Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
42.76%	38

iShares U.S. Equity Factor Rotation Active ETF

Report dates 10/31/2023 | 100.03% NAV

Overlap / DYNF 57.99%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 52.21%

Largest shared positions

Security	DYNF	HAPI	Overlap
Microsoft Corp	8.28%	5.96%	5.96%
Apple Inc	8.90%	5.20%	5.20%
NVIDIA Corp	3.38%	4.18%	3.38%

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





5 matched portfolio dates from 10/31/2022 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

07/31/2023 / 10/31/2023 +0.61 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Berkshire Hathaway Inc	0.83%	1.94%	+1.11
Marriott International Inc/MD	0.00%	0.71%	+0.71
Johnson & Johnson	0.69%	0.00%	-0.69
Netflix Inc	0.87%	0.26%	-0.61
NVIDIA Corp	3.92%	3.38%	-0.54
All other shared classes			+0.63

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
10/31/2023	42.76%	38	0001752724-23-293901	0001752724-23-290938
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