6,347,737
Canadian Natural Resources	6,120,214
Valero Energy	6,075,486
Halliburton	5,993,761
TransCanada	5,323,889
Marathon Petroleum	4,946,717
Anadarko Petroleum	4,642,408
Kinder Morgan	4,615,552
Pioneer Natural Resources	4,266,420
Equinor	3,886,755
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Exxon Mobil	36,080,432
Chevron	24,800,012
Royal Dutch Shell Class A Shares	16,720,407
Total	15,707,890
BP	15,599,938
Royal Dutch Shell Class B Shares	14,216,307
Schlumberger	10,371,738
ConocoPhillips	8,832,452
EOG Resources	7,194,480
Suncor Energy	6,940,409
Occidental Petroleum	6,350,964
Enbridge	5,491,770
Valero Energy	5,297,072
Eni	5,120,226
Phillips 66	5,105,471
Halliburton	4,749,296
Marathon Petroleum	4,436,003
Canadian Natural Resources	4,285,787
Anadarko Petroleum	4,214,157
TransCanada	3,926,402
Pioneer Natural Resources	3,523,286
Kinder Morgan	3,512,971
Equinor	3,218,214

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	17,912,703
Microsoft	13,713,426
Facebook	8,560,050
Alphabet Class C Shares	6,839,238
Alphabet Class A Shares	6,474,214
Intel	4,666,776
Visa	4,461,262
Cisco Systems	4,218,439
Mastercard	3,330,859
Oracle	2,969,353
International Business Machines	2,932,404
NVIDIA	2,904,006
Adobe Systems	2,171,037
SAP	2,138,057
Texas Instruments	2,094,314
Accenture	1,897,407
PayPal Holdings	1,789,326
ASML Holding	1,753,813
QUALCOMM	1,701,339
salesforce.com	1,683,094

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Apple	10,083,449
Microsoft	7,247,310
Facebook	4,487,646
Alphabet Class C Shares	3,515,104
Alphabet Class A Shares	3,361,766
Intel	2,526,200
Visa	2,509,056
Cisco Systems	2,451,470
Mastercard	1,880,812
NVIDIA	1,868,479
Oracle	1,479,063
International Business Machines	1,321,204
Adobe Systems	1,216,293
SAP	1,148,041
Texas Instruments	1,125,178
Accenture	983,962
Broadcom	953,561
PayPal Holdings	952,708
salesforce.com	909,320
QUALCOMM	861,112
ASML Holding	828,167

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Amazon.com	19,260,102
Home Depot	6,811,755
Toyota Motor	5,063,637
Comcast	5,040,862
Walt Disney	4,821,528
Netflix	4,345,949
McDonald's	3,976,819
Booking Holdings	2,991,568
LVMH Moet Hennessy Louis Vuitton	2,764,586
NIKE	2,724,816
Lowe's	2,405,114
Starbucks	2,401,172
Daimler	2,286,181
Sony	1,886,672
Charter Communications	1,777,529
Honda Motor	1,729,377
TJX	1,640,295
Time Warner	1,598,629
General Motors	1,562,514
Cie Financiere Richemont	1,449,894

Largest Twenty Sales for the financial period

Proceeds USD

Amazon.com	4,416,873
Toyota Motor	2,225,432
AT&T	1,820,475
Home Depot	1,614,195
Walt Disney	1,239,608
Comcast	1,200,777
McDonald's	996,199
Netflix	950,809
Charter Communications	760,083
Booking Holdings	730,106
Daimler	718,757
NIKE	669,689
Starbucks	647,330
LVMH Moet Hennessy Louis Vuitton	632,694
GKN	583,595
Lowe's	564,159
Honda Motor	541,605
Time Warner	534,316
Sony	439,660
General Motors	434,837

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Industrials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Boeing	1,078,703
3M	755,463
General Electric	705,893
Honeywell International	659,622
Union Pacific	587,482
Siemens	574,634
United Technologies	548,258
Caterpillar	517,316
Lockheed Martin	492,801
United Parcel Service	436,513
Airbus	368,638
FedEx	348,506
Raytheon	341,071
Northrop Grumman	318,986
Canadian National Railway	318,152
General Dynamics	306,462
Deere & Co	305,047
Vinci	287,608
Schneider Electric	279,254
CSX	274,360
Illinois Tool Works	273,581
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Abertis Infraestructuras	208,351
Boeing	187,443
3M	111,921
Union Pacific	105,982
General Electric	96,832
Mitsubishi	90,521
Honeywell International	88,671
Siemens	85,275
Lockheed Martin	81,843
United Technologies	79,922
CSX	79,509
Caterpillar	74,699
Schneider Electric	74,142
United Parcel Service	64,474
Zodiac Aerospace	62,953
Nidec	58,907
IMI	58,053
Airbus	57,584
Raytheon	56,154
Cobham	55,004
Canadian National Railway	54,708

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Materials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
DowDuPont	2,855,880
BASF	1,671,551
BHP Billiton - Australia listing	1,397,821
Rio Tinto - England listing	1,215,940
Glencore	1,094,355
Air Liquide	981,196
BHP Billiton - England listing	843,372
Praxair	808,292
Monsanto	775,383
Linde	765,552
LyondellBasell Industries	676,213
Shin-Etsu Chemical	671,719
Ecolab	656,028
Air Products & Chemicals	646,250
Sherwin-Williams	594,962
Nutrien	588,014
CRH	550,128
Anglo American	521,059
PPG Industries	480,873
LafargeHolcim	474,385
Rio Tinto - Australia listing	459,428
Freeport-McMoRan	431,539
Akzo Nobel	412,954
ArcelorMittal	401,072
Covestro	398,385
International Paper	393,330
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Monsanto	1,343,262
DowDuPont	972,072
BASF	573,058
BHP Billiton - Australia listing	498,831
Rio Tinto - England listing	438,283
Glencore	421,374
Air Liquide	338,258
BHP Billiton - England listing	299,850
Praxair	282,127
Anglo American	279,437
Linde	269,585
Shin-Etsu Chemical	259,465
LyondellBasell Industries	233,770
Ecolab	233,024
Air Products & Chemicals	220,936
Nutrien	213,912
Sherwin-Williams	205,960
CRH	190,290
PPG Industries	172,645
Rio Tinto - Australia listing	167,427
LafargeHolcim	151,752

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Telecom Services UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

AT&T	15,809,735
Verizon Communications	12,963,509
Vodafone Group	4,473,209
SoftBank Group	4,070,236
Deutsche Telekom	3,516,520
KDDI	3,232,519
Telefonica	2,793,198
NTT DOCOMO	2,298,883
Orange	2,247,215
Nippon Telegraph & Telephone	2,156,223
BT Group	1,603,121
T-Mobile US	1,434,202
Singapore Telecommunications	1,286,259
CenturyLink	1,141,469
Rogers Communications	1,117,497
Telenor	1,038,409
Telia	987,375
Swisscom	759,417
Koninklijke KPN	624,689
Telecom Italia	623,676

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Verizon Communications	5,358,716
AT&T	4,747,840
Vodafone Group	1,957,521
SoftBank Group	1,678,436
Deutsche Telekom	1,467,725
KDDI	1,251,844
Telefonica	1,172,821
Orange	923,221
NTT DOCOMO	916,850
Nippon Telegraph & Telephone	856,937
BT Group	693,416
T-Mobile US	471,814
CenturyLink	464,255
Rogers Communications	448,212
Telenor	429,265
Telia	404,421
TDC	373,081
Singapore Telecommunications	351,577
Swisscom	329,021
Koninklijke KPN	279,045
Telecom Italia	274,915

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Utilities UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
NextEra Energy	1,434,400
Duke Energy	1,039,610
Enel	942,105
Dominion Energy	895,714
Southern	861,072
Iberdrola	838,286
National Grid	721,224
Exelon	713,747
American Electric Power	634,834
Engie	578,680
Sempra Energy	515,387
Public Service Enterprise Group	475,605
E.ON	462,291
Consolidated Edison	457,608
Xcel Energy	432,930
PG&E	431,867
Edison International	389,990
WEC Energy Group	376,836
PPL	375,265
Eversource Energy	354,360
DTE Energy	353,375
SSE	349,103
Hong Kong & China Gas	332,966
CLP Holdings	323,448
FirstEnergy	312,098
Westar Energy	304,999
American Water Works	281,818
Entergy	272,067
Fortis	269,753
Ameren	259,873
Veolia Environnement	252,486
CMS Energy	238,966
RWE	233,047
Orsted	231,814
Power Assets Holdings	228,552

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World Utilities UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
NextEra Energy	298,550
Duke Energy	214,642
Enel	186,003
Dominion Energy	175,817
Southern	174,592
Iberdrola	171,745
National Grid	158,533
Exelon	149,847
American Electric Power	131,693
Engie	116,038
Public Service Enterprise Group	103,765
Sempra Energy	100,119
Consolidated Edison	94,513
E.ON	91,500
Xcel Energy	90,504
PG&E	84,868
Edison International	79,312
WEC Energy Group	79,213
PPL	78,031
Eversource Energy	74,323
DTE Energy	74,224
SSE	72,715
Hong Kong & China Gas	71,254
CLP Holdings	66,889
FirstEnergy	59,007
American Water Works	58,465
Ameren	56,025
Entergy	55,361
Fortis	54,070
Chubu Electric Power	52,884
CMS Energy	49,495

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Qatar (Government of)	5.10	23/04/2048	1,292,960
Saudi (Government of)	4.00	17/04/2025	1,085,431
Qatar (Government of)	2.38	02/06/2021	965,414
Mexico (Government of)	3.75	11/01/2028	882,462
Saudi (Government of)	5.00	17/04/2049	867,300
Hungary (Government of)	5.75	22/11/2023	774,308
Saudi (Government of)	3.63	04/03/2028	760,641
Indonesia (Government of)	3.40	29/03/2021	697,984
Argentine (Government of)	5.88	11/01/2028	675,172
KSA Sukuk	3.63	20/04/2027	673,960
Oman (Government of)	4.13	17/01/2023	643,866
Philippine (Government of)	8.38	17/06/2019	642,432
Qatar (Government of)	4.50	23/04/2028	602,200
Peru (Government of)	8.75	21/11/2033	601,742
Egypt (Government of)	5.58	21/02/2023	597,480
Saudi (Government of)	4.50	17/04/2030	593,220
Mexico (Government of)	3.60	30/01/2025	585,234
Indonesia (Government of)	3.50	11/01/2028	580,628
Indonesia (Government of)	2.95	11/01/2023	579,177
Saudi (Government of)	2.88	04/03/2023	577,835

