# Portfolio overlap

## DYNF / OEI

| Overlap | Shared positions |
|---|---|
| 64.72% | 66 |

## iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 78.38%

## Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 87.54%

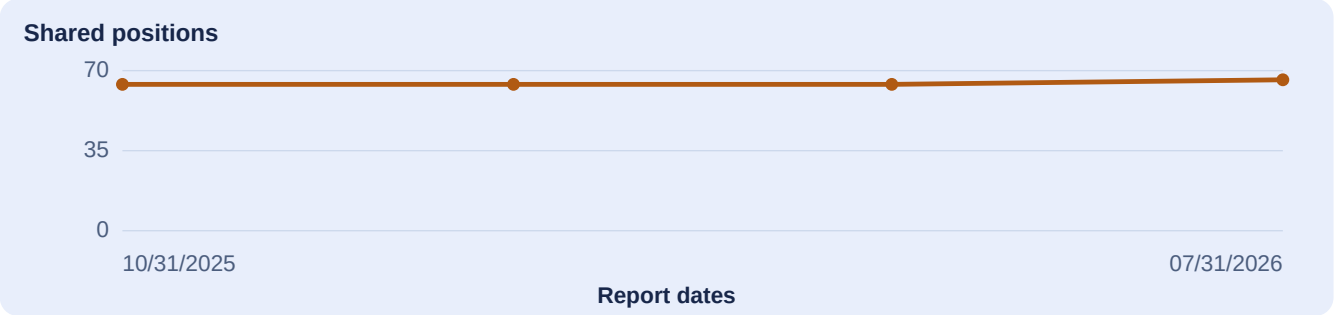
## Largest shared positions

| Security | DYNF | OEI | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.94% | 8.22% | 7.94% |
| Microsoft Corp | 5.06% | 5.93% | 5.06% |
| Amazon.com Inc | 4.41% | 4.51% | 4.41% |

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




4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–59 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 -3.84 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Apple Inc | 6.88% | 4.23% | -2.65 |
| ExxonMobil Holdings Corp | 0.00% | 2.05% | +2.05 |
| Exxon Mobil Corp | 1.92% | 0.00% | -1.92 |
| Berkshire Hathaway Inc | 1.48% | 0.08% | -1.40 |
| Chevron Corp | 0.00% | 1.29% | +1.29 |
| All other shared classes | | | -1.20 |

# 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 | OEI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 64.72% | 66 | 0001410368-26-099850 | 0001193125-26-394050 |
| 04/30/2026 | 68.56% | 64 | 0001410368-26-066785 | 0001193125-26-267420 |
| 01/31/2026 | 67.16% | 64 | 0001410368-26-031805 | 0000894189-26-008512 |
| 10/31/2025 | 68.62% | 64 | 0001410368-25-043408 | 0000894189-25-016834 |