Portfolio overlap

DEUS / TIME

Overlap	Shared positions
3.23%	31

Xtrackers Russell US Multifactor ETF

Report dates 02/28/2025 | 99.49% NAV

Overlap / DEUS 3.23%

Clockwise U.S. Core Equity ETF

Report dates 02/28/2025 | 97.09% NAV

Overlap / TIME 65.10%

Largest shared positions

Security	DEUS	TIME	Overlap
Dominion Energy Inc	0.30%	2.98%	0.30%
Lockheed Martin Corp	0.27%	0.91%	0.27%
Travelers Cos Inc/The	0.26%	1.05%	0.26%

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	DEUS · SEC	TIME · SEC
02/28/2025	3.23%	31	0001752724-25-093359	0002000324-25-001620