Portfolio overlap

DYNF / EART

Overlap	Shared positions
0.07%	1

iShares U.S. Equity Factor Rotation Active ETF

Report dates 04/30/2022 | 99.72% NAV

Overlap / DYNF 0.07%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / EART 4.47%

Largest shared positions

Security	DYNF	EART	Overlap
Albemarle Corp	0.07%	4.47%	0.07%

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





2 matched portfolio dates from 01/31/2022 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2022 / 04/30/2022 -0.09 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Albemarle Corp	0.13%	0.07%	-0.06
FREEPORT-MCMORAN INC.	0.02%	0.00%	-0.02
All other shared classes			0.00

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	DYNF · SEC	EART · SEC
04/30/2022	0.07%	1	0001752724-22-149634	0001752724-22-153165
01/31/2022	0.16%	2	0001752724-22-075906	0001752724-22-077581