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

	Coupon %	Maturity	Proceeds USD
Russia (Federation of)	7.50	31/03/2030	1,041,052
Korea (Government of)	2.75	19/01/2027	939,327
Philippine (Government of)	8.38	17/06/2019	850,880
Russia (Federation of)	4.88	16/09/2023	836,840
Kuwait (Government of)	2.75	20/03/2022	780,872
Saudi (Government of)	3.63	04/03/2028	749,066
Indonesia (Government of)	5.88	13/03/2020	632,268
Russia (Federation of)	5.00	29/04/2020	616,082
Qatar (Government of)	2.38	02/06/2021	578,820
Saudi (Government of)	2.38	10/26/2021	575,520
Saudi (Government of)	3.25	26/10/2026	555,000
Hungary (Government of)	5.75	22/11/2023	546,650
Slovenia (Government of)	5.25	18/02/2024	542,845
Peru (Government of)	8.75	21/11/2033	512,864
Ghana (Government of)	9.25	15/09/2022	447,880
Qatar (Government of)	5.75	20/01/2042	441,000
Romania (Government of)	4.88	22/01/2024	416,705
Turkey (Government of)	7.00	11/03/2019	414,020
Qatar (Government of)	6.55	09/04/2019	412,500
Israel (Government of)	5.13	26/03/2019	411,728
Mexico (Government of)	4.00	02/10/2023	409,406
Philippine (Government of)	7.75	14/01/2031	404,920
Russia (Federation of)	3.50	16/01/2019	402,960
Hazine Mustesarligi Varlik Kiralama	5.00	06/04/2023	391,880
Mexico (Government of)	3.60	30/01/2025	390,841
Hazine Mustesarligi Varlik Kiralama	4.25	08/06/2021	390,752
Lebanon (Government of)	5.80	14/04/2020	389,959
Indonesia (Government of)	2.95	11/01/2023	385,395
Saudi (Government of)	2.88	04/03/2023	382,682

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost EUR
Anheuser-Busch InBev	2.00	17/03/2028	943,290
Anheuser-Busch InBev	1.15	22/01/2027	885,402
AT&T	2.40	15/03/2024	762,889
UniCredit	1.00	18/01/2023	735,480
Bank of America	1.63	14/09/2022	731,074
Hera	2.38	04/07/2024	656,376
HSBC Holdings	1.50	15/03/2022	619,470
Kraft Heinz Foods	1.50	24/05/2024	611,214
Renault	1.00	18/04/2024	597,870
Engie*	1.38		583,965
Deutsche Bank	1.75	17/01/2028	568,530
Wells Fargo & Co	2.63	16/08/2022	539,976
ING Bank	3.63	25/02/2026	538,618
General Electric	1.88	28/05/2027	515,371
CK Hutchison Finance 16	1.25	06/04/2023	509,700
JPMorgan Chase & Co	1.50	29/10/2026	505,865
Prosegur Cia de Seguridad	1.00	08/02/2023	502,975
Orange	1.38	20/03/2028	497,120
Deutsche Telekom International Finance	1.50	03/04/2028	495,003
Telefonica Emisiones	1.45	22/01/2027	492,395
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds EUR
AT&T	1.45	01/06/2022	882,802
Booking Holdings	0.80	10/03/2022	859,868
Banco Bilbao Vizcaya Argentaria	0.63	17/01/2022	808,176
Electricite de France	2.75	10/03/2023	773,864
Capgemini	1.75	01/07/2020	725,410
AT&T	1.80	05/09/2026	709,667
Accor	2.63	05/02/2021	638,815
Gazprom OAO Via Gaz Capital	3.39	20/03/2020	631,800
Nomura Europe Finance	1.13	03/06/2020	614,184
FedEx	1.00	11/01/2023	609,213
BNP Paribas	0.75	11/11/2022	606,954
British Telecommunications	0.63	10/03/2021	606,558
FCA Bank	1.00	15/11/2021	556,030
Credit Agricole	2.38	20/05/2024	547,415
Orange*	4.25		530,015
Verizon Communications	1.63	01/03/2024	521,595
Fresenius Finance Ireland	0.88	31/01/2022	507,515
Deutsche Bank	1.25	08/09/2021	507,393
Goldman Sachs Group	1.38	15/05/2024	507,300
Credit Agricole	1.00	16/09/2024	505,990

* 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 2018 cont/d

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Covivio	629,974
Orange	530,335
NXP Semiconductors	527,185
RTL Group	422,693
Eni	357,974
Terna Rete Elettrica Nazionale	357,044
Moncler	356,101
Akzo Nobel	341,918
Thales	336,129
Deutsche Telekom	326,413
Andritz	312,682
Koninklijke Ahold Delhaize	288,120
Sampo	274,307
Dassault Systemes	266,773
Societe BIC	265,748
Fortum	263,710
Ageas	255,196
Total	252,391
Pernod Ricard	251,995
Hermes International	251,114
Proximus SADP	250,968
MAN	250,019
Elisa	247,859
Groupe Bruxelles Lambert	244,613
L'Oreal	242,794
Iberdrola	242,754
Heineken	238,945
Kerry Group	238,001
Muenchener Rueckversicherungs-Gesellschaft	232,024
SAP	231,316
Allianz	230,979
Beiersdorf	230,404
Colruyt	230,096
Fresenius Medical Care & Co	228,259
Unilever	226,262

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI EMU Minimum Volatility UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Abertis Infraestructuras	782,465
Fresenius & Co	636,418
Henkel & Co	312,650
OMV	295,053
Eurazeo	266,179
Iliad	265,563
Innogy	236,646
Siemens	228,792
ABN AMRO Group	223,001
Fresenius Medical Care & Co	220,905
Vivendi	214,413
Hermes International	206,342
Ryanair Holdings	205,933
Atlantia	204,752
Aéroports de Paris	195,704
Grifols	189,514
Total	184,622
Orion	184,136
Atos	165,831
KBC Group	160,309
NN Group	154,598
Bayer	149,004
Pernod Ricard	132,330
L'Oreal	124,783
Ageas	120,806
Elisa	116,448
Koninklijke Philips	116,334
Deutsche Boerse	112,783
Uniper	104,492
Danone	96,069
AXA	95,591

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Monsanto	68,151
Rockwell Collins	67,787
Time Warner	62,150
Cognizant Technology Solutions	42,919
Motorola Solutions	42,336
Yum! Brands	40,626
NextEra Energy	33,692
Estee Lauder	33,632
Tapestry	29,683
Public Storage	29,678
NIKE	28,101
American Tower	28,094
Simon Property Group	28,054
Aetna	26,457
Dr Pepper Snapple Group	25,579
Southern	21,250
Mastercard	20,546
VF	19,487
Sirius XM Holdings	18,838
Palo Alto Networks	17,888
Progressive	16,457
Equity Residential	16,271
HCA Healthcare	15,579
XL Group	14,620
F5 Networks	14,385
Aflac	12,713
Duke Realty	12,488
American Electric Power	12,182

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Monsanto	129,670
Intuitive Surgical	110,589
Becton Dickinson & Co	72,625
3M	49,170
Varian Medical Systems	37,128
General Mills	36,863
Vmware	36,219
Gartner	35,408
United Parcel Service	32,797
Praxair	29,988
Alleghany	26,837
Dell Technologies	25,674
Visa	24,236
Clorox	23,721
Berkshire Hathaway	21,279
Cintas	21,110
Teleflex	21,085
ResMed	19,188
Facebook	18,203
ANSYS	17,871
Alphabet	15,310
Cadence Design Systems	15,233
Cboe Global Markets	15,048
Charter Communications	14,668
Henry Schein	14,510
Church & Dwight	12,907
Athene Holding	11,974
Altria Group	11,485

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI Emerging Markets UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Tencent Holdings	30,756,523
Samsung Electronics	22,661,784
Alibaba Group Holding	21,145,637
Taiwan Semiconductor Manufacturing	20,024,070
Naspers	11,803,461
China Construction Bank	10,642,964
Housing Development Finance	7,053,303
Reliance Industries	6,977,266
Baidu	6,534,188
Industrial & Commercial Bank of China	6,297,254
China Mobile	5,698,855
Ping An Insurance Group of China	5,507,230
Infosys	5,058,600
Hon Hai Precision Industry	4,844,403
Itau Unibanco Holding	4,732,715
SK Hynix	4,469,419
Sberbank of Russia	4,312,144
Bank of China	4,214,172
Vale	4,118,344
Tata Consultancy Services	3,655,412

Largest Twenty Sales for the financial period

Proceeds USD

Xtrackers MSCI India Swap UCITS ETF	30,046,969
Tencent Holdings	11,389,801
Alibaba Group Holding	8,973,635
Samsung Electronics	8,639,266
Taiwan Semiconductor Manufacturing	7,166,983
Naspers	4,074,914
Industrial & Commercial Bank of China	3,037,344
China Construction Bank	2,817,678
Baidu	2,717,779
China Mobile	2,115,032
Ping An Insurance Group of China	2,005,630
SK Hynix	1,804,937
Vale	1,598,646
Bank of China	1,592,480
Reliance Industries	1,576,054
Sberbank of Russia	1,392,737
Hon Hai Precision Industry	1,381,204
Infosys	1,375,237
Itau Unibanco Holding	1,310,223
Samsung Electronics - Preferred Stock	1,258,034

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Amazon.com	72,623
Hilton Worldwide Holdings	17,660
Home Depot	16,844
Netflix	16,048
Carnival	13,133
Lennar	11,837
Walt Disney	11,491
Comcast	10,518
McDonald's	9,187
NIKE	7,647
Wynn Resorts	7,581
MGM Resorts International	6,744
Booking Holdings	6,405
Lowe's	5,733
Discovery	5,384
Starbucks	5,209
Norwegian Cruise Line Holdings	4,695
TJX	4,547
Twenty-First Century Fox	4,326
Yum! Brands	4,065
General Motors	3,952
Tesla	3,829
Ford Motor	3,510

Largest Twenty Sales for the financial period	Proceeds USD
AT&T	80,087
Scripps Networks Interactive	16,925
Charter Communications	15,775
Wyndham Hotels Resorts	13,361
Wyndham Destinations	11,100
Walt Disney	7,474
AutoNation	6,584
Tesla	4,556
Amazon.com	4,247
McDonald's	3,982
General Motors	3,810
Tiffany & Co	3,665
Starbucks	3,588
Domino's Pizza	3,511
Marriott International	3,441
Comcast	3,321
Home Depot	3,039
Whirlpool	2,461
O'Reilly Automotive	2,454
NIKE	2,367

