Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
41.13%	33

iShares U.S. Equity Factor Rotation Active ETF

Report dates 04/30/2023 | 99.86% NAV

Overlap / DYNF 58.58%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2023 | 99.65% NAV

Overlap / HAPI 52.51%

Largest shared positions

Security	DYNF	HAPI	Overlap
Microsoft Corp	9.78%	5.58%	5.58%
Apple Inc	8.36%	5.32%	5.32%
Alphabet Inc	3.30%	3.36%	3.30%

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 10/31/2022 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 04/30/2023 +0.82 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
Alphabet Inc	0.00%	3.30%	+3.30
JPMorgan Chase & Co	2.16%	0.00%	-2.16
Visa Inc	2.04%	0.00%	-2.04
Berkshire Hathaway Inc	0.00%	1.78%	+1.78
United Parcel Service Inc	0.00%	1.31%	+1.31
All other shared classes			-1.37

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
04/30/2023	41.13%	33	0001752724-23-146562	0001752724-23-139322
01/31/2023	40.31%	40	0001752724-23-071997	0001752724-23-075628
10/31/2022	51.84%	107	0001752724-22-292850	0001752724-22-297744