Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
46.60%	47

iShares U.S. Equity Factor Rotation Active ETF

Report dates 04/30/2025 | 99.54% NAV

Overlap / DYNF 59.67%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% NAV

Overlap / HAPI 70.80%

Largest shared positions

Security	DYNF	HAPI	Overlap
Microsoft Corp	7.21%	5.32%	5.32%
Apple Inc	7.56%	4.78%	4.78%
NVIDIA Corp	6.32%	4.34%	4.34%

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





11 matched portfolio dates from 10/31/2022 to 04/30/2025. 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

01/31/2025 / 04/30/2025 -5.44 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Amazon.com Inc	4.60%	0.00%	-4.60
NVIDIA Corp	6.68%	4.34%	-2.34
Alphabet Inc	1.87%	0.00%	-1.87
Microsoft Corp	4.17%	5.32%	+1.16
Visa Inc	0.00%	1.04%	+1.04
All other shared classes			+1.17

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
04/30/2025	46.60%	47	0001752724-25-157931	0001752724-25-162308
01/31/2025	52.04%	40	0001752724-25-070997	0001752724-25-074744
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