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI USA Consumer Staples UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Procter & Gamble	569,494
Coca-Cola	516,472
PepsiCo	452,164
Philip Morris International	444,490
Walmart	386,150
Altria Group	337,953
Costco Wholesale	241,134
Mondelez International	180,296
CVS Health	169,075
Colgate-Palmolive	168,566
Walgreens Boots Alliance	164,179
Constellation Brands	114,458
Kimberly-Clark	110,914
Kraft Heinz	109,622
Estee Lauder	96,710
Sysco	88,371
General Mills	74,986
Monster Beverage	74,366
Archer-Daniels-Midland	69,752
Tyson Foods	65,262
Dr Pepper Snapple Group	62,690
Kroger	61,202

Largest Twenty Sales for the financial period	Proceeds USD
CVS Health	377,507
Walgreens Boots Alliance	13,657
Procter & Gamble	12,650
Spectrum Brands Holdings	11,077
Walmart	9,505
Coca-Cola	7,685
PepsiCo	6,775
Altria Group	6,485
Philip Morris International	6,262
Mondelez International	4,020
Costco Wholesale	3,495
Colgate-Palmolive	2,759
Conagra Brands	2,316
Constellation Brands	2,259
Sysco	2,029
General Mills	1,991
Kraft Heinz	1,937
Church & Dwight	1,908
Kroger	1,781
Kimberly-Clark	1,520

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI USA Energy UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Exxon Mobil	1,344,563
Chevron	914,510
Schlumberger	368,794
ConocoPhillips	294,800
EOG Resources	260,346
Occidental Petroleum	230,434
Phillips 66	185,015
Valero Energy	182,142
Halliburton	166,200
Anadarko Petroleum	140,870
Marathon Petroleum	137,337
Kinder Morgan	133,403
Pioneer Natural Resources	124,295
ONEOK	107,188
Williams	90,670
Concho Resources	83,474
Devon Energy	79,079
Andeavor	67,506
Noble Energy	64,900
Marathon Oil	60,730
Hess	60,248
Apache	58,928
National Oilwell Varco	58,152
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Exxon Mobil	614,829
Chevron	426,169
Schlumberger	180,015
ConocoPhillips	145,257
EOG Resources	119,256
Occidental Petroleum	99,253
Valero Energy	84,389
Phillips 66	81,175
Marathon Petroleum	80,710
Halliburton	80,063
Anadarko Petroleum	73,316
Kinder Morgan	62,747
Pioneer Natural Resources	57,713
Concho Resources	44,773
ONEOK	43,276
Williams	43,068
Devon Energy	31,729
Andeavor	30,623
Hess	28,327
Noble Energy	27,815
Apache	27,660
National Oilwell Varco	27,511

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI USA Financials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
JPMorgan Chase & Co	720,900
Berkshire Hathaway	623,728
Bank of America	560,158
Wells Fargo & Co	498,992
Citigroup	350,831
US Bancorp	166,768
Goldman Sachs Group	166,549
Charles Schwab	153,924
BlackRock	148,044
PNC Financial Services Group	143,243
Chubb	141,314
Morgan Stanley	140,676
American Express	137,618
CME Group	132,804
Athene Holding	120,372
Capital One Financial	110,602
TD Ameritrade Holding	106,191
Bank of New York Mellon	104,793
American International Group	103,119
S&P Global	94,285
Prudential Financial	89,099
Marsh & McLennan	88,212
Intercontinental Exchange	84,370
Progressive	78,564
BB&T	78,383
MetLife	74,966
T Rowe Price Group	74,104
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
JPMorgan Chase & Co	14,534,981
Bank of America	11,200,471
Berkshire Hathaway	9,548,433
Wells Fargo & Co	9,427,672
Citigroup	7,090,929
Goldman Sachs Group	3,294,659
US Bancorp	3,232,151
American Express	2,815,784
Morgan Stanley	2,701,009
PNC Financial Services Group	2,664,577
Charles Schwab	2,597,021
BlackRock	2,415,404
Chubb	2,371,359
Bank of New York Mellon	2,144,958
CME Group	2,084,147
S&P Global	1,882,220
American International Group	1,828,145
Capital One Financial	1,662,469
Prudential Financial	1,643,936
BB&T	1,634,509
Marsh & McLennan	1,591,172
MetLife	1,589,138
Intercontinental Exchange	1,579,229
Aon	1,397,906
State Street	1,394,476
Travelers	1,364,808
Aflac	1,353,496
Progressive	1,337,805

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI USA Health Care UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

CVS Health	106,274
ABIOMED	24,012
Nektar Therapeutics	19,265
Johnson & Johnson	9,996
UnitedHealth Group	6,850
Pfizer	6,586
Centene	5,870
AbbVie	4,564
IQVIA Holdings	4,304
Merck & Co	3,853
Mylan	3,659
Abbott Laboratories	3,340
Baxter International	3,306
Thermo Fisher Scientific	2,889
Gilead Sciences	2,600
Amgen	2,514
Celgene	2,510
Medtronic	2,506
Eli Lilly & Co	2,392
Bristol-Myers Squibb	2,212

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Amgen	21,396
AbbVie	19,639
Johnson & Johnson	18,777
UnitedHealth Group	13,185
Pfizer	12,366
Merck & Co	11,198
Envision Healthcare	7,890
Celgene	7,593
Medtronic	5,777
Abbott Laboratories	5,202
Eli Lilly & Co	5,131
Anthem	5,106
Bristol-Myers Squibb	4,946
Humana	4,917
Thermo Fisher Scientific	4,601
Gilead Sciences	4,596
Cigna	4,432
Aetna	3,893
Express Scripts Holding	3,508
Allergan	3,241
Biogen	3,018
Becton Dickinson & Co	2,938
Danaher	2,884
Stryker	2,851
HCA Healthcare	2,769
TESARO	2,655
Intuitive Surgical	2,619
McKesson	2,520

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI USA Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	544,016
Microsoft	393,417
Facebook	278,108
Alphabet Class C Shares	212,713
Alphabet Class A Shares	201,904
Visa	131,955
Intel	121,693
Cisco Systems	121,208
International Business Machines	97,735
Oracle	94,725
Mastercard	92,217
NVIDIA	84,592
Texas Instruments	66,321
Broadcom	65,083
Accenture	60,038
QUALCOMM	58,843
Adobe Systems	56,677
PayPal Holdings	54,798
salesforce.com	45,419
Micron Technology	36,195

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Apple	41,198
CoStar Group	21,554
Harris	20,111
Cisco Systems	16,856
NVIDIA	16,320
Microsoft	14,057
Visa	8,950
Mastercard	5,928
Perspecta	5,644
Facebook	5,364
Alphabet Class A Shares	5,260
Alphabet Class C Shares	5,228
Oracle	5,004
Intel	4,937
eBay	4,301
Texas Instruments	3,409
International Business Machines	3,236
Adobe Systems	3,166
Citrix Systems	3,021
Corning	2,747
Accenture	2,629

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers USD High Yield Corporate Bond UCITS ETF*

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Altice France	7.38	01/05/2026	608,478
Sprint	7.88	15/09/2023	501,450
CSC Holdings	10.88	15/10/2025	468,700
First Data	7.00	01/12/2023	398,990
Altice France	6.00	15/05/2022	386,748
Tenet Healthcare	8.13	01/04/2022	373,445
CCO Holdings	5.13	01/05/2027	355,548
Deutsche Bank	4.50	01/04/2025	348,968
Valeant Pharmaceuticals International	5.88	15/05/2023	328,704
1011778 B.C. Unlimited Liability	5.00	15/10/2025	326,535
Valeant Pharmaceuticals International	6.13	15/04/2025	324,241
CHS	6.25	31/03/2023	320,144
Frontier Communications	11.00	15/09/2025	308,397
Scientific Games International	10.00	01/12/2022	304,321
HCA	5.38	01/02/2025	302,205
Prime Security Services Borrower	9.25	15/05/2023	295,469
DISH DBS	5.88	15/11/2024	287,861
Sprint	7.13	15/06/2024	280,755
ZF North America Capital	4.50	29/04/2022	275,754
CCO Holdings	5.00	01/02/2028	275,530

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

	Coupon %	Maturity	Proceeds USD
ZF North America Capital	4.50	29/04/2022	273,294
Unitymedia Hessen	5.00	15/01/2025	252,443
CSC Holdings	10.88	15/10/2025	231,860
EMC	2.65	01/06/2020	213,855
Dollar Tree	5.75	01/03/2023	209,040
Ashtead Capital	5.63	01/10/2024	208,000
SoftBank Group	4.50	15/04/2020	205,250
International Game Technology	6.25	15/02/2022	204,970
CSC Holdings	6.63	15/10/2025	204,262
Altice France	6.00	15/05/2022	201,028
Fiat Chrysler Automobiles	4.50	15/04/2020	199,680
Barclays	4.38	11/09/2024	194,312
Altice France	6.25	15/05/2024	193,604
Altice US Finance I	5.50	15/05/2026	193,066
Wynn Macau	4.88	01/10/2024	191,990
Intelsat Luxembourg	7.75	01/06/2021	175,425
HCA	3.75	15/03/2019	170,587
Intelsat Jackson Holdings	5.50	01/08/2023	170,128
Royal Bank of Scotland Group	6.10	10/06/2023	157,772
Aircastle	5.00	01/04/2023	153,015
Continental Resources	4.50	15/04/2023	151,890
Tenet Healthcare	4.50	01/04/2021	140,224

* The Fund launched on 6 February 2018.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF*

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
General Motors Financial	3.45%	14/01/2022	248,323
HSBC Holdings	6.50%	15/09/2037	247,411
Vale Overseas	5.88%	10/06/2021	245,781
Allergan Funding	3.80%	15/03/2025	244,987
GE Capital International Funding Co Unlimited	4.41%	15/11/2035	244,232
Credit Agricole	3.25%	04/10/2024	238,700
ICBCIL Finance	3.00%	04/05/2020	227,961
ABN Amro Bank	6.25%	27/04/2022	219,152
China Overseas Finance Cayman VI	5.95%	08/05/2024	217,836
Sabine Pass Liquefaction	5.88%	30/06/2026	217,698
CITIC	6.63%	15/04/2021	217,576
Dell International	6.02%	15/06/2026	214,330
Indian Oil	5.63%	02/08/2021	213,909
Sberbank of Russia Via SB Capital	5.71%	16/06/2021	211,260
Dai-ichi Life Insurance**	5.10%		211,250
Huarong Finance II	5.50%	16/01/2025	209,653
Pertamina Persero	5.25%	23/05/2021	209,490
Braskem Finance	5.75%	15/04/2021	209,274
CVS Health	4.30%	25/03/2028	209,118
Industrial & Commercial Bank of China Asia	5.13%	30/11/2020	208,209

