

01/23/2024

TARGET DELIVERY DATE: JANUARY 23, 2024

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
			Reserved	Creditable	Foreign	Optional	Optional	Threshold	Threshold	% of Income							
					Source	Foreign Source Income	Foreign Qualified	Requirements	Requirements	From Exempt							
					Income:	(% of Primary Layon Box 1a, Col. 17) as adjusted for IR	Dividend Income:	For Exempt Interest Dividends from Federal	For State and Local Exempt Interest	Federal Securities:							
Security Desponiption					% of Box 1a, Col. 17 on	904(b)(2)(B) type limitation	C % of Box 1a, Col. 17 on	Federal Obligations Not Satisfied	Interest Dividends Not Satisfied	% of Box 1a, Col. 17 on Primary	Eligible for the Dividend Received						
(Fund and Class)	CUSIP	Symbol		8912	Primary Layout	for foreign QDI	Primary Layout	Satisfied (Indicate by State	Satisfied (Indicate by State	e) <u>Layout</u>	Deduction	<u>AL</u>	<u>AK</u>	<u>AZ</u>	<u>AR</u>	<u>CA</u>	<u>co</u>
Xtrackers MSCI Emerging Markets Hedged Equity ETF	233051101	DBEM			88.153660%												
Xtrackers S&P SmallCap 600 ESG ETF	233051119	SMLE									89.665197%						
Xtrackers S&P MidCap 400 ESG ETF	233051127	MIDE									88.074091%						
Xtrackers MSCI Kokusai Equity ETF	233051135	коки									51.220164%						
Xtrackers S&P 500 ESG ETF	233051143	SNPE									96.834962%						
Xtrackers MSCI USA ESG Leaders Equity ETF	233051150	USSG									97.253475%						
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	233051192	EMCR			86.437001%												
Xtrackers MSCI EAFE Hedged Equity ETF	233051200	DBEF			35.330959%												
Xtrackers MSCI EAFE ESG Leaders Equity ETF	233051218	EASG			99.915236%												
Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF	233051226	EMSG			78.550214%												
Xtrackers Russell 1000 US QARP ETF	233051242	QARP									100.000000%						
Xtrackers High Beta High Yield Bond ETF	233051259	HYUP															
Xtrackers Low Beta High Yield Bond ETF	233051267	HYDW															
Xtrackers Short Duration High Yield Bond ETF	233051283	SHYL															
Xtrackers MSCI Germany Hedged Equity ETF	233051408	DBGR			90.470801%												
Xtrackers USD High Yield Corporate Bond ETF	233051432	HYLB															
Xtrackers Russell US Multifactor ETF	233051481	DEUS									94.236643%						
Xtrackers MSCI Japan Hedged Equity ETF	233051507	DBJP			31.821448%												
Xtrackers FTSE Developed ex US Multifactor ETF	233051515	DEEF			80.022617%												
Xtrackers MSCI China A Inclusion Equity ETF	233051523	ASHX			83.997158%												
Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF	233051598	HDAW			95.735584%												
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	233051630	HDEF			100.000000%												
Xtrackers MSCI Eurozone Hedged Equity ETF	233051697	DBEZ			86.601403%												
Xtrackers Municipal Infrastructure Revenue Bond ETF	233051705	RVNU							CA, CT, NY			0.000000%	0.000000%	1.639000%	0.000000%	16.634000%	4.650000%
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	233051713	ESEB															
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	233051739	ESCR															
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	233051747	ESHY															
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	233051754	ASHS			100.000000%												
Xtrackers MSCI All China Equity ETF	233051762	CN															
Xtrackers MSCI All World ex US Hedged Equity ETF	233051820	DBAW			39.005911%												
Xtrackers International Real Estate ETF	233051846	HAUZ			100.000000%												
Xtrackers MSCI Europe Hedged Equity ETF	233051853	DBEU															
Xtrackers Harvest CSI 300 China A-Shares ETF	233051879	ASHR			94.609997%												
Xtrackers Risk Managed USD High Yield Strategy ETF	23306X100	HYRM															
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	23306X209	USNZ									93.486643%						
Xtrackers S&P 500 Growth ESG ETF	23306X308	SNPG									100.000000%						
Xtrackers S&P 500 Value ESG ETF	23306X407	SNPV									90.138574%						
Xtrackers S&P ESG Dividend Aristocrats ETF	23306X506	SNPD									92.284810%						
Xtrackers MSCI USA Climate Action Equity ETF	23306X605	USCA									83.068788%						
Xtrackers US Green Infrastructure Select Equity ETF	23306X704	UPGR									100.000000%						
Xtrackers Cybersecurity Select Equity ETF	23306X803	PSWD									23.874054%						
Xtrackers California Municipal Bond ETF	23306X852	CA															
Xtrackers US National Critical Technologies ETF	23306X860	CRTC									85.195487%						
Xtrackers USD High Yield BB-B ex Financials ETF	23306X878	BHYB															



