Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
42.15%	28

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2023 | 99.83% NAV

Overlap / DYNF 60.08%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 50.22%

Largest shared positions

Security	DYNF	HAPI	Overlap
Apple Inc	9.18%	5.53%	5.53%
Microsoft Corp	9.43%	5.47%	5.47%
NVIDIA Corp	3.92%	4.43%	3.92%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +1.02 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
NVIDIA Corp	2.37%	3.92%	+1.55
Berkshire Hathaway Inc	1.78%	0.83%	-0.95
NIKE Inc	0.00%	0.81%	+0.81
Booking Holdings Inc	0.78%	1.45%	+0.66
Morgan Stanley	0.65%	0.00%	-0.65
All other shared classes			-0.40

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
07/31/2023	42.15%	28	0001752724-23-216341	0001752724-23-222402
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