Portfolio overlap

DBEF / TIME

Overlap	Shared positions
0.60%	2

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 02/28/2025 | 97.38% NAV

Overlap / DBEF 0.60%

Clockwise U.S. Core Equity ETF

Report dates 02/28/2025 | 97.09% NAV

Overlap / TIME 1.87%

Largest shared positions

Security	DBEF	TIME	Overlap
Spotify Technology SA	0.54%	0.88%	0.54%
Grab Holdings Ltd	0.06%	0.98%	0.06%

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	DBEF · SEC	TIME · SEC
02/28/2025	0.60%	2	0001752724-25-092706	0002000324-25-001620