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

	Coupon %	Maturity	Proceeds USD
General Motors Financial	3.45%	14/01/2022	248,115
Vale Overseas	5.88%	10/06/2021	246,100
ICBCIL Finance	3.00%	04/05/2020	227,518
China Overseas Finance Cayman VI	5.95%	08/05/2024	216,440
CITIC	6.63%	15/04/2021	214,626
Industrial & Commercial Bank of China Asia	5.13%	30/11/2020	206,452
Bank of China	5.00%	13/11/2024	205,424
Vale Overseas	4.38%	11/01/2022	204,800
Continental Resources	5.00%	15/09/2022	203,012
Mizuho Financial Group Cayman 2	4.20%	18/07/2022	202,660
Anglo American Capital	4.13%	27/09/2022	201,358
Anglo American Capital	4.75%	10/04/2027	199,202
Verizon Communications	3.50%	01/11/2024	196,610
State Grid Overseas Investment 2016	3.50%	04/05/2027	192,220
United Overseas Bank**	3.88%		188,000
Santander Holdings USA	3.40%	18/01/2023	146,369
PacifiCorp	5.75%	01/04/2037	122,595
Dell International	6.02%	15/06/2026	105,622
Itau Unibanco Holding	6.20%	15/04/2020	103,875
Itau Unibanco Holding	5.75%	22/01/2021	103,550
Wyeth	6.50%	01/02/2034	102,732
Charter Communications Operating	4.46%	23/07/2022	102,266
AT&T	4.90%	15/08/2037	97,472
Valero Energy	3.40%	15/09/2026	95,884
Amazon.com	4.80%	05/12/2034	77,801
Deutsche Bank	3.70%	30/05/2024	74,365
UnitedHealth Group	5.80%	15/03/2036	72,443
Georgia-Pacific	7.75%	15/11/2029	67,146
ConocoPhillips Holding	6.95%	15/04/2029	62,379
Chubb	6.00%	11/05/2037	61,741
ConocoPhillips	4.15%	15/11/2034	51,246
AT&T	3.90%	14/08/2027	50,525
Kinder Morgan	4.30%	01/06/2025	50,142

* Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018.

** 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 2018 cont/d

Xtrackers Morningstar US Quality Dividend UCITS ETF*

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Exxon Mobil	429,770
AT&T	425,015
Johnson & Johnson	334,602
Verizon Communications	318,312
Chevron	286,552
Pfizer	260,859
Procter & Gamble	250,208
Wells Fargo & Co	209,379
Cisco Systems	208,934
Coca-Cola	199,064
Philip Morris International	197,829
PepsiCo	189,342
Altria Group	189,146
Merck & Co	169,740
International Business Machines	164,398
3M	111,709
McDonald's	110,313
Amgen	109,326
Broadcom	101,877
Bristol-Myers Squibb	94,037
Duke Energy	90,055
Schlumberger	89,850
Dominion Energy	83,628
United Parcel Service	78,654
NextEra Energy	72,809
Eli Lilly & Co	70,408
Largest Twenty Sales for the financial period	Proceeds USD
Wells Fargo & Co	220,067
Philip Morris International	168,179
International Business Machines	155,856
Amgen	115,419
NextEra Energy	71,952
Kraft Heinz	45,036
Williams	31,844
Sempra Energy	28,760
Merck & Co	19,533
Chevron	19,360
CenterPoint Energy	15,327
Exxon Mobil	12,907
HollyFrontier	12,363
Valero Energy	9,790
Old Republic International	6,420
Hawaiian Electric Industries	4,456
McDonald's	4,161
Eli Lilly & Co	4,083
Pfizer	3,633
United Parcel Service	1,401

* Xtrackers Morningstar US Quality Dividend UCITS ETF launched on 26 March 2018.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers MSCI World High Dividend Yield UCITS ETF*

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Exxon Mobil	189,431
AT&T	149,359
Intel	147,600
Nestle	145,215
Cisco Systems	131,446
Pfizer	126,053
Verizon Communications	117,282
Procter & Gamble	116,891
Novartis	105,819
Coca-Cola	104,272
Roche Holding	96,270
AbbVie	91,785
DowDuPont	90,682
Philip Morris International	90,148
Merck & Co	88,886
PepsiCo	84,713
International Business Machines	83,928
Total	83,152
McDonald's	76,032
Altria Group	68,518
Royal Bank of Canada	68,040
GlaxoSmithKline	60,285
Allianz	60,112
Gilead Sciences	59,540
Siemens	57,748

Largest Twenty Sales for the financial period	Proceeds USD
Intel	155,220
DowDuPont	90,137
QUALCOMM	51,494
Phillips 66	30,520
Bank of Montreal	30,120
Koninklijke Philips	23,137
Nokia	20,258
Muenchener Rueckversicherungs-Gesellschaft	19,139
T Rowe Price Group	17,727
VF	16,394
Swiss Re	16,376
PG&E	13,389
Hennes & Mauritz	8,501
Newell Brands	6,885
AbbVie	6,190
QBE Insurance Group	5,803
Pearson	5,759
Mosaic	5,443
Cisco Systems	5,398
SES	3,743

* Xtrackers MSCI World High Dividend Yield UCITS ETF launched on 26 March 2018.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers Morningstar Global Quality Dividend UCITS ETF*

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
HSBC Holdings	250,062
Exxon Mobil	240,902
Verizon Communications	207,634
Commonwealth Bank of Australia	188,834
Chevron	184,299
Pfizer	177,350
Novartis	177,054
Nestle	160,192
Procter & Gamble	159,275
Philip Morris International	147,326
Westpac Banking	146,798
Roche Holding	136,268
Coca-Cola	131,619
National Australia Bank	126,950
Australia & New Zealand Banking Group	123,175
Altria Group	119,462
British American Tobacco	117,195
PepsiCo	110,181
Anheuser-Busch InBev	103,281
Sanofi	93,076
Royal Bank of Canada	89,798
AbbVie	88,122
Siemens	86,336
Toronto-Dominion Bank	78,552
BASF	75,578
AstraZeneca	68,984
Unilever	66,120
Bank of Nova Scotia	64,346
Lloyds Banking Group	62,486
Zurich Insurance Group	61,236
Enbridge	60,826
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Philip Morris International	118,806
British American Tobacco	95,513
AbbVie	95,088
Anheuser-Busch InBev	92,077
Enbridge	61,983
UBS Group	48,956
Orange	34,955
Dominion Energy	34,746
HSBC Holdings	34,688
Koninklijke Philips	24,292
Oversea-Chinese Banking	23,936
Deutsche Post	20,525
Subaru	19,844
Hennes & Mauritz	17,867
Chevron	16,993
United Overseas Bank	16,990
Australia & New Zealand Banking Group	16,756
Abertis Infraestructuras	15,293
Siemens	14,730
Exxon Mobil	14,599
Investor	13,507
Valero Energy	12,439
Snam	10,965

* Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers ESG MSCI Japan UCITS ETF*

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Sony	351,309
Keyence	326,940
Honda Motor	311,232
KDDI	269,519
Nintendo	254,223
Mizuho Financial Group	242,170
NTT DOCOMO	193,828
Panasonic	180,046
Komatsu	176,531
Recruit Holdings	172,393
Takeda Pharmaceutical	170,024
Astellas Pharma	165,852
Mitsubishi Electric	161,105
Tokyo Electron	159,896
Shiseido	148,140
Fast Retailing	144,000
Denso	135,369
Kao	126,333
Mitsui Fudosan	124,563
Mitsubishi Estate	118,798
Oriental Land	117,310
Daiwa House Industry	115,992
Daikin Industries	107,369
Central Japan Railway	99,743
Eisai	98,330
Asahi Kasei	97,341
Kubota	96,839
Secom	88,560
Nissan Motor	88,416
Largest Twenty Sales for the financial period	Proceeds USD
Kao	139,321
Central Japan Railway	108,152
Daikin Industries	104,443
Nissan Motor	83,620
Sumitomo	72,380
Kyocera	69,109
Subaru	68,319
FUJIFILM Holdings	57,392
Shionogi & Co	56,433
Santen Pharmaceutical	23,135
Dai Nippon Printing	20,263
Stanley Electric	17,439
Alfresa Holdings	17,256
Nissin Foods Holdings	15,880
Toppan Printing	15,529
Sumitomo Dainippon Pharma	11,998
Suzuken	11,768
Kurita Water Industries	10,314
Toyoda Gosei	6,206
Honda Motor	5,785

* Xtrackers ESG MSCI Japan UCITS ETF launched on 24 April 2018.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers ESG MSCI World UCITS ETF*

Largest Twenty Purchases for the financial period

Cost USD

Microsoft	1,335,557
Alphabet	655,898
Johnson & Johnson	614,175
Intel	470,733
Visa	442,844
Cisco Systems	395,855
Verizon Communications	369,993
Procter & Gamble	357,118
Mastercard	335,752
Merck & Co	308,219
Netflix	301,146
Walt Disney	297,993
Roche Holding	279,416
AbbVie	278,512
NVIDIA	276,298
Total	274,112
Oracle	265,689
International Business Machines	245,900
Amgen	227,531
Adobe Systems	226,696

Largest Twenty Sales for the financial period

Proceeds USD

Novartis	63,527
US Bancorp	31,893
Vodafone Group	26,373
Automatic Data Processing	22,233
Charter Communications	19,056
Old Mutual	18,740
Southern	17,196
Ford Motor	16,355
Microsoft	15,122
Deutsche Post	14,062
AT&T	13,148
Tesco	12,152
Johnson Controls International	11,880
Central Japan Railway	11,395
Daikin Industries	11,000
Dollar General	9,098
Corning	9,020
Nissan Motor	8,821
Johnson & Johnson	8,761
Dr Pepper Snapple Group	8,232

* Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers ESG MSCI Europe UCITS ETF*

