Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
49.82%	51

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2024 | 99.00% NAV

Overlap / DYNF 61.83%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 66.20%

Largest shared positions

Security	DYNF	HAPI	Overlap
NVIDIA Corp	8.18%	7.20%	7.20%
Apple Inc	6.95%	5.48%	5.48%
Microsoft Corp	7.45%	4.64%	4.64%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. 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

04/30/2024 / 07/31/2024 +0.76 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA Corp	5.78%	7.20%	+1.41
Apple Inc	4.57%	5.48%	+0.91
Duke Energy Corp	0.00%	0.62%	+0.62
Adobe Inc	0.80%	0.22%	-0.58
International Business Machines Corp	0.56%	0.01%	-0.56
All other shared classes			-1.04

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
07/31/2024	49.82%	51	0001752724-24-222613	0001752724-24-222682
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