# Portfolio overlap

## DYNF / HAPI

| Overlap | Shared positions |
|---|---|
| 42.83% | 32 |

## iShares U.S. Equity Factor Rotation Active ETF

Report dates 01/31/2024 | 99.34% NAV

Overlap / DYNF 59.01%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 51.14%

## Largest shared positions

| Security | DYNF | HAPI | Overlap |
|---|---|---|---|
| Microsoft Corp | 8.62% | 6.00% | 6.00% |
| NVIDIA Corp | 5.42% | 5.39% | 5.39% |
| Apple Inc | 7.14% | 4.94% | 4.94% |

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







6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

10/31/2023 / 01/31/2024 +0.07 pp

| Security | Overlap 10/31/2023 | Overlap 01/31/2024 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 3.38% | 5.39% | +2.00 |
| Mastercard Inc | 2.77% | 1.87% | -0.90 |
| Berkshire Hathaway Inc | 1.94% | 1.33% | -0.61 |
| Advanced Micro Devices Inc | 0.57% | 1.01% | +0.45 |
| Pioneer Natural Resources Co | 0.40% | 0.00% | -0.40 |
| All other shared classes | | | -0.47 |

# 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 |
|---|---|---|---|---|
| 01/31/2024 | 42.83% | 32 | 0001752724-24-070974 | 0001752724-24-074944 |
| 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 |