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Novartis	271,491
Roche Holding	251,040
Total	234,771
SAP	178,438
Allianz	167,307
Siemens	158,863
GlaxoSmithKline	156,329
BASF	148,706
Novo Nordisk	143,928
Unilever - Netherlands listing	143,804
ASML Holding	124,153
Unilever - England listing	107,676
Prudential	106,577
ING Groep	101,498
L'Oreal	95,350
Banco Bilbao Vizcaya Argentaria	84,385
AXA	82,394
Reckitt Benckiser Group	82,187
Schneider Electric	80,455
Cie Financiere Richemont	79,319
Intesa Sanpaolo	79,266
Zurich Insurance Group	75,526
Danone	74,210
Iberdrola	71,387
ABB	69,607
Kering	69,146
Largest Twenty Sales for the financial period	Proceeds EUR
Novartis	263,720
Tesco	50,624
DNB	28,084
Old Mutual	16,278
Terna Rete Elettrica Nazionale	11,812
United Utilities Group	11,170
Epiroc Class A Shares	10,421
Aeroports de Paris	9,829
Novo Nordisk	9,633
Unilever - Netherlands listing	9,596
Standard Chartered	8,292
Suez	8,034
Epiroc Class B Shares	5,630
Industrivarden	5,551
Quilter	5,223
Schneider Electric	5,095
Lagardere	5,059
Puma	4,960
L E Lundbergforetagen	4,171
Allianz	3,710

* Xtrackers ESG MSCI World UCITS ETF launched on 8 May 2018.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2018 cont/d

Xtrackers ESG MSCI USA UCITS ETF*

Largest Twenty Purchases for the financial period

Cost USD

Microsoft	594,968
Alphabet	280,111
Johnson & Johnson	274,361
Intel	213,132
Cisco Systems	186,031
Visa	184,102
Verizon Communications	164,382
Mastercard	149,940
Merck & Co	131,250
Walt Disney	128,449
AbbVie	122,677
Netflix	121,977
Oracle	121,121
NVIDIA	113,518
International Business Machines	105,402
Amgen	97,482
Adobe Systems	95,731
Booking Holdings	89,577
Schlumberger	80,356
Accenture	78,881

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

US Bancorp	69,235
Starbucks	67,266
Automatic Data Processing	48,107
Microsoft	43,884
Charter Communications	40,722
Southern	37,581
Ford Motor	35,712
AT&T	28,078
TE Connectivity	27,272
HCA Healthcare	24,341
Alphabet	20,615
Dollar General	19,945
Johnson & Johnson	19,259
Dr Pepper Snapple Group	17,895
Concho Resources	17,026
Cisco Systems	16,657
Boston Properties	15,708
Intel	15,290
IDEXX Laboratories	14,991
AMETEK	14,022
ANSYS	11,559
Verizon Communications	11,488
Mastercard	11,217

* Xtrackers ESG MSCI Europe UCITS ETF launched on 8 May 2018.

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 16 February 2018.

C. Total expense ratio

The total expense ratio ("TER") shown below expresses the sum of all costs and commissions, with the exception of portfolio rebalancing costs, charged to the Fund's assets as a percentage of the average Fund assets, as applicable as of financial period end.

Fund	TER %
Xtrackers EUR Credit 12.5 Swap UCITS ETF	
Class 1C	0.35
Xtrackers Portfolio Income UCITS ETF	0.65
Xtrackers MSCI Nordic UCITS ETF	0.30
Xtrackers Germany Mittelstand & MidCap UCITS ETF	0.40
Xtrackers MSCI North America High Dividend Yield UCITS ETF	0.39
Xtrackers MSCI AC World UCITS ETF	0.40
Xtrackers MSCI USA UCITS ETF	
Class 1C	0.07
Class 2C - EUR Hedged ¹	0.12
Class 3C - CHF Hedged ¹	0.12
Xtrackers S&P 500 Equal Weight UCITS ETF	0.25
Xtrackers MSCI World UCITS ETF	
Class 1C	0.19
Class 1D	0.19
Class 2D - GBP Hedged	0.19
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	0.33
Xtrackers MSCI World Minimum Volatility UCITS ETF	0.25
Xtrackers MSCI World Momentum UCITS ETF	0.25
Xtrackers MSCI World Quality UCITS ETF	0.25
Xtrackers MSCI World Value UCITS ETF	0.25
Xtrackers MSCI World Index Fund	0.08
Xtrackers MSCI GCC Select Swap UCITS ETF	0.65
Xtrackers FTSE All-World ex UK UCITS ETF	0.40
Xtrackers S&P 500 UCITS ETF	
Class 1C - EUR Hedged	0.20
Class 2C - GBP Hedged	0.20
Class 3C - CHF Hedged	0.20
Xtrackers Russell 2000 UCITS ETF	0.30
Xtrackers Russell Midcap UCITS ETF	0.35
Xtrackers JPX-Nikkei 400 UCITS ETF	
Class 1D	0.20
Class 2D - GBP Hedged	0.30
Class 3C - EUR Hedged	0.30
Class 4C - USD Hedged	0.30
Xtrackers FTSE 100 Equal Weight UCITS ETF	0.25
Xtrackers USD Corporate Bond UCITS ETF	
Class 1D	0.16
Class 2D - EUR Hedged	0.21
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	0.20
Xtrackers MSCI World Financials UCITS ETF	0.30
Xtrackers MSCI World Health Care UCITS ETF	0.30
Xtrackers MSCI World Energy UCITS ETF	0.30
Xtrackers MSCI World Consumer Staples UCITS ETF	0.30
Xtrackers MSCI World Information Technology UCITS ETF	0.30
Xtrackers MSCI World Consumer Discretionary UCITS ETF	0.30
Xtrackers MSCI World Industrials UCITS ETF	0.30
Xtrackers MSCI World Telecom Services UCITS ETF	0.30
Xtrackers MSCI World Utilities UCITS ETF	0.30
Xtrackers MSCI World Materials UCITS ETF	0.30
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	
Class 1D	0.50
Class 2D - EUR Hedged	0.55
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	0.25
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	0.25
Xtrackers MSCI USA Minimum Volatility UCITS ETF	0.20

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI Emerging Markets UCITS ETF	0.20
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	0.12
Xtrackers MSCI USA Consumer Staples UCITS ETF	0.12
Xtrackers MSCI USA Energy UCITS ETF	0.12
Xtrackers MSCI USA Financials UCITS ETF	0.12
Xtrackers MSCI USA Health Care UCITS ETF	0.12
Xtrackers MSCI USA Information Technology UCITS ETF	0.12
Xtrackers USD High Yield Corporate Bond UCITS ETF ²	0.35
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF ³	0.25
Xtrackers MSCI World High Dividend Yield UCITS ETF ⁴	0.29
Xtrackers Morningstar US Quality Dividend UCITS ETF ⁴	0.35
Xtrackers Morningstar Global Quality Dividend UCITS ETF ⁵	0.45
Xtrackers ESG MSCI Japan UCITS ETF ⁶	0.20
Xtrackers ESG MSCI World UCITS ETF ⁶	0.19
Xtrackers ESG MSCI Europe UCITS ETF ⁷	0.20
Xtrackers ESG MSCI USA UCITS ETF ⁷	0.15

¹ Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged and Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged launched on 26 April 2018, the TER shown is for the full financial period.

² Xtrackers USD High Yield Corporate Bond UCITS ETF launched on 6 February 2018, the TER shown is for the full financial period.

³ Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018, the TER shown is for the full financial period.

⁴ Xtrackers MSCI World High Dividend Yield UCITS ETF and Xtrackers Morningstar US Quality Dividend UCITS ETF launched on 26 March 2018, the TER shown is for the full financial period.

⁵ Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018, the TER shown is for the full financial period.

⁶ Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018, the TER shown is for the full financial period.

⁷ Xtrackers ESG MSCI Europe UCITS ETF and Xtrackers ESG MSCI USA UCITS ETF launched on 8 May 2018, the TER shown is for the full financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance

The Fund's performance amounts are calculated net of fees and taxes. The Fund performed in line with its benchmark and within guided tolerance levels.

The table below shows the performance of the Funds and their benchmarks.