2023 YEAR-END TAX REPORTING INFORMATION

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			Reserved	Creditable	Foreign	Optional	Optional	Threshold	Threshold	% of Income							
				Tax	Source	Foreign Source Income	Foreign Qualified	Requirements	Requirements		% of Taxable						
				Reportable	Income:	(% of Primary Layout Box 1a Col 17)	Dividend Income:	For Exempt Interest	For State and	Federal Securities:	Distribution						
				on		as adjusted for IRC		Dividends from	Local Exempt		Eligible for the						
Security Despoription		Ticker		IRS Form	Col. 17 on	904(b)(2)(B) type limitation	Col. 17 on	Dividends from Federal Obligations Not Satisfied	Dividends Not	% of Box 1a, Col. 17 on Primary	Dividend Received						
(Fund and Class)	CUSIP	Symbol		8912	Primary Layout			(Indicate by State)			Deduction	<u>AL</u>	<u>AK</u>	<u>AZ</u>	AR	CA	co
Viscoliana Caminanahustas Calast Espilo, ETE	222067006	CHDS									72 9205029/						



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	10	20	24	22	22	24	25	26	27	20	20	20	24	22	22	34	25
	19	20	21	22	23	24	25	26	21	28	29	30	31	3/2	33	34	35
Security Desponiption																	
(Fund and Class)	<u>CT</u>	<u>DE</u>	<u>DC</u>	<u>FL</u>	<u>GA</u>	<u>GQ</u>	<u>HI</u>	<u>ID</u>	<u>lL</u>	<u>IN</u>	<u>IA</u>	<u>ks</u>	<u>KY</u>	<u>LA</u>	<u>ME</u>	<u>MD</u>	<u>MA</u>
Xtrackers MSCI Emerging Markets Hedged Equity ETF																	
Xtrackers S&P SmallCap 600 ESG ETF																	
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Xtrackers FTSE Developed ex US Multifactor ETF																	
Xtrackers MSCI China A Inclusion Equity ETF																	
Ytrackers MSCI All World ex-US High Dividend Viold Equity ETE																	
Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF																	
Attrackers INSU: All World ak-US-High Unidend Yield Equity ETF Attrackers MSCI EAFE High Dividend Yield Equity ETF Attrackers MSCI Eurozone Hedged Equity ETF																	
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.000000%	1.030000%	0.000000%	6.724000%	0.000000%	0.000000%	0.000000%	0.000000%	0.420000%	0.029000%	0.366000%	1.632000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedgad Equity ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.000000%	1.030000%	0.00000%	6.724000%	0.000000%	0.000000%	0.000000%	0.000000%	0.420000%	0.029000%	0.366000%	1.632000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedged Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.00000%	1.030000%	0.00000%	6.724000%	0.00000%	0.000000%	0.000000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedged Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	0.194000%	0.387000%	4.746000%	9,226000%	3.817000%	0.000000%	1.030000%	0.000000%	6.724900%	0.00000%	0.000000%	0.000000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000'
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedged Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.000000%	1.030000%	0.000000%	6.724000%	0.00000%	0.000000%	0.000000%	0.000000%	0.420000%	0.029000%	0.366000%	1.632000'
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedged Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers Bloomberg US Investment Grade Corporate ESG ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.00000%	1.030000%	0.00000%	6.724000%	0.00000%	0.00000%	0.00000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedgad Equity ETF Xtrackers Municipal Infrastructurs Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers Bloomberg US Investment Grade Corporate ESG ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	0.194000%	0.387000%	4.746000%	9,226000%	3.817000%	0.00000%	1.030000%	0.00000%	6.724000%	0.00000%	0.00000%	0.00000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedgad Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers Bloomberg US Investment Grade Corporate ESG ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF Xtrackers MSCI All China Equity ETF	0.194000%	0.387000%	4.746000%	9,226000%	3.817000%	0.00000%	1.03000%	0.00000%	6.724000%	0.00000%	0.00000%	0.00000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000'
