Portfolio overlap

DYNF / SUPP

Overlap	Shared positions
18.93%	10

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 19.86%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 44.36%

Largest shared positions

Security	DYNF	SUPP	Overlap
NVIDIA Corp	7.94%	7.69%	7.69%
Amazon.com Inc	4.41%	5.62%	4.41%
Broadcom Inc	2.86%	2.18%	2.18%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.07%. The filing dates are 29–60 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 -1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	3.24%	2.18%	-1.06
Lam Research Corp	2.69%	1.74%	-0.95
Amazon.com Inc	3.54%	4.41%	+0.87
Caterpillar Inc	1.27%	1.72%	+0.45
Eaton Corp PLC	0.75%	0.52%	-0.23
All other shared classes			-0.23

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	SUPP · SEC
07/31/2026	18.93%	10	0001410368-26-099850	0001003715-26-003509
04/30/2026	20.08%	10	0001410368-26-066785	0001003715-26-002501
01/31/2026	19.95%	7	0001410368-26-031805	0001003715-26-000812
10/31/2025	15.62%	5	0001410368-25-043408	0001003715-25-001893
07/31/2025	12.70%	4	0001410368-25-010253	0001752724-25-212771
04/30/2025	7.04%	4	0001752724-25-157931	0001752724-25-148295
01/31/2025	11.15%	4	0001752724-25-070997	0001752724-25-054668
10/31/2024	8.83%	5	0001752724-24-294762	0001752724-24-289373
07/31/2024	5.65%	5	0001752724-24-222613	0001752724-24-206897
04/30/2024	5.46%	5	0001752724-24-147887	0001752724-24-132252
01/31/2024	4.19%	5	0001752724-24-070974	0001752724-24-051018
10/31/2023	4.55%	4	0001752724-23-293901	0001752724-23-287449
07/31/2023	3.36%	2	0001752724-23-216341	0001752724-23-200492
04/30/2023	2.01%	1	0001752724-23-146562	0001752724-23-129547