Portfolio overlap

DYNF / HAPI

Overlap	Shared positions
49.09%	65

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 61.45%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 75.97%

Largest shared positions

Security	DYNF	HAPI	Overlap
Apple Inc	7.47%	5.49%	5.49%
Microsoft Corp	5.06%	5.27%	5.06%
NVIDIA Corp	7.94%	5.00%	5.00%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +1.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Chevron Corp	0.00%	1.59%	+1.59
Cisco Systems Inc	2.68%	2.01%	-0.67
Apple Inc	5.02%	5.49%	+0.47
Costco Wholesale Corp	0.45%	0.00%	-0.45
Salesforce Inc	0.86%	1.24%	+0.38
All other shared classes			+0.43

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
07/31/2026	49.09%	65	0001410368-26-099850	0001410368-26-099262
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