Portfolio overlap

BOBP / DYNF

Overlap	Shared positions
21.96%	30

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 55.51%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 35.29%

Largest shared positions

Security	BOBP	DYNF	Overlap
ALPHABET INC-CL A COMMON STOCK	2.25%	2.63%	2.25%
APPLE INC COMMON STOCK	1.95%	7.47%	1.95%
LAM RESEARCH CORP COMMON STOCK	3.26%	1.74%	1.74%

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.

History





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	2.17%	0.00%	-2.17
META PLATFORMS, INC.	0.00%	1.52%	+1.52
Advanced Micro Devices Inc	1.14%	0.00%	-1.14
TESLA, INC.	0.00%	1.12%	+1.12
ELI LILLY AND COMPANY	0.00%	1.06%	+1.06
All other shared classes			+0.48

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BOBP · SEC	DYNF · SEC
07/31/2026	21.96%	30	0002048251-26-008250	0001410368-26-099850
04/30/2026	21.09%	29	0002048251-26-005387	0001410368-26-066785
01/31/2026	16.45%	23	0002048251-26-002575	0001410368-26-031805
10/31/2025	21.28%	19	0002048251-25-003549	0001410368-25-043408
07/31/2025	9.20%	16	0002048251-25-000407	0001410368-25-010253