Portfolio overlap

BIDD / TIME

Overlap	Shared positions
2.01%	1

iShares International Dividend Active ETF

Report dates 02/28/2025 | 99.06% NAV

Overlap / BIDD 2.02%

Clockwise U.S. Core Equity ETF

Report dates 02/28/2025 | 97.09% NAV

Overlap / TIME 2.01%

Largest shared positions

Security	BIDD	TIME	Overlap
General Electric Co	2.02%	2.01%	2.01%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BIDD · SEC	TIME · SEC
02/28/2025	2.01%	1	0001752724-25-090551	0002000324-25-001620