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedgad Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers Bloomberg US Investment Grade Corporate ESG ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF Xtrackers MSCI All China Equity ETF Xtrackers MSCI All World ex US Hedged Equity ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.00000%	1.03000%	0.00000%	6.724000%	0.00000%	0.00000%	0.00000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000
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Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedgad Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers Bloomberg US Investment Grade Corporate ESG ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF Xtrackers MSCI All World ex US Hedged Equity ETF Xtrackers Infernational Real Estate ETF Xtrackers MSCI Europe Hedged Equity ETF Xtrackers Harvest CSI 300 China A-Shares ETF Xtrackers Risk Managed USD High Yield Strategy ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.00000%	1.03000%	0.00000%	6.724000%	0.00000%	0.00000%	0.00000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000'
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Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedged Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers Bloomberg US Investment Grade Corporate ESG ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF Xtrackers MSCI All World ex US Hedged Equity ETF Xtrackers MSCI All World ex US Hedged Equity ETF Xtrackers International Real Estate ETF Xtrackers MSCI Europe Hedged Equity ETF Xtrackers Risk Managed USD High Yield Strategy ETF Xtrackers Net Zero Pathway Paris Aligned US Equity ETF Xtrackers S&F 500 Growth ESG ETF Xtrackers S&F 500 Orowth ESG ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.00000%	1.03000%	0.00000%	6.724000%	0.00000%	0.00000%	0.900000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000
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Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedged Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate ESG ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF Xtrackers MSCI All World ex US Hedged Equity ETF Xtrackers MSCI All World ex US Hedged Equity ETF Xtrackers MSCI Europe Hedged Equity ETF Xtrackers MSCI Europe Hedged Equity ETF Xtrackers Risk Managed USD High Yield Strategy ETF Xtrackers Net Zero Pathway Paris Aligned US Equity ETF Xtrackers S&P 500 Growth ESG ETF Xtrackers S&P 500 Value ESG ETF Xtrackers MSCI USA Climate Action Equity ETF	0.194000%	0.387000%	4.746000%	9.226000%	3.817000%	0.00000%	1.03000%	0.00000%	6.724000%	0.00000%	0.00000%	0.00000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000
Xtrackers MSCI EAFE High Dividend Yield Equity ETF Xtrackers MSCI Eurozone Hedged Equity ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers Municipal Infrastructure Revenue Bond ETF Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate ESG ETF Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF Xtrackers MSCI All China Equity ETF Xtrackers MSCI All World ex US Hedged Equity ETF Xtrackers MSCI Europe Hedged Equity ETF Xtrackers MSCI Europe Hedged Equity ETF Xtrackers Risk Managed USD High Yield Strategy ETF Xtrackers Net Zero Pathway Paris Aligned US Equity ETF Xtrackers S&P 500 Growth ESG ETF Xtrackers S&P 500 Value ESG ETF Xtrackers MSCI USA Climate Action Equity ETF Xtrackers MSCI USA Climate Action Equity ETF Xtrackers MSCI USA Climate Action Equity ETF Xtrackers US Green Infrastructure Select Equity ETF Xtrackers US Green Infrastructure Select Equity ETF	0.194000%	0.387000%	4.746000%	9.228000%	3.817000%	0.00000%	1.03000%	0.00000%	6.724000%	0.000009%	0.00000%	0.00000%	0.00000%	0.420000%	0.029000%	0.366000%	1.632000



