Portfolio overlap

DYNF / EART

Overlap	Shared positions
0.01%	1

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2022 | 99.55% NAV

Overlap / DYNF 0.01%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 2.89%

Largest shared positions

Security	DYNF	EART	Overlap
Southern Copper Corp	0.01%	2.89%	0.01%

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





3 matched portfolio dates from 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. 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

04/30/2022 / 07/31/2022 -0.06 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
ALBEMARLE CORPORATION	0.07%	0.00%	-0.07
Southern Copper Corp	0.00%	0.01%	+0.01
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
07/31/2022	0.01%	1	0001752724-22-218430	0001752724-22-217831
04/30/2022	0.07%	1	0001752724-22-149634	0001752724-22-153165
01/31/2022	0.16%	2	0001752724-22-075906	0001752724-22-077581