# Portfolio overlap

## DYNF / RFV

| Overlap | Shared positions |
|---|---|
| 0.09% | 5 |

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

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 0.09%

## Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

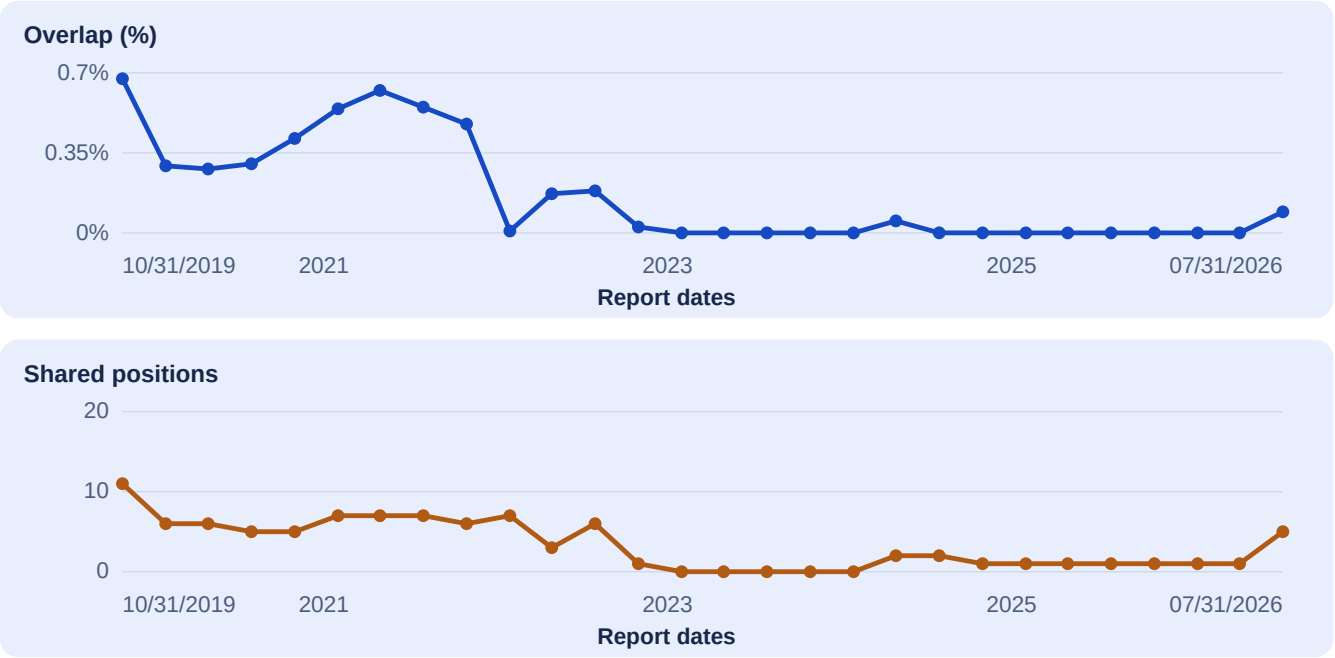
Overlap / RFV 8.25%

## Largest shared positions

| Security | DYNF | RFV | Overlap |
|---|---|---|---|
| HF Sinclair Corp | 0.03% | 3.12% | 0.03% |
| Molina Healthcare Inc | 0.03% | 1.72% | 0.03% |
| Alcoa Corp | 0.02% | 0.58% | 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 54–60 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 +0.09 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| HF Sinclair Corp | 0.00% | 0.03% | +0.03 |
| Molina Healthcare Inc | 0.00% | 0.03% | +0.03 |
| Alcoa Corp | 0.00% | 0.02% | +0.02 |
| Darling Ingredients Inc | 0.00% | 0.02% | +0.02 |
| Macy's Inc | 0.00% | 0.00% | +0.00000061 |
| 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 | RFV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.09% | 5 | 0001410368-26-099850 | 0001209466-26-001354 |
| 04/30/2026 | 0.00% | 1 | 0001410368-26-066785 | 0001209466-26-000882 |
| 01/31/2026 | 0.00% | 1 | 0001410368-26-031805 | 0001209466-26-000448 |
| 10/31/2025 | 0.00% | 1 | 0001410368-25-043408 | 0001209466-25-000631 |
| 07/31/2025 | 0.00% | 1 | 0001410368-25-010253 | 0001209466-25-000159 |
| 04/30/2025 | 0.00% | 1 | 0001752724-25-157931 | 0001752724-25-161227 |
| 01/31/2025 | 0.00% | 1 | 0001752724-25-070997 | 0001752724-25-073118 |
| 10/31/2024 | 0.00% | 1 | 0001752724-24-294762 | 0001752724-24-298126 |
| 07/31/2024 | 0.00% | 2 | 0001752724-24-222613 | 0001752724-24-223105 |
| 04/30/2024 | 0.05% | 2 | 0001752724-24-147887 | 0001752724-24-145017 |
| 01/31/2024 | 0.00% | 0 | 0001752724-24-070974 | 0001752724-24-074254 |
| 10/31/2023 | 0.00% | 0 | 0001752724-23-293901 | 0001752724-23-294781 |
| 07/31/2023 | 0.00% | 0 | 0001752724-23-216341 | 0001752724-23-220732 |
| 04/30/2023 | 0.00% | 0 | 0001752724-23-146562 | 0001752724-23-148543 |
| 01/31/2023 | 0.00% | 0 | 0001752724-23-071997 | 0001752724-23-075869 |
| 10/31/2022 | 0.03% | 1 | 0001752724-22-292850 | 0001752724-22-295674 |
| 07/31/2022 | 0.18% | 6 | 0001752724-22-218430 | 0001752724-22-217011 |
| 04/30/2022 | 0.17% | 3 | 0001752724-22-149634 | 0001752724-22-148473 |
| 01/31/2022 | 0.01% | 7 | 0001752724-22-075906 | 0001752724-22-078266 |
| 10/31/2021 | 0.48% | 6 | 0001752724-21-283065 | 0001752724-21-286369 |
| 07/31/2021 | 0.55% | 7 | 0001752724-21-210957 | 0001752724-21-213466 |
| 04/30/2021 | 0.62% | 7 | 0001752724-21-141277 | 0001752724-21-142108 |
| 01/31/2021 | 0.54% | 7 | 0001752724-21-068072 | 0001752724-21-069364 |
| 10/31/2020 | 0.41% | 5 | 0001752724-20-272842 | 0001752724-20-274725 |
| 07/31/2020 | 0.30% | 5 | 0001752724-20-196327 | 0001752724-20-199003 |
| 04/30/2020 | 0.28% | 6 | 0001752724-20-131226 | 0001752724-20-131856 |
| 01/31/2020 | 0.29% | 6 | 0001752724-20-063691 | 0001752724-20-067207 |
| 10/31/2019 | 0.67% | 11 | 0001752724-19-203240 | 0001752724-19-205388 |