Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
47.34%	59

iShares U.S. Equity Factor Rotation Active ETF

Report dates 04/30/2026 | 99.44% NAV

Overlap / DYNF 62.24%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2026 | 99.99% NAV

Overlap / HAPI 72.69%

Largest shared positions

Security	DYNF	HAPI	Overlap
NVIDIA Corp	8.57%	5.17%	5.17%
Apple Inc	7.71%	5.02%	5.02%
Microsoft Corp	5.32%	4.81%	4.81%

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





15 matched portfolio dates from 10/31/2022 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 04/30/2026 +2.54 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
Amazon.com Inc	0.00%	4.40%	+4.40
Cisco Systems Inc	0.00%	2.68%	+2.68
NVIDIA Corp	6.24%	5.17%	-1.07
Meta Platforms Inc	3.50%	2.48%	-1.01
JPMorgan Chase & Co	3.88%	2.99%	-0.89
All other shared classes			-1.57

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
04/30/2026	47.34%	59	0001410368-26-066785	0001410368-26-067319
01/31/2026	44.80%	50	0001410368-26-031805	0001410368-26-033738
10/31/2025	46.74%	50	0001410368-25-043408	0001410368-25-039937
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