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TARGET DELIVERY DATE: JANUARY 23, 2024

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Expressed as an annual percentage with six (6) digits after the decimal point.

· ·		24	25	26	27	28	29	30	31	32	33	34	35
Security Despoription CT DE			н					KS		IΑ			MA



01/23/2024

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	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
	36	3/	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
														Northern Mariana			
Security Desponiption																	
(Fund and Class)	<u>MI</u>	MN	MS	<u>MO</u>	<u>MT</u>	<u>NE</u>	<u>NV</u>	<u>NH</u>	<u>NJ</u>	<u>NM</u>	<u>NY</u>	<u>NC</u>	<u>ND</u>	<u>co</u>	<u>ОН</u>	<u>ок</u>	<u>OR</u>
Xtrackers MSCI Emerging Markets Hedged Equity ETF																	
Xtrackers S&P SmallCap 600 ESG ETF																	
Xtrackers S&P MidCap 400 ESG ETF																	
Xtrackers MSCI Kokusai Equity ETF																	
Xtrackers S&P 500 ESG ETF																	
Xtrackers MSCI USA ESG Leaders Equity ETF																	
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF																	
Xtrackers MSCI EAFE Hedged Equity ETF																	
Xtrackers MSCI EAFE ESG Leaders Equity ETF																	
Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF																	
Xtrackers Russell 1000 US QARP ETF																	
Xtrackers High Beta High Yield Bond ETF																	
Xtrackers Low Beta High Yield Bond ETF																	
Xtrackers Short Duration High Yield Bond ETF																	
Xtrackers MSCI Germany Hedged Equity ETF																	
Xtrackers USD High Yield Corporate Bond ETF																	
Xtrackers Russell US Multifactor ETF																	
Xtrackers MSCI Japan Hedged Equity ETF																	
Xtrackers FTSE Developed ex US Multifactor ETF																	
Xtrackers MSCI China A Inclusion Equity ETF																	
Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF																	
Xtrackers MSCI EAFE High Dividend Yield Equity ETF																	
Xtrackers MSCI Eurozone Hedged Equity ETF																	
Xtrackers Municipal Infrastructure Revenue Bond ETF	1.167000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.886000%	0.000000%	1.915000%	0.000000%	19.191000%	0.243000%	0.000000%	0.000000%	0.600000%	0.029000%	1.058000%
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF																	
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF																	
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF																	
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF																	
Xtrackers MSCI All China Equity ETF																	
Xtrackers MSCI All World ex US Hedged Equity ETF																	
Xtrackers International Real Estate ETF																	
Xtrackers MSCI Europe Hedged Equity ETF																	
Xtrackers Harvest CSI 300 China A-Shares ETF																	
Xtrackers Risk Managed USD High Yield Strategy ETF																	
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF																	
Xtrackers S&P 500 Growth ESG ETF																	
Xtrackers S&P 500 Value ESG ETF																	
Xtrackers S&P 500 Value ESG ETF Xtrackers S&P ESG Dividend Aristocrats ETF																	
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Xtrackers S&P ESG Dividend Aristocrats ETF Xtrackers MSCI USA Climate Action Equity ETF Xtrackers US Green Infrastructure Select Equity ETF																	
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	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
														Northern Mariana			
Security Desponiption (Fund_and_Class)	MI	MN	MS	МО	MT			NH	N.I					Islands CQ		OK	OR



