Portfolio overlap

DYNF / MLRG

Overlap	Shared positions
62.86%	190

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 98.19%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

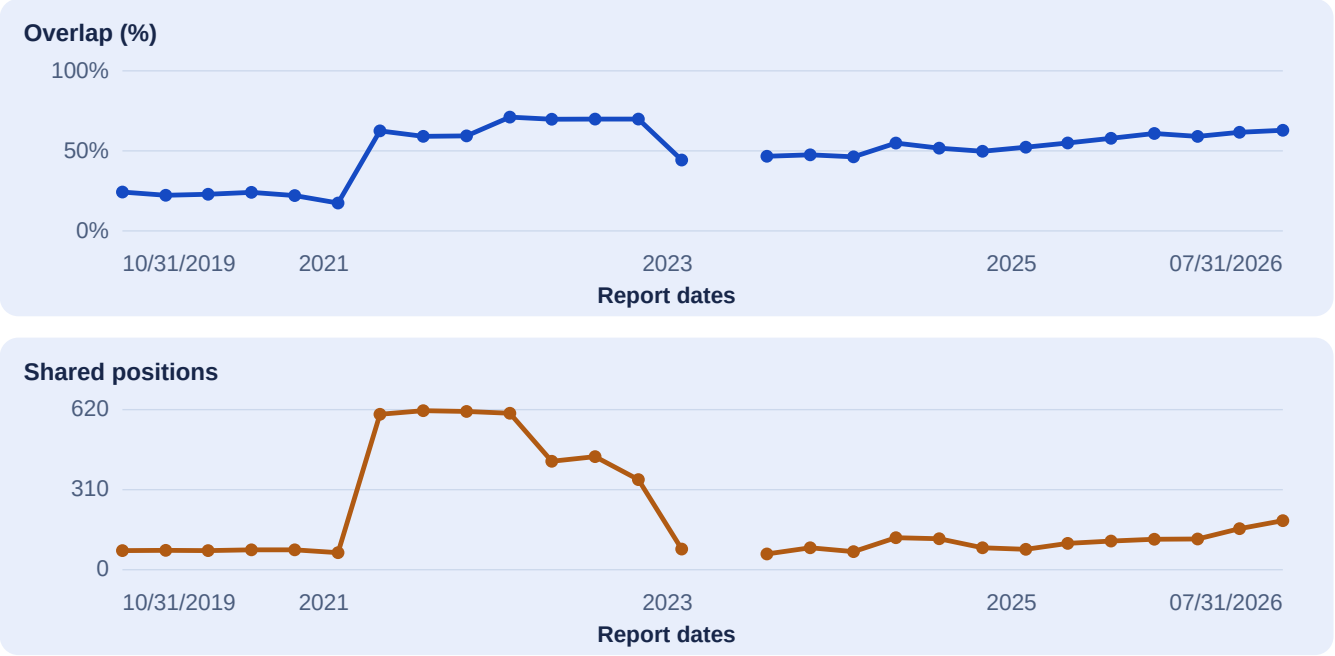
Overlap / MLRG 75.55%

Largest shared positions

Security	DYNF	MLRG	Overlap
NVIDIA Corp	7.94%	7.20%	7.20%
Apple Inc	7.47%	6.94%	6.94%
Microsoft Corp	5.06%	5.29%	5.06%

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



27 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 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway Inc	1.39%	0.08%	-1.31
Exxon Mobil Corp	1.02%	0.00%	-1.02
ExxonMobil Holdings Corp	0.00%	0.99%	+0.99
Apple Inc	6.33%	6.94%	+0.61
Chevron Corp	0.00%	0.56%	+0.56
All other shared classes			+1.42

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	MLRG · SEC
07/31/2026	62.86%	190	0001410368-26-099850	0000940400-26-038484
04/30/2026	61.61%	159	0001410368-26-066785	0000940400-26-025202
01/31/2026	59.03%	119	0001410368-26-031805	0000940400-26-011801
10/31/2025	60.86%	118	0001410368-25-043408	0000940400-25-014349
07/31/2025	57.85%	111	0001410368-25-010253	0000940400-25-002568
04/30/2025	54.93%	102	0001752724-25-157931	0001752724-25-154986
01/31/2025	52.29%	79	0001752724-25-070997	0001752724-25-067165
10/31/2024	49.75%	85	0001752724-24-294762	0001752724-24-295861
07/31/2024	51.70%	120	0001752724-24-222613	0001752724-24-215256
04/30/2024	54.88%	124	0001752724-24-147887	0001752724-24-148421
01/31/2024	46.28%	70	0001752724-24-070974	0001752724-24-066064
10/31/2023	47.53%	85	0001752724-23-293901	0001752724-23-290817
07/31/2023	46.63%	61	0001752724-23-216341	0001752724-23-217285
01/31/2023	44.27%	80	0001752724-23-071997	0001752724-23-067744
10/31/2022	69.86%	349	0001752724-22-292850	0001752724-22-290580
07/31/2022	69.86%	438	0001752724-22-218430	0001752724-22-218393
04/30/2022	69.76%	420	0001752724-22-149634	0001752724-22-149584
01/31/2022	71.09%	606	0001752724-22-075906	0001752724-22-075668
10/31/2021	59.36%	613	0001752724-21-283065	0001752724-21-283219
07/31/2021	59.07%	616	0001752724-21-210957	0001752724-21-211132
04/30/2021	62.49%	602	0001752724-21-141277	0001752724-21-141058
01/31/2021	17.41%	66	0001752724-21-068072	0001752724-21-069318
10/31/2020	22.08%	77	0001752724-20-272842	0001752724-20-272712
07/31/2020	24.08%	77	0001752724-20-196327	0001752724-20-197420
04/30/2020	22.89%	74	0001752724-20-131226	0001752724-20-130578
01/31/2020	22.26%	75	0001752724-20-063691	0001752724-20-063996
10/31/2019	24.28%	74	0001752724-19-203240	0001752724-19-202235