Portfolio overlap

DYNF / PID

Overlap	Shared positions
0.00%	0

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 54–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.00%	0	0001410368-26-099850	0001209466-26-001348
04/30/2026	0.00%	0	0001410368-26-066785	0001209466-26-000875
01/31/2026	0.00%	0	0001410368-26-031805	0001209466-26-000422
10/31/2025	0.00%	0	0001410368-25-043408	0001209466-25-000737
07/31/2025	0.00%	1	0001410368-25-010253	0001209466-25-000147
04/30/2025	0.00%	1	0001752724-25-157931	0001752724-25-161266
01/31/2025	0.00%	1	0001752724-25-070997	0001752724-25-073117
10/31/2024	0.00%	1	0001752724-24-294762	0001752724-24-298180
07/31/2024	0.00%	1	0001752724-24-222613	0001752724-24-223041
04/30/2024	0.00%	1	0001752724-24-147887	0001752724-24-145048
01/31/2024	0.24%	2	0001752724-24-070974	0001752724-24-074258
10/31/2023	0.36%	2	0001752724-23-293901	0001752724-23-294825
07/31/2023	1.13%	2	0001752724-23-216341	0001752724-23-220680
04/30/2023	1.12%	2	0001752724-23-146562	0001752724-23-148518
01/31/2023	0.63%	2	0001752724-23-071997	0001752724-23-076148
10/31/2022	0.36%	2	0001752724-22-292850	0001752724-22-295668
07/31/2022	0.32%	2	0001752724-22-218430	0001752724-22-216961
04/30/2022	0.30%	2	0001752724-22-149634	0001752724-22-148501
01/31/2022	0.34%	2	0001752724-22-075906	0001752724-22-078843
10/31/2021	0.07%	1	0001752724-21-283065	0001752724-21-286535
07/31/2021	0.08%	1	0001752724-21-210957	0001752724-21-211718
04/30/2021	0.06%	1	0001752724-21-141277	0001752724-21-142050
01/31/2021	0.05%	1	0001752724-21-068072	0001752724-21-069766
10/31/2020	0.04%	1	0001752724-20-272842	0001752724-20-275736
07/31/2020	0.06%	1	0001752724-20-196327	0001752724-20-199086
04/30/2020	0.01%	1	0001752724-20-131226	0001752724-20-131753
01/31/2020	0.44%	4	0001752724-20-063691	0001752724-20-066040
10/31/2019	0.49%	4	0001752724-19-203240	0001752724-19-205358