Fund Name	Launch Date	Anticipated Tracking Error	Year to Date Fund Return	Year to Date Index Return	Year to Date Tracking Difference ¹	Year to Date Tracking Error ¹
Xtrackers EUR Credit 12.5 Swap UCITS ETF Class 1C	03/08/2010	1.00%	-0.15%	0.03%	-0.18%	0.01%
Xtrackers Portfolio Income UCITS ETF Class 1D	04/02/2011	1.00%	-1.05%	²	²	²
Xtrackers MSCI Nordic UCITS ETF Class 1D	04/09/2013	1.00%	0.00%	-0.68%	0.68%	0.30%
Xtrackers Germany Mittelstand & MidCap UCITS ETF Class 1D	09/01/2014	1.00%	-5.49%	-5.71%	0.22%	0.11%
Xtrackers MSCI North America High Dividend Yield UCITS ETF Class 1C	29/01/2014	1.00%	-2.23%	-2.28%	0.04%	0.05%
Xtrackers MSCI AC World UCITS ETF Class 1C	10/02/2014	1.00%	1.51%	1.71%	-0.21%	0.17%
Xtrackers MSCI AC Far East ex Japan UCITS ETF Class 2C - Currency Hedged	03/03/2014	2.00%	5.19% ³	5.62% ³	0.31% ³	-0.43% ³
Xtrackers MSCI USA UCITS ETF Class 1C	09/05/2014	1.00%	2.19%	2.08%	0.10%	0.03%
Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged	26/04/2018	1.00%	1.83%	⁴	⁴	⁴
Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged	26/04/2018	1.00%	1.75%	⁴	⁴	⁴
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	10/06/2014	1.00%	0.97%	0.97%	0.00%	0.03%
Xtrackers MSCI World UCITS ETF Class 1C	22/07/2014	1.00%	0.33%	0.27%	0.06%	0.05%
Xtrackers MSCI World UCITS ETF Class 1D	23/02/2015	1.00%	0.32%	0.27%	0.05%	0.05%
Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged	31/07/2017	1.00%	0.27%	⁴	⁴	⁴
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF Class 1C	27/08/2014	1.00%	3.00%	2.50%	0.50%	0.27%
Xtrackers MSCI World Minimum Volatility UCITS ETF Class 1C	05/09/2014	1.00%	-0.52%	-0.51%	-0.01%	0.05%
Xtrackers MSCI World Momentum UCITS ETF Class 1C	05/09/2014	1.00%	6.19%	5.86%	0.32%	0.49%
Xtrackers MSCI World Quality UCITS ETF Class 1C	11/09/2014	1.00%	0.87%	0.86%	0.01%	0.04%
Xtrackers MSCI World Value UCITS ETF Class 1C	11/09/2014	1.00%	-3.38%	-3.42%	0.04%	0.06%
Xtrackers MSCI World Index Fund Class 1D	21/10/2014	1.00%	2.66%	2.57%	0.09%	0.23%
Xtrackers MSCI GCC Select Swap UCITS ETF Class 1C	05/02/2015	1.00%	14.37%	14.92%	-0.56%	0.03%
Xtrackers FTSE All-World ex UK UCITS ETF Class 1C	27/02/2015	2.00%	0.81%	1.01%	-0.20%	0.24%
Xtrackers S&P 500 UCITS ETF Class 1C - EUR Hedged	27/02/2015	1.00%	0.33%	⁴	⁴	⁴
Xtrackers S&P 500 UCITS ETF Class 2C - GBP Hedged	27/02/2015	1.00%	0.77%	⁴	⁴	⁴
Xtrackers S&P 500 UCITS ETF Class 3C - CHF Hedged	27/02/2015	1.00%	0.00%	⁴	⁴	⁴
Xtrackers Russell 2000 UCITS ETF Class 1C	06/03/2015	1.00%	6.49%	6.55%	-0.06%	0.07%
Xtrackers Russell Midcap UCITS ETF Class 1C	06/03/2015	1.00%	1.51%	1.57%	-0.07%	0.04%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 1D	31/03/2015	1.00%	-4.03%	-3.93%	-0.10%	0.10%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 2D - GBP Hedged	31/03/2015	1.00%	-4.15%	⁴	⁴	⁴
Xtrackers JPX-Nikkei 400 UCITS ETF Class 3C - EUR Hedged	31/03/2015	1.00%	-4.54%	⁴	⁴	⁴
Xtrackers JPX-Nikkei 400 UCITS ETF Class 4C - USD Hedged	31/07/2015	1.00%	-3.19%	⁴	⁴	⁴
Xtrackers FTSE 100 Equal Weight UCITS ETF Class 1D	31/07/2015	1.00%	4.68%	4.83%	-0.15%	0.08%
Xtrackers USD Corporate Bond UCITS ETF Class 1D	30/09/2015	1.00%	-4.21%	-4.07%	-0.13%	0.07%
Xtrackers USD Corporate Bond UCITS ETF Class 2D - EUR Hedged	29/02/2016	1.00%	-5.48%	⁴	⁴	⁴
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF Class 1D	03/12/2015	1.00%	0.63%	0.74%	-0.11%	0.03%
Xtrackers MSCI World Financials UCITS ETF Class 1C	04/03/2016	1.00%	-6.18%	-6.21%	0.03%	0.06%
Xtrackers MSCI World Health Care UCITS ETF Class 1C	04/03/2016	1.00%	1.15%	1.17%	-0.02%	0.05%
Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C	09/03/2016	1.00%	-5.75%	-5.77%	0.02%	0.06%
Xtrackers MSCI World Energy UCITS ETF Class 1C	09/03/2016	1.00%	6.67%	6.64%	0.03%	0.07%
Xtrackers MSCI World Information Technology UCITS ETF Class 1C	09/03/2016	1.00%	8.81%	8.87%	-0.06%	0.03%
Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C	14/03/2016	1.00%	5.56%	5.57%	-0.01%	0.08%
Xtrackers MSCI World Industrials UCITS ETF Class 1C	14/03/2016	1.00%	-3.84%	-3.84%	0.01%	0.05%

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Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Launch Date	Anticipated Tracking Error	Year to Date Fund Return	Year to Date Index Return	Year to Date Tracking Difference ¹	Year to Date Tracking Error ¹
Xtrackers MSCI World Materials UCITS ETF Class 1C	16/03/2016	1.00%	-2.87%	-2.85%	-0.02%	0.04%
Xtrackers MSCI World Telecom Services UCITS ETF Class 1C	16/03/2016	1.00%	-8.72%	-8.82%	0.10%	0.16%
Xtrackers MSCI World Utilities UCITS ETF Class 1C	16/03/2016	1.00%	0.92%	0.80%	0.13%	0.07%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D	06/04/2016	1.00%	-5.10%	-4.89%	-0.21%	0.12%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged	31/07/2017	1.00%	-6.40%	⁴	⁴	⁴
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D	09/06/2016	1.00%	-1.52%	-1.46%	-0.06%	0.08%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF Class 1D	08/11/2016	1.00%	1.91%	1.58%	0.33%	0.12%
Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D	08/11/2016	1.00%	1.16%	1.11%	0.04%	0.07%
Xtrackers MSCI Emerging Markets UCITS ETF Class 1C	21/06/2017	2.00%	-6.37%	-6.26%	-0.11%	0.07%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D	12/09/2017	1.00%	10.18%	10.17%	0.02%	0.11%
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D	12/09/2017	1.00%	-8.79%	-8.96%	0.17%	0.08%
Xtrackers MSCI USA Energy UCITS ETF Class 1D	12/09/2017	1.00%	6.57%	6.43%	0.15%	0.10%
Xtrackers MSCI USA Financials UCITS ETF Class 1D	12/09/2017	1.00%	-4.76%	-4.82%	0.07%	0.05%
Xtrackers MSCI USA Health Care UCITS ETF Class 1D	12/09/2017	1.00%	1.03%	0.97%	0.06%	0.04%
Xtrackers MSCI USA Information Technology UCITS ETF Class 1D	12/09/2017	1.00%	10.13%	10.11%	0.01%	0.04%
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D	06/02/2018	1.00%	0.75%	0.90%	-0.15%	0.14%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Class 1D	06/03/2018	1.00%	-1.16%	-1.11%	-0.06%	0.26%
Xtrackers Morningstar US Quality Dividend UCITS ETF Class 1D	26/03/2018	1.00%	2.36%	2.31%	0.05%	0.13%
Xtrackers MSCI World High Dividend Yield UCITS ETF Class 1D	26/03/2018	1.00%	0.76%	0.69%	0.07%	0.09%
Xtrackers Morningstar Global Quality Dividend UCITS ETF Class 1D	05/04/2018	1.00%	0.13%	0.14%	0.00%	0.11%
Xtrackers ESG MSCI Japan UCITS ETF Class 1C	24/04/2018	1.00%	-4.36%	-4.29%	-0.07%	0.05%
Xtrackers ESG MSCI World UCITS ETF Class 1C	24/04/2018	1.00%	-0.38%	-0.44%	0.06%	0.04%
Xtrackers ESG MSCI Europe UCITS ETF Class 1C	08/05/2018	1.00%	-1.93%	-1.99%	0.06%	0.13%
Xtrackers ESG MSCI USA UCITS ETF Class 1C	08/05/2018	1.00%	1.28%	1.25%	0.03%	0.07%

¹ The performance difference of the share class arose from various reasons such as inaccuracies in the index replication via optimization, various fee components like management fee, fixed fee and transaction costs, specific taxes respectively tax advantages. The realised tracking error level is contrasted with the anticipated tracking error level; the level of realised tracking error was within the expected range, due to the effectiveness of replication techniques utilised over the 2018 period.

² Fund is a strategy and does not track an index.

³ The Xtrackers MSCI AC Far East ex Japan UCITS ETF Fund was terminated 6 June 2018. The Fund performance data disclosed covers the period from 1 January 2018 to 6 June 2018, date of termination.

⁴ Currency Hedged products now track the unhedged version of the underlying index, hence index performance is not stated.

All information is updated as of 29 June 2018, unless otherwise specified.

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Supplemental Data cont/d

E. Interim Report Disclosures

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the Fund's annual and half-yearly reports published after 13 January 2017 detailing the Fund's use of securities financing transactions and total return swaps. As a result, additional disclosures have been included in the appendix to the interim report.

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers EUR Credit 12.5 Swap UCITS ETF

	Total Return Swaps (TRSs)
	1. Below is the market value of TRSs at 30 June 2018
EUR	296,600,187
% of Net Assets	101.09%
	2. Market value of TRSs 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 2018
1. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	296,600,187
Country of Establishment	Germany
	4. Settlement/clearing for each type of SFT & TRS:
	Euroclear
	5. Maturity tenor of the SFTs & TRSs (EUR)
Greater than 1 year	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)
Greater than 1 year	3,548,000
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Germany
Volume of collateral received EUR	3,548,000
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral EUR	3,548,000
Cash Collateral EUR/GBP/USD	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Total Return Swaps (TRSs)
		12. Safe-keeping of Collateral pledged
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Manager of the Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Third parties to the agreement (e.g. Lending Agent)
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A

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Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI Nordic UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
EUR	28,832,146
% of Net Assets	8.99%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	320,757,695
% Total Lendable Assets	8.99%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Credit Suisse
Value of outstanding transactions EUR	14,505,704
Country of Establishment	Switzerland
2. Counterparty Name	Barclays Bank
Value of outstanding transactions EUR	7,334,844
Country of Establishment	United Kingdom
3. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	3,285,325
Country of Establishment	Germany
4. Counterparty Name	UBS
Value of outstanding transactions EUR	1,557,619
Country of Establishment	Switzerland
5. Counterparty Name	Unicredit Bank
Value of outstanding transactions EUR	1,374,558
Country of Establishment	Italy
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	708,897
Country of Establishment	United States
7. Counterparty Name	Societe Generale
Value of outstanding transactions EUR	65,199
Country of Establishment	France
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (EUR)
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

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	Securities commodities lending transactions
	8. Maturity tenor of the Collateral (EUR)
3 months to 1 year	4,162,668
Greater than 1 year	27,307,808
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received EUR	10,220,139
2. Collateral Issuer	France
Volume of collateral received EUR	9,375,174
3. Collateral Issuer	Netherlands
Volume of collateral received EUR	9,154,328
4. Collateral Issuer	Germany
Volume of collateral received EUR	2,720,835
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral EUR	31,470,476
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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)
	Fund
Income received	17,664
Gains/Losses	N/A
Costs incurred	N/A
Net returns	17,664
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,785
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,785
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,785
Gains/Losses	N/A

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Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		3,785
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Germany Mittelstand & MidCap UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
EUR	10,086,671
% of Net Assets	9.61%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	104,994,734
% Total Lendable Assets	9.61%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	6,797,553
Country of Establishment	Germany
2. Counterparty Name	Barclays Bank
Value of outstanding transactions EUR	2,507,707
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan
Value of outstanding transactions EUR	516,800
Country of Establishment	United States
4. Counterparty Name	UBS
Value of outstanding transactions EUR	179,291
Country of Establishment	Switzerland
5. Counterparty Name	Citigroup
Value of outstanding transactions EUR	85,320
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (EUR)
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)
3 months to 1 year	384,969
Greater than 1 year	12,762,516
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received EUR	9,344,620
2. Collateral Issuer	Germany

