Portfolio overlap

DYNF / HTEC

Overlap	Shared positions
1.01%	6

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 1.01%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 10.25%

Largest shared positions

Security	DYNF	HTEC	Overlap
Thermo Fisher Scientific Inc	0.54%	2.18%	0.54%
Regeneron Pharmaceuticals Inc	0.14%	1.97%	0.14%
Intuitive Surgical Inc	0.11%	1.50%	0.11%

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





28 matched portfolio dates from 10/31/2019 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 49–62 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Boston Scientific Corp	0.41%	0.10%	-0.31
Intuitive Surgical Inc	0.32%	0.11%	-0.21
Penumbra Inc	0.14%	0.03%	-0.11
Regeneron Pharmaceuticals Inc	0.04%	0.14%	+0.10
United Therapeutics Corp	0.00%	0.08%	+0.08
All other shared classes			+0.07

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	HTEC · SEC
07/31/2026	1.01%	6	0001410368-26-099850	0002048251-26-008259
04/30/2026	1.38%	5	0001410368-26-066785	0002048251-26-005391
01/31/2026	1.89%	3	0001410368-26-031805	0002048251-26-002574
10/31/2025	1.99%	3	0001410368-25-043408	0002048251-25-003552
07/31/2025	2.01%	3	0001410368-25-010253	0002048251-25-000409
04/30/2025	1.63%	2	0001752724-25-157931	0001752724-25-161668
01/31/2025	0.77%	1	0001752724-25-070997	0001752724-25-076955
10/31/2024	0.42%	1	0001752724-24-294762	0001752724-24-299078
07/31/2024	0.00%	0	0001752724-24-222613	0001752724-24-223512
04/30/2024	0.00%	0	0001752724-24-147887	0001752724-24-152211
01/31/2024	0.00%	0	0001752724-24-070974	0001752724-24-076125
10/31/2023	0.00%	0	0001752724-23-293901	0001752724-23-298670
07/31/2023	0.00%	0	0001752724-23-216341	0001752724-23-222655
04/30/2023	0.00%	0	0001752724-23-146562	0001752724-23-149636
01/31/2023	0.38%	2	0001752724-23-071997	0001752724-23-075609
10/31/2022	3.78%	19	0001752724-22-292850	0001752724-22-291315
07/31/2022	3.90%	22	0001752724-22-218430	0001752724-22-215762
04/30/2022	4.34%	24	0001752724-22-149634	0001752724-22-152385
01/31/2022	4.39%	32	0001752724-22-075906	0001752724-22-079080
10/31/2021	4.09%	33	0001752724-21-283065	0001752724-21-282869
07/31/2021	4.31%	33	0001752724-21-210957	0001752724-21-207626
04/30/2021	4.24%	32	0001752724-21-141277	0001752724-21-140669
01/31/2021	5.45%	32	0001752724-21-068072	0001752724-21-068827
10/31/2020	5.12%	31	0001752724-20-272842	0001752724-20-271168
07/31/2020	4.60%	32	0001752724-20-196327	0001752724-20-194249
04/30/2020	3.65%	28	0001752724-20-131226	0001752724-20-130852
01/31/2020	2.33%	28	0001752724-20-063691	0001752724-20-067297
10/31/2019	3.34%	26	0001752724-19-203240	0001752724-19-195101