Portfolio overlap

DYNF / FDEV

Overlap	Shared positions
0.00%	0

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2025 | 99.18% NAV

Overlap / DYNF 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





24 matched portfolio dates from 10/31/2019 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 0.00 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
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	FDEV · SEC
07/31/2025	0.00%	0	0001410368-25-010253	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-157931	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-070997	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-294762	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-222613	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-147887	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-070974	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-293901	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-216341	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-146562	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-071997	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-292850	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-218430	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149634	0001752724-22-144714
01/31/2022	0.22%	1	0001752724-22-075906	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-283065	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-210957	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-141277	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-068072	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-272842	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-196327	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-131226	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-063691	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-203240	0001752724-19-196409