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Supplemental Data cont/d

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	Securities commodities lending transactions
Volume of collateral received EUR	2,486,672
3. Collateral Issuer	Netherlands
Volume of collateral received EUR	806,017
4. Collateral Issuer	Austria
Volume of collateral received EUR	510,176
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral EUR	13,147,485
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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)
	Fund
Income received	168,887
Gains/Losses	N/A
Costs incurred	N/A
Net returns	168,887
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	36,190
Gains/Losses	N/A
Costs incurred	N/A
Net returns	36,190
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	36,190
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	36,190
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

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Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI AC World UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
EUR	557,227
% of Net Assets	0.22%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	254,812,421
% Total Lendable Assets	0.22%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	ABN Amro
Value of outstanding transactions EUR	223,233
Country of Establishment	Netherlands
2. Counterparty Name	BNP Paribas
Value of outstanding transactions EUR	110,999
Country of Establishment	France
3. Counterparty Name	JP Morgan
Value of outstanding transactions EUR	78,848
Country of Establishment	United States
4. Counterparty Name	Barclays Bank
Value of outstanding transactions EUR	73,347
Country of Establishment	United Kingdom
5. Counterparty Name	Citigroup
Value of outstanding transactions EUR	36,955
Country of Establishment	United States
6. Counterparty Name	UBS
Value of outstanding transactions EUR	33,845
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)
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)
3 months to 1 year	99,490
Greater than 1 year	825,723
	9. Ten largest Collateral Issuers

Supplemental Data cont/d
E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
1. Collateral Issuer	Germany
Volume of collateral received EUR	445,777
2. Collateral Issuer	France
Volume of collateral received EUR	430,061
3. Collateral Issuer	Netherlands
Volume of collateral received EUR	37,091
4. Collateral Issuer	Austria
Volume of collateral received EUR	12,284
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral EUR	925,213
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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)
	Fund
Income received	8,292
Gains/Losses	N/A
Costs incurred	N/A
Net returns	8,292
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	1,777
Gains/Losses	N/A
Costs incurred	N/A
Net returns	1,777
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	1,777
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	1,777

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

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E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	67,951,403
% of Net Assets	1.61%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	4,210,433,141
% Total Lendable Assets	1.61%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	67,272,782
Country of Establishment	Switzerland
2. Counterparty Name	Merrill Lynch
Value of outstanding transactions USD	678,621
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
3 months to 1 year	4,032,260
Greater than 1 year	67,340,515
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	35,671,712
2. Collateral Issuer	France
Volume of collateral received USD	20,739,421
3. Collateral Issuer	Netherlands
Volume of collateral received USD	8,697,189
4. Collateral Issuer	Germany
Volume of collateral received USD	6,264,453
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A

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Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	71,372,775
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
	Fund
Income received	97,932
Gains/Losses	N/A
Costs incurred	N/A
Net returns	97,932
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	20,985
Gains/Losses	N/A
Costs incurred	N/A
Net returns	20,985
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	20,985
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	20,985
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P 500 Equal Weight UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	14,683,609
% of Net Assets	2.48%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	593,174,681
% Total Lendable Assets	2.48%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	14,683,609
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 (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
	USD
	8. Maturity tenor of the Collateral (USD)
3 months to 1 year	5,515,955
Greater than 1 year	9,959,645
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	7,975,646
2. Collateral Issuer	France
Volume of collateral received USD	5,754,038
3. Collateral Issuer	Germany
Volume of collateral received USD	1,675,330
4. Collateral Issuer	Netherlands
Volume of collateral received USD	70,586
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.

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	Securities commodities lending transactions
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	15,475,600
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
	Fund
Income received	17,632
Gains/Losses	N/A
Costs incurred	N/A
Net returns	17,632
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,778
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,778
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,778
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	3,778
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

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E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	46,090,492
% of Net Assets	1.15%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	4,002,512,283
% Total Lendable Assets	1.15%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Naxitis
Value of outstanding transactions USD	16,853,989
Country of Establishment	France
2. Counterparty Name	ABN Amro
Value of outstanding transactions USD	7,095,249
Country of Establishment	Netherlands
3. Counterparty Name	Citigroup
Value of outstanding transactions USD	7,028,480
Country of Establishment	United States
4. Counterparty Name	UBS
Value of outstanding transactions USD	4,125,887
Country of Establishment	Switzerland
5. Counterparty Name	HSBC
Value of outstanding transactions USD	4,066,029
Country of Establishment	United Kingdom
6. Counterparty Name	Societe Generale
Value of outstanding transactions USD	3,918,606
Country of Establishment	France
7. Counterparty Name	Bank of Nova Scotia
Value of outstanding transactions USD	1,147,329
Country of Establishment	Canada
8. Counterparty Name	Deutsche Bank
Value of outstanding transactions USD	639,710
Country of Establishment	Germany
9. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	534,009
Country of Establishment	United States
10. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	367,096
Country of Establishment	Canada
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (USD)
Open Maturity	X

XTRACKERS (IE) PLC

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	Securities commodities lending transactions
	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
	USD
	8. Maturity tenor of the Collateral (USD)
3 months to 1 year	614,392
Greater than 1 year	55,608,212
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	43,729,730
2. Collateral Issuer	Netherlands
Volume of collateral received USD	9,989,769
3. Collateral Issuer	Austria
Volume of collateral received USD	1,675,505
4. Collateral Issuer	Germany
Volume of collateral received USD	827,600
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	56,222,604
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
	Fund
Income received	226,870
Gains/Losses	N/A
Costs incurred	N/A
Net returns	226,870

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Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		48,615
Gains/Losses		N/A
Costs incurred		N/A
Net returns		48,615
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		48,615
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		48,615
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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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 commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
EUR	550,000
% of Net Assets	1.74%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	31,695,470
% Total Lendable Assets	1.74%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	284,400
Country of Establishment	Germany
2. Counterparty Name	JP Morgan
Value of outstanding transactions EUR	265,600
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (EUR)
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)
Greater than 1 year	586,928
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received EUR	585,351
2. Collateral Issuer	Germany
Volume of collateral received EUR	1,577
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear

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		Securities commodities lending transactions
Fixed Income Collateral EUR	586,928	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.	
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)	
	Fund	
Income received	2,003	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	2,003	
% of Overall SFT/TRS Return	70%	
	Manager of the Fund	
Income received	429	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	429	
% of Overall SFT/TRS Return	15%	
	Third parties to the agreement (e.g. Lending Agent)	
Income received	429	
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	429	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

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Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Momentum UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	74,125
% of Net Assets	0.06%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	133,345,417
% Total Lendable Assets	0.06%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Barclays Bank
Value of outstanding transactions USD	74,125
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 (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	118,276
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	118,276
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	118,276
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
Total Value of Collateral pledged EUR/GBP/USD	N/A

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		Securities commodities lending transactions
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 (USD)
		Fund
Income received		40
Gains/Losses		N/A
Costs incurred		N/A
Net returns		40
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		9
Gains/Losses		N/A
Costs incurred		N/A
Net returns		9
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		9
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		9
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Quality UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	161,110
% of Net Assets	0.15%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	110,573,812
% Total Lendable Assets	0.15%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	JP Morgan
Value of outstanding transactions USD	161,110
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	2,012,676
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	2,012,676
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	2,012,676
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
Total Value of Collateral pledged EUR/GBP/USD	N/A

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		Securities commodities lending transactions
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 (USD)
		Fund
Income received		4,469
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,469
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		958
Gains/Losses		N/A
Costs incurred		N/A
Net returns		958
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		958
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		958
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Value UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	783,225
% of Net Assets	0.38%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	204,480,067
% Total Lendable Assets	0.38%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	JP Morgan
Value of outstanding transactions USD	540,012
Country of Establishment	United States
2. Counterparty Name	Deutsche Bank
Value of outstanding transactions USD	180,744
Country of Establishment	Germany
3. Counterparty Name	Merrill Lynch
Value of outstanding transactions USD	62,469
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
3 months to 1 year	30,569
Greater than 1 year	816,575
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Netherlands
Volume of collateral received USD	548,081
2. Collateral Issuer	Germany
Volume of collateral received USD	188,745
3. Collateral Issuer	France
Volume of collateral received USD	110,318
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A

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Supplemental Data cont/d

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	Securities commodities lending transactions
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	847,144
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
	Fund
Income received	3,992
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,992
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	855
Gains/Losses	N/A
Costs incurred	N/A
Net returns	855
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	855
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	855
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

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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 Index Fund

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
EUR	51,019
% of Net Assets	0.14%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	36,023,594
% Total Lendable Assets	0.14%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Merrill Lynch
Value of outstanding transactions EUR	29,600
Country of Establishment	United States
2. Counterparty Name	Barclays Bank
Value of outstanding transactions EUR	12,709
Country of Establishment	United Kingdom
3. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	8,710
Country of Establishment	Germany
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (EUR)
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)
Greater than 1 year	78,269
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received EUR	68,117
2. Collateral Issuer	Netherlands
Volume of collateral received EUR	10,152
	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

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		Securities commodities lending transactions
		Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1	
Depositary	Euroclear	
Fixed Income Collateral EUR	78,269	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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)	
	Fund	
Income received	681	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	681	
% of Overall SFT/TRS Return	70%	
	Manager of the Fund	
Income received	146	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	146	
% of Overall SFT/TRS Return	15%	
	Third parties to the agreement (e.g. Lending Agent)	
Income received	146	
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	146	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

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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 2018
USD	29,265,865
% of Net Assets	102.43%
	2. Market value of securities on TRSs 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 2018
1. Counterparty Name	HSBC
Value of outstanding transactions USD	29,265,865
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	N/A
	5. Maturity tenor of the SFTs & TRSs (USD)
Greater than 1 year	X
	6. Type and Quality of Collateral
	Collateral Type
	N/A
	Collateral Quality/Rating:
Cash	N/A
Bonds	N/A
Equities	N/A
Other	N/A
	7. Currency of Collateral
	N/A
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Open Maturity	N/A
	9. Ten largest Collateral Issuers
1. Collateral Issuer	N/A
Volume 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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	N/A
Depositary	N/A
Fixed Income Collateral USD	N/A
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
Total Value of Collateral pledged EUR/GBP/USD	N/A

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		Total Return Swaps (TRSs)
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Manager of the Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Third parties to the agreement (e.g. Lending Agent)
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A

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Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P 500 UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	10,647,359
% of Net Assets	0.67%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,583,846,194
% Total Lendable Assets	0.67%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	10,647,359
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 (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
	USD
	8. Maturity tenor of the Collateral (USD)
3 months to 1 year	2,543,434
Greater than 1 year	8,638,886
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Netherlands
Volume of collateral received USD	4,916,352
2. Collateral Issuer	Austria
Volume of collateral received USD	3,271,119
3. Collateral Issuer	France
Volume of collateral received USD	2,736,061
4. Collateral Issuer	Germany
Volume of collateral received USD	258,788
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.

