Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
40.31%	40

iShares U.S. Equity Factor Rotation Active ETF

Report dates 01/31/2023 | 99.82% NAV

Overlap / DYNF 61.37%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 56.39%

Largest shared positions

Security	DYNF	HAPI	Overlap
Apple Inc	6.60%	4.58%	4.58%
Microsoft Corp	8.49%	4.53%	4.53%
NVIDIA Corp	2.29%	2.49%	2.29%

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 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -11.54 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Eli Lilly & Co	2.14%	0.16%	-1.97
Johnson & Johnson	2.57%	0.79%	-1.78
JPMorgan Chase & Co	0.46%	2.16%	+1.70
Pfizer Inc	1.61%	0.03%	-1.58
Lockheed Martin Corp	1.05%	0.00%	-1.05
All other shared classes			-6.85

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	HAPI · SEC
01/31/2023	40.31%	40	0001752724-23-071997	0001752724-23-075628
10/31/2022	51.84%	107	0001752724-22-292850	0001752724-22-297744