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53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 Sincarity Despoription	69 Optional U.S. Treas
Security Desponiption Puerto Rico Islands (Find and Clibs) PA RQ RI SQ SD TN TX VQ UT VI VA WA WV WI WV Other Xfrackers MSCI Emerging Markets Hedged Equity ETF Xfrackers SAP Small Cap 000 ESG ETF Xfrackers SAP MidCap 400 ESG ETF Xfrackers SAP MidCap 400 ESG ETF Xfrackers MSCI Kolusai Equity ETF	U.S. Treas
Security Desponiption Puerto Rico Islands (Find and Clibs) PA RQ RI SQ SD TN TX VQ UT VI VA WA WV WI WV Other Xfrackers MSCI Emerging Markets Hedged Equity ETF Xfrackers SAP Small Cap 000 ESG ETF Xfrackers SAP MidCap 400 ESG ETF Xfrackers SAP MidCap 400 ESG ETF Xfrackers MSCI Kolusai Equity ETF	U.S. Treas
Security Desponiption Puerto Rico Islands (Find and Clibs) PA RQ RI SQ SD TN TX VQ UT VI VA WA WV WI WV Other Xfrackers MSCI Emerging Markets Hedged Equity ETF Xfrackers SAP Small Cap 000 ESG ETF Xfrackers SAP MidCap 400 ESG ETF Xfrackers SAP MidCap 400 ESG ETF Xfrackers MSCI Kolusai Equity ETF	U.S. Treas
Xtrackers MSCI Emerging Markets Hedged Equity ETF Xtrackers S&P SmillCap 800 ESG ETF Xtrackers S&P MidCap 400 ESG ETF Xtrackers MSCI Kokusai Equity ETF	U.S. Treas
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Xtrackers MSCI Kolusai Equity ETF	
Xtrackers S&P 500 ESG ETF	
Xtrackers MSCI USA ESQ Leaders Equity ETF	
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF	
Xtrackers MSCI EAFE Hedged Equity ETF	
Xtrackers MSCI EAFE ESG Leaders Equity ETF	
Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF	
Xtrackers Russell 1000 US QARP ETF	
Xtrackers High Beta High Yield Bond ETF	
Xtrackers Low Beta High Yield Bond ETF	
Xtrackers Short Duration High Yield Bond ETF	
Xtrackers MSCI Germany Hedged Equity ETF	
Xtrackers USD High Yield Corporate Bond ETF	
Xtrackers Russell US Multifactor ETF	
Xtrackers MSCI Japan Hedged Equity ETF	
Xtrackers FTSE Developed ex US Multifactor ETF	
Xtrackers MSCI China A Indusion Equity ETF	
Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF	
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	
Xtrackers MSCI Eurozone Hedged Equity ETF	
Xtrackers Municipal Infrastructure Revenue Bond ETF 6.424000% 0.000000% 0.000000% 1.973000% 0.000000% 0.6.088000% 0.000000% 2.928000% 0.000000% 0.925000% 0.000000% 0.244000% 0.000000%	
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF	
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF	
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF	
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF	
Xtrackers MSCI All China Equity ETF	
Xtrackers MSCI All World ax US Hedged Equity ETF	
Xtrackers International Real Estate ETF	
Xtrackers MSCI Europe Hedged Equity ETF	
Xtrackers Harvest CSI 300 China A-Shares ETF	
Xtrackers Risk Maraged USD High Yield Strategy ETF	
Xtrackers Net Zero Pathway Paris Aligned US Equity ETF	
Xtrackers S&P 500 Growth ESG ETF	
Xtrackers S&P 500 Value ESG ETF	
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Expressed as an annual percentage with six (6) digits after the decimal point.