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	Securities commodities lending transactions
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	11,182,320
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
	Fund
Income received	10,768
Gains/Losses	N/A
Costs incurred	N/A
Net returns	10,768
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	2,307
Gains/Losses	N/A
Costs incurred	N/A
Net returns	2,307
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	2,307
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	2,307
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

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Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Russell 2000 UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	19,506,565
% of Net Assets	2.77%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	703,008,979
% Total Lendable Assets	2.77%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	18,830,975
Country of Establishment	Switzerland
2. Counterparty Name	Merrill Lynch
Value of outstanding transactions USD	675,590
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	22,149,916
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	8,792,723
2. Collateral Issuer	France
Volume of collateral received USD	7,837,858
3. Collateral Issuer	Germany
Volume of collateral received USD	5,345,109
4. Collateral Issuer	Netherlands
Volume of collateral received USD	174,226
	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

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		Securities commodities lending transactions
		11. Safe-keeping of Collateral received
		Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries		1
Depositary		Euroclear
Fixed Income Collateral USD		22,149,916
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
		Fund
Income received		68,193
Gains/Losses		N/A
Costs incurred		N/A
Net returns		68,193
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		14,613
Gains/Losses		N/A
Costs incurred		N/A
Net returns		14,613
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		14,613
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		14,613
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Russell Midcap UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	2,129,739
% of Net Assets	1.20%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	177,385,747
% Total Lendable Assets	1.20%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	2,129,739
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 (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	2,277,730
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	1,013,735
2. Collateral Issuer	Germany
Volume of collateral received USD	522,258
3. Collateral Issuer	Austria
Volume of collateral received USD	493,508
4. Collateral Issuer	Netherlands
Volume of collateral received USD	248,229
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1

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		Securities commodities lending transactions
Depository		Euroclear
Fixed Income Collateral USD		2,277,730
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
		Fund
Income received		1,895
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,895
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		406
Gains/Losses		N/A
Costs incurred		N/A
Net returns		406
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		406
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		406
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers JPX-Nikkei 400 UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
JPY	3,781,106,142
% of Net Assets	10.15%
	2. Market value of securities on loan as % of Total Lendable Assets*
JPY	37,252,535,254
% Total Lendable Assets	10.15%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Natixis
Value of outstanding transactions JPY	1,573,503,928
Country of Establishment	France
2. Counterparty Name	Barclays Bank
Value of outstanding transactions JPY	1,002,442,084
Country of Establishment	United Kingdom
3. Counterparty Name	Citigroup
Value of outstanding transactions JPY	754,303,587
Country of Establishment	United States
4. Counterparty Name	Societe Generale
Value of outstanding transactions JPY	419,749,028
Country of Establishment	France
5. Counterparty Name	Nomura
Value of outstanding transactions JPY	31,107,515
Country of Establishment	Japan
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (JPY)
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
	JPY
	8. Maturity tenor of the Collateral (JPY)
3 months to 1 year	3,011,233
Greater than 1 year	4,067,138,133
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received JPY	3,593,333,644
2. Collateral Issuer	Austria

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Supplemental Data cont/d

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	Securities commodities lending transactions
Volume of collateral received JPY	345,706,966
3. Collateral Issuer	Netherlands
Volume of collateral received JPY	102,695,722
4. Collateral Issuer	Germany
Volume of collateral received JPY	28,413,034
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral JPY	4,070,149,366
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (JPY)
	Fund
Income received	3,483,378
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,483,378
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	746,438
Gains/Losses	N/A
Costs incurred	N/A
Net returns	746,438
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	746,438
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	746,438
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

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Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Financials UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	340,432
% of Net Assets	0.07%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	455,912,752
% Total Lendable Assets	0.07%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Societe Generale
Value of outstanding transactions USD	225,370
Country of Establishment	France
2. Counterparty Name	Citigroup
Value of outstanding transactions USD	115,062
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	367,754
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	367,754
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	367,754
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged

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Supplemental Data cont/d

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		Securities commodities lending transactions
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
		Fund
Income received		24,305
Gains/Losses		N/A
Costs incurred		N/A
Net returns		24,305
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		5,208
Gains/Losses		N/A
Costs incurred		N/A
Net returns		5,208
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		5,208
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		5,208
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

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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 commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	1,282,376
% of Net Assets	0.47%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	270,857,864
% Total Lendable Assets	0.47%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Citigroup
Value of outstanding transactions USD	1,282,376
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	1,347,104
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	1,257,209
2. Collateral Issuer	Netherlands
Volume of collateral received USD	87,483
3. Collateral Issuer	Austria
Volume of collateral received USD	2,412
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	1,347,104

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
		Fund
Income received		11,468
Gains/Losses		N/A
Costs incurred		N/A
Net returns		11,468
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		2,457
Gains/Losses		N/A
Costs incurred		N/A
Net returns		2,457
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		2,457
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		2,457
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Consumer Staples UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	259,102
% of Net Assets	0.13%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	192,687,640
% Total Lendable Assets	0.13%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	259,102
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 (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	283,004
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Germany
Volume of collateral received USD	272,880
2. Collateral Issuer	Netherlands
Volume of collateral received USD	5,547
3. Collateral Issuer	Austria
Volume of collateral received USD	4,577
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	283,004

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		Securities commodities lending transactions
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
		Fund
Income received		8,412
Gains/Losses		N/A
Costs incurred		N/A
Net returns		8,412
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		1,803
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,803
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,803
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		1,803
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Energy UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	42,594
% of Net Assets	0.01%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	449,792,420
% Total Lendable Assets	0.01%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Bank of Nova Scotia
Value of outstanding transactions USD	42,594
Country of Establishment	Canada
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	51,378
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	51,378
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	51,378
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
Total Value of Collateral pledged EUR/GBP/USD	N/A

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		Securities commodities lending transactions
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 (USD)
		Fund
Income received		36,435
Gains/Losses		N/A
Costs incurred		N/A
Net returns		36,435
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		7,808
Gains/Losses		N/A
Costs incurred		N/A
Net returns		7,808
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		7,808
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		7,808
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Consumer Discretionary UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	2,059,626
% of Net Assets	0.68%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	302,284,294
% Total Lendable Assets	0.68%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	1,413,190
Country of Establishment	Switzerland
2. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	396,517
Country of Establishment	United States
3. Counterparty Name	JP Morgan
Value of outstanding transactions USD	238,961
Country of Establishment	United States
4. Counterparty Name	Bank of Nova Scotia
Value of outstanding transactions USD	10,958
Country of Establishment	Canada
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
3 months to 1 year	48,920
Greater than 1 year	2,209,444
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	1,952,434
2. Collateral Issuer	Austria
Volume of collateral received USD	250,476
3. Collateral Issuer	Netherlands

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	Securities commodities lending transactions
Volume of collateral received USD	55,454
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	2,258,364
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
	Fund
Income received	15,003
Gains/Losses	N/A
Costs incurred	N/A
Net returns	15,003
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,215
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,215
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,215
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	3,215
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

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E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Industrials UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	202,135
% of Net Assets	0.34%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	59,216,024
% Total Lendable Assets	0.34%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	HSBC
Value of outstanding transactions USD	202,135
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 (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	216,890
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Germany
Volume of collateral received USD	190,878
2. Collateral Issuer	Austria
Volume of collateral received USD	26,012
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	216,890
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged

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		Securities commodities lending transactions
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
		Fund
Income received		580
Gains/Losses		N/A
Costs incurred		N/A
Net returns		580
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		124
Gains/Losses		N/A
Costs incurred		N/A
Net returns		124
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		124
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		124
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Materials UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	216,005
% of Net Assets	0.51%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	42,057,835
% Total Lendable Assets	0.51%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	Societe Generale
Value of outstanding transactions USD	216,005
Country of Establishment	France
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	234,413
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	234,413
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	234,413
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
Total Value of Collateral pledged EUR/GBP/USD	N/A

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		Securities commodities lending transactions
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 (USD)
		Fund
Income received		350
Gains/Losses		N/A
Costs incurred		N/A
Net returns		350
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		75
Gains/Losses		N/A
Costs incurred		N/A
Net returns		75
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		75
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		75
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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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 Telecom Services UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	424,056
% of Net Assets	0.43%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	99,348,766
% Total Lendable Assets	0.43%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	424,056
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 (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
	USD
	8. Maturity tenor of the Collateral (USD)
Greater than 1 year	456,356
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Netherlands
Volume of collateral received USD	304,559
2. Collateral Issuer	Austria
Volume of collateral received USD	144,712
3. Collateral Issuer	France
Volume of collateral received USD	7,085
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	456,356

XTRACKERS (IE) PLC

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		Securities commodities lending transactions
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
		Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
		Fund
Income received		4,090
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,090
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		876
Gains/Losses		N/A
Costs incurred		N/A
Net returns		876
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		876
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		876
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

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Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI Emerging Markets UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2018
USD	12,504,031
% of Net Assets	1.17%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,070,475,965
% Total Lendable Assets	1.17%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2018
1. Counterparty Name	UBS
Value of outstanding transactions USD	5,896,471
Country of Establishment	Switzerland
2. Counterparty Name	Barclays Bank
Value of outstanding transactions USD	2,689,541
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC
Value of outstanding transactions USD	1,660,094
Country of Establishment	United Kingdom
4. Counterparty Name	Citigroup
Value of outstanding transactions USD	1,487,960
Country of Establishment	United States
5. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	769,965
Country of Establishment	United States
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country
	5. Maturity tenor of the SFTs & TRSs (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
	USD
	8. Maturity tenor of the Collateral (USD)
3 month to 1 year	663,260
Greater than 1 year	13,031,785
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Netherlands
Volume of collateral received USD	4,878,724
2. Collateral Issuer	France

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	Securities commodities lending transactions
Volume of collateral received USD	4,032,989
3. Collateral Issuer	Austria
Volume of collateral received USD	2,418,393
4. Collateral Issuer	Germany
Volume of collateral received USD	2,364,939
	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
	Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the SFTs/TRSs held on the Fund.
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	13,695,045
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
	Included in the table below are details of the safe-keeping of the collateral pledged from the Fund to the relevant counterparties in relation to each of the SFTs held on the Funds.
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 (USD)
	Fund
Income received	14,738
Gains/Losses	N/A
Costs incurred	N/A
Net returns	14,738
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,158
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,158
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,158
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	3,158
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.