Portfolio overlap

CHPS / TIME

Overlap	Shared positions
9.12%	3

Xtrackers Semiconductor Select Equity ETF

Report dates 02/28/2025 | 99.89% NAV

Overlap / CHPS 13.02%

Clockwise U.S. Core Equity ETF

Report dates 02/28/2025 | 97.09% NAV

Overlap / TIME 9.12%

Largest shared positions

Security	CHPS	TIME	Overlap
NVIDIA Corp	4.21%	3.95%	3.95%
Broadcom Inc	4.10%	3.28%	3.28%
Lam Research Corp	4.70%	1.89%	1.89%

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	CHPS · SEC	TIME · SEC
02/28/2025	9.12%	3	0001752724-25-092688	0002000324-25-001620