Portfolio overlap

DYNF / EART

Overlap	Shared positions
0.01%	1

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 0.01%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 3.14%

Largest shared positions

Security	DYNF	EART	Overlap
Albemarle Corp	0.01%	3.14%	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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 54–62 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Albemarle 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
07/31/2026	0.01%	1	0001410368-26-099850	0002048251-26-008630
04/30/2026	0.00%	0	0001410368-26-066785	0002048251-26-005541
01/31/2026	0.00%	0	0001410368-26-031805	0002048251-26-002852
10/31/2025	0.00%	0	0001410368-25-043408	0002048251-25-003765
07/31/2025	0.00%	0	0001410368-25-010253	0002048251-25-000541
04/30/2025	0.00%	0	0001752724-25-157931	0001752724-25-162609
01/31/2025	0.00%	0	0001752724-25-070997	0001752724-25-077485
10/31/2024	0.00%	0	0001752724-24-294762	0001752724-24-299511
07/31/2024	0.00%	0	0001752724-24-222613	0001752724-24-224060
04/30/2024	0.00%	0	0001752724-24-147887	0001752724-24-152255
01/31/2024	0.00%	0	0001752724-24-070974	0001752724-24-075300
10/31/2023	0.36%	1	0001752724-23-293901	0001752724-23-297191
07/31/2023	0.09%	1	0001752724-23-216341	0001752724-23-223275
04/30/2023	0.27%	1	0001752724-23-146562	0001752724-23-149382
01/31/2023	1.02%	1	0001752724-23-071997	0001752724-23-075181
10/31/2022	0.00%	0	0001752724-22-292850	0001752724-22-296435
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