Portfolio overlap

CCOR / DYNF

Overlap	Shared positions
31.57%	21

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 65.34%

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 38.71%

Largest shared positions

Security	CCOR	DYNF	Overlap
Microsoft Corp	3.91%	5.06%	3.91%
JPMorgan Chase & Co	3.75%	3.85%	3.75%
Amazon.com Inc	3.20%	4.41%	3.20%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.68%. The filing dates are 12–60 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 +3.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	2.96%	+2.96
Exxon Mobil Corp	1.92%	0.00%	-1.92
Chevron Corp	0.00%	1.59%	+1.59
Microsoft Corp	3.47%	3.91%	+0.44
JPMorgan Chase & Co	3.37%	3.75%	+0.37
All other shared classes			+0.09

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	CCOR · SEC	DYNF · SEC
07/31/2026	31.57%	21	0001193125-26-394049	0001410368-26-099850
04/30/2026	28.05%	21	0001193125-26-267419	0001410368-26-066785
01/31/2026	26.30%	21	0000894189-26-008511	0001410368-26-031805
10/31/2025	27.13%	21	0000894189-25-016835	0001410368-25-043408
07/31/2025	26.01%	21	0000894189-25-007557	0001410368-25-010253
04/30/2025	26.86%	21	0001145549-25-038866	0001752724-25-157931
01/31/2025	22.05%	14	0001145549-25-019666	0001752724-25-070997
10/31/2024	24.09%	15	0001145549-24-078773	0001752724-24-294762
07/31/2024	20.07%	16	0001145549-24-058474	0001752724-24-222613
04/30/2024	22.50%	19	0001145549-24-037648	0001752724-24-147887
01/31/2024	18.28%	8	0001145549-24-017146	0001752724-24-070974
10/31/2023	19.48%	11	0001145549-23-075984	0001752724-23-293901
07/31/2023	20.86%	11	0001145549-23-057137	0001752724-23-216341
04/30/2023	23.93%	15	0001145549-23-039844	0001752724-23-146562
01/31/2023	26.94%	17	0001145549-23-018092	0001752724-23-071997
10/31/2022	28.51%	36	0001145549-22-076243	0001752724-22-292850
07/31/2022	25.59%	40	0001145549-22-057128	0001752724-22-218430
04/30/2022	24.10%	38	0001145549-22-037798	0001752724-22-149634
01/31/2022	21.91%	40	0001145549-22-019168	0001752724-22-075906
10/31/2021	14.09%	40	0001145549-21-074796	0001752724-21-283065
07/31/2021	14.18%	40	0001145549-21-057556	0001752724-21-210957
04/30/2021	16.01%	41	0001145549-21-036303	0001752724-21-141277
01/31/2021	15.21%	44	0001145549-21-016458	0001752724-21-068072
10/31/2020	18.45%	45	0001145549-20-065573	0001752724-20-272842
07/31/2020	19.90%	44	0001145549-20-054935	0001752724-20-196327
04/30/2020	22.51%	49	0001145549-20-037422	0001752724-20-131226