Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
47.16%	48

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2025 | 99.18% NAV

Overlap / DYNF 59.27%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 73.66%

Largest shared positions

Security	DYNF	HAPI	Overlap
Microsoft Corp	8.44%	6.34%	6.34%
NVIDIA Corp	8.72%	6.25%	6.25%
Meta Platforms Inc	4.15%	5.08%	4.15%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.56 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NVIDIA Corp	4.34%	6.25%	+1.91
Procter & Gamble Co/The	1.88%	0.49%	-1.39
Microsoft Corp	5.32%	6.34%	+1.01
JPMorgan Chase & Co	3.13%	4.04%	+0.91
Coca-Cola Co/The	0.85%	0.00%	-0.85
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
07/31/2025	47.16%	48	0001410368-25-010253	0001410368-25-012051
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