Portfolio overlap

DYNF / PSR

Overlap	Shared positions
1.26%	3

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 1.26%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 21.63%

Largest shared positions

Security	DYNF	PSR	Overlap
Welltower Inc	0.94%	8.19%	0.94%
Prologis Inc	0.30%	9.29%	0.30%
Omega Healthcare Investors Inc	0.02%	4.15%	0.02%

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 54–61 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower Inc	0.64%	0.94%	+0.30
Omega Healthcare Investors Inc	0.03%	0.02%	-0.01
Prologis Inc	0.31%	0.30%	-0.01
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	PSR · SEC
07/31/2026	1.26%	3	0001410368-26-099850	0001418144-26-000436
04/30/2026	0.98%	3	0001410368-26-066785	0001418144-26-000288
01/31/2026	0.87%	2	0001410368-26-031805	0001418144-26-000116
10/31/2025	1.24%	2	0001410368-25-043408	0001418144-25-000203
07/31/2025	2.60%	3	0001410368-25-010253	0001418144-25-000017
04/30/2025	0.63%	1	0001752724-25-157931	0001752724-25-161218
01/31/2025	0.10%	1	0001752724-25-070997	0001752724-25-073196
10/31/2024	0.00%	0	0001752724-24-294762	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-222613	0001752724-24-223067
04/30/2024	0.00%	0	0001752724-24-147887	0001752724-24-144999
01/31/2024	1.04%	1	0001752724-24-070974	0001752724-24-075693
10/31/2023	0.66%	1	0001752724-23-293901	0001752724-23-294806
07/31/2023	3.15%	2	0001752724-23-216341	0001752724-23-220743
04/30/2023	5.20%	8	0001752724-23-146562	0001752724-23-148486
01/31/2023	4.52%	8	0001752724-23-071997	0001752724-23-075882
10/31/2022	1.73%	19	0001752724-22-292850	0001752724-22-295643
07/31/2022	1.71%	18	0001752724-22-218430	0001752724-22-216982
04/30/2022	1.63%	17	0001752724-22-149634	0001752724-22-148548
01/31/2022	1.21%	30	0001752724-22-075906	0001752724-22-078261
10/31/2021	2.77%	29	0001752724-21-283065	0001752724-21-284570
07/31/2021	2.92%	31	0001752724-21-210957	0001752724-21-210772
04/30/2021	2.96%	32	0001752724-21-141277	0001752724-21-142064
01/31/2021	2.72%	34	0001752724-21-068072	0001752724-21-069184
10/31/2020	3.47%	36	0001752724-20-272842	0001752724-20-275730
07/31/2020	3.78%	36	0001752724-20-196327	0001752724-20-198666
04/30/2020	2.69%	39	0001752724-20-131226	0001752724-20-131786
01/31/2020	4.99%	36	0001752724-20-063691	0001752724-20-065719
10/31/2019	4.73%	35	0001752724-19-203240	0001752724-19-205806