Portfolio overlap

DYNF / FTC

Overlap	Shared positions
21.42%	90

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 60.87%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

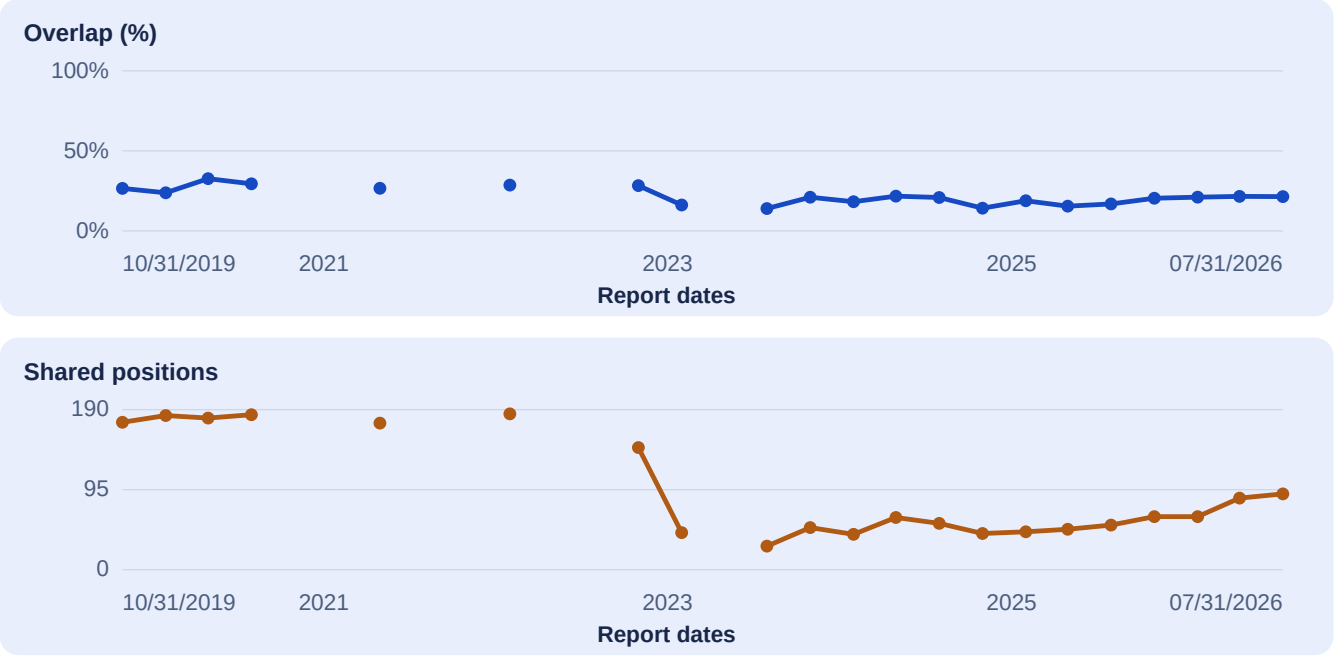
Overlap / FTC 51.63%

Largest shared positions

Security	DYNF	FTC	Overlap
Welltower Inc	0.94%	0.81%	0.81%
Advanced Micro Devices Inc	1.45%	0.80%	0.80%
Goldman Sachs Group Inc/The	1.31%	0.79%	0.79%

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



21 matched portfolio dates from 10/31/2019 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 50–60 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	1.22%	0.69%	-0.52
General Electric Co	0.16%	0.60%	+0.45
Eli Lilly & Co	0.32%	0.75%	+0.42
Gilead Sciences Inc	0.42%	0.00%	-0.42
Advanced Micro Devices Inc	1.11%	0.80%	-0.31
All other shared classes			+0.24

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	FTC · SEC
07/31/2026	21.42%	90	0001410368-26-099850	0000940400-26-037842
04/30/2026	21.56%	85	0001410368-26-066785	0000940400-26-025133
01/31/2026	21.08%	63	0001410368-26-031805	0000940400-26-011365
10/31/2025	20.41%	63	0001410368-25-043408	0000940400-25-014188
07/31/2025	16.84%	53	0001410368-25-010253	0000940400-25-002100
04/30/2025	15.46%	48	0001752724-25-157931	0001752724-25-155897
01/31/2025	18.84%	45	0001752724-25-070997	0001752724-25-066892
10/31/2024	14.20%	43	0001752724-24-294762	0001752724-24-292053
07/31/2024	20.86%	55	0001752724-24-222613	0001752724-24-212497
04/30/2024	21.72%	62	0001752724-24-147887	0001752724-24-143781
01/31/2024	18.23%	42	0001752724-24-070974	0001752724-24-062126
10/31/2023	21.03%	50	0001752724-23-293901	0001752724-23-294436
07/31/2023	13.96%	28	0001752724-23-216341	0001752724-23-217083
01/31/2023	16.18%	44	0001752724-23-071997	0001752724-23-065193
10/31/2022	28.29%	145	0001752724-22-292850	0001752724-22-295763
01/31/2022	28.61%	185	0001752724-22-075906	0001752724-22-069351
04/30/2021	26.63%	174	0001752724-21-141277	0001752724-21-135573
07/31/2020	29.42%	184	0001752724-20-196327	0001752724-20-195249
04/30/2020	32.64%	180	0001752724-20-131226	0001752724-20-126483
01/31/2020	23.81%	183	0001752724-20-063691	0001752724-20-059297
10/31/2019	26.56%	175	0001752724-19-203240	0001752724-19-202258