Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
51.62%	39

iShares U.S. Equity Factor Rotation Active ETF

Report dates 10/31/2024 | 99.78% NAV

Overlap / DYNF 67.32%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 64.17%

Largest shared positions

Security	DYNF	HAPI	Overlap
NVIDIA Corp	8.87%	7.83%	7.83%
Apple Inc	7.27%	5.35%	5.35%
Amazon.com Inc	4.63%	4.75%	4.63%

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





9 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +1.80 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Johnson & Johnson	0.00%	1.93%	+1.93
Bank of America Corp	0.79%	1.73%	+0.94
JPMorgan Chase & Co	3.71%	2.84%	-0.87
Advanced Micro Devices Inc	0.74%	0.04%	-0.71
QUALCOMM Inc	0.67%	0.00%	-0.67
All other shared classes			+1.19

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
10/31/2024	51.62%	39	0001752724-24-294762	0001752724-24-298668
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