Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
49.05%	56

iShares U.S. Equity Factor Rotation Active ETF

Report dates 04/30/2024 | 99.53% NAV

Overlap / DYNF 61.39%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 65.83%

Largest shared positions

Security	DYNF	HAPI	Overlap
NVIDIA Corp	6.45%	5.78%	5.78%
Microsoft Corp	8.52%	4.70%	4.70%
Apple Inc	6.44%	4.57%	4.57%

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





7 matched portfolio dates from 10/31/2022 to 04/30/2024. 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

01/31/2024 / 04/30/2024 +6.22 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Amazon.com Inc	0.00%	4.44%	+4.44
JPMorgan Chase & Co	0.00%	3.64%	+3.64
Chevron Corp	1.77%	0.20%	-1.57
Berkshire Hathaway Inc	1.33%	0.00%	-1.33
Microsoft Corp	6.00%	4.70%	-1.30
All other shared classes			+2.33

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
04/30/2024	49.05%	56	0001752724-24-147887	0001752724-24-150311
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