	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69
																	Optional
Security Description		Puerto Rico						US Virgin Islands									
Security Despoription (Fund_and_Class)	<u>PA</u>	<u>RQ</u>	<u>RI</u>	<u>sc</u>	<u>SD</u>	<u>TN</u>	<u>TX</u>	<u>vo</u>	<u>UT</u>	<u>VT</u>	<u>VA</u>	<u>WA</u>	<u>wv</u>	<u>wi</u>	<u>wy</u>	Other	U.S. Treasury



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	70		72	73	74	75	76	77	78	79	80	81	82
		DIRECT FEDERAL OBLIGATIONS					INDI	IRECT FEDERAL OBLIGAT					
									Other				Section 163(j)-
Security Despoription			Student Loan Marketing	Tennessee Valley	Direct Federal			Federal Home Loan Mortgage	Indirect Federal	Repurchase Agreements	RI Five-Year Capital Gains	Supplemental Information	Related Interest
(Fund and Class)	Credit Banks	Loan Banks	Association	Authority	Obligations	<u>GNMA</u>	<u>FNMA</u>	Corp	Obligations			Statement	Dividends*
		Optional											
Xtrackers MSCI Emerging Markets Hedged Equity ETF Xtrackers S&P SmallCap 600 ESG ETF													
Xtrackers S&P MidCap 400 ESG ETF													
Xtrackers MSCI Kokusai Equity ETF													
Xtrackers S&P 500 ESG ETF													
Xtrackers MSCI USA ESG Leaders Equity ETF													
Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF													
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Xtrackers MSCI EAFE ESG Leaders Equity ETF													
Xtrackers MSCI Emerging Markets ESG Leaders Equity ETF													
Xtrackers Russell 1000 US QARP ETF													
Xtrackers High Beta High Yield Bond ETF													
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Xtrackers MSCI Japan Hedged Equity ETF													
Xtrackers FTSE Developed ex US Multifactor ETF													
Xtrackers MSCI China A Inclusion Equity ETF Xtrackers MSCI All World ex-US High Dividend Yield Equity ETF													
Xtrackers MSCI EAFE High Dividend Yield Equity ETF													
Xtrackers MSCI Eurozone Hedged Equity ETF													
Xtrackers Municipal Infrastructure Revenue Bond ETF													
Xtrackers J.P. Morgan ESG Emerging Markets Sovereign ETF													
Xtrackers Bloomberg US Investment Grade Corporate ESG ETF													
Xtrackers J.P. Morgan ESG USD High Yield Corporate Bond ETF													
Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF													
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Xtrackers MSCI Europe Hedged Equity ETF													
Xtrackers Harvest CSI 300 China A-Shares ETF													
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Xtrackers S&P 500 Growth ESG ETF													
Xtrackers S&P 500 Value ESG ETF													
Xtrackers S&P ESG Dividend Aristocrats ETF													
Xtrackers MSCI USA Climate Action Equity ETF													
Atrackers MSGI USA Climate Action Equity ETF Xtrackers US Green Infrastructure Select Equity ETF													
Xtrackers Cybersecurity Select Equity ETF													
Xtrackers California Municipal Bond ETF Vtrackers LIS National Critical Technologies ETE													
Xtrackers US National Critical Technologies ETF													
Xtrackers USD High Yield BB-B ex Financials ETF													



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	70	71	72	73	74	75	76	77	78	79	80	81	82
		DIRECT FEDERAL OBLIGATIONS					INDI	IRECT FEDERAL OBLIGAT					
				Tennessee				Federal Home	Other Indirect	Repurchase	RI Five-Year	Supplemental	Section 163(j)- Related
Security Despoription		Federal Home	Marketing	Valley				Loan Mortgage	Federal	Agreements	Capital Gains		Interest
(<u>Fund_and_Class</u>)	Credit Banks	Loan Banks Optional	Association	<u>Authority</u>	<u>Obligations</u>	<u>GNMA</u>	<u>FNMA</u>	<u>Corp</u>	Obligations	Income		Statement	<u>Dividends*</u>



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