Portfolio overlap

DYNF / IMCB

Overlap	Shared positions
7.63%	96

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 11.01%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 32.04%

Largest shared positions

Security	DYNF	IMCB	Overlap
Travelers Cos Inc/The	1.59%	0.55%	0.55%
Allstate Corp/The	1.25%	0.47%	0.47%
Realty Income Corp	0.88%	0.40%	0.40%

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 53–60 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 +1.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Western Digital Corp	0.55%	0.00%	-0.55
Newmont Corp	0.49%	0.00%	-0.49
Corning Inc	0.48%	0.00%	-0.48
Valero Energy Corp	0.00%	0.38%	+0.38
Allstate Corp/The	0.14%	0.47%	+0.34
All other shared classes			+2.03

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	IMCB · SEC
07/31/2026	7.63%	96	0001410368-26-099850	0002071691-26-023060
04/30/2026	6.41%	71	0001410368-26-066785	0002071691-26-015406
01/31/2026	3.92%	35	0001410368-26-031805	0002071691-26-007330
10/31/2025	4.76%	32	0001410368-25-043408	0002071691-25-009492
07/31/2025	3.96%	29	0001410368-25-010253	0002071691-25-002294
04/30/2025	3.74%	29	0001752724-25-157931	0001752724-25-157717
01/31/2025	3.36%	23	0001752724-25-070997	0001752724-25-068590
10/31/2024	3.30%	21	0001752724-24-294762	0001752724-24-295993
07/31/2024	6.36%	43	0001752724-24-222613	0001752724-24-222053
04/30/2024	7.74%	41	0001752724-24-147887	0001752724-24-144323
01/31/2024	5.32%	21	0001752724-24-070974	0001752724-24-066613
10/31/2023	4.93%	23	0001752724-23-293901	0001752724-23-290683
07/31/2023	1.87%	7	0001752724-23-216341	0001752724-23-219158
04/30/2023	2.54%	7	0001752724-23-146562	0001752724-23-142896
01/31/2023	3.18%	11	0001752724-23-071997	0001752724-23-068717
10/31/2022	13.17%	165	0001752724-22-292850	0001752724-22-290207
07/31/2022	16.83%	243	0001752724-22-218430	0001752724-22-218496
04/30/2022	17.97%	230	0001752724-22-149634	0001752724-22-149549
01/31/2022	13.07%	382	0001752724-22-075906	0001752724-22-075616
10/31/2021	36.84%	387	0001752724-21-283065	0001752724-21-283236
07/31/2021	36.85%	391	0001752724-21-210957	0001752724-21-211113
04/30/2021	37.96%	407	0001752724-21-141277	0001752724-21-141082
01/31/2021	12.57%	138	0001752724-21-068072	0001752724-21-069305
10/31/2020	10.73%	137	0001752724-20-272842	0001752724-20-272899
07/31/2020	12.75%	137	0001752724-20-196327	0001752724-20-197445
04/30/2020	8.93%	136	0001752724-20-131226	0001752724-20-130602
01/31/2020	10.27%	138	0001752724-20-063691	0001752724-20-063969
10/31/2019	11.72%	137	0001752724-19-203240	0001752724-19-202220