Portfolio overlap

DYNF / USRT

Overlap	Shared positions
2.32%	7

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 2.32%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 25.99%

Largest shared positions

Security	DYNF	USRT	Overlap
Welltower Inc	0.94%	9.03%	0.94%
Realty Income Corp	0.88%	4.23%	0.88%
Prologis Inc	0.30%	7.49%	0.30%

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





27 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 53–63 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Welltower Inc	0.64%	0.94%	+0.30
Host Hotels & Resorts Inc	0.00%	0.19%	+0.19
Realty Income Corp	0.93%	0.88%	-0.05
Omega Healthcare Investors Inc	0.03%	0.02%	-0.01
Prologis Inc	0.31%	0.30%	-0.01
All other shared classes			-0.0000072

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	USRT · SEC
07/31/2026	2.32%	7	0001410368-26-099850	0000940400-26-038481
04/30/2026	1.91%	6	0001410368-26-066785	0000940400-26-025198
01/31/2026	1.82%	5	0001410368-26-031805	0000940400-26-011792
10/31/2025	2.15%	5	0001410368-25-043408	0000940400-25-014355
07/31/2025	2.62%	6	0001410368-25-010253	0000940400-25-002566
04/30/2025	0.19%	2	0001752724-25-157931	0001752724-25-154996
01/31/2025	0.00%	0	0001752724-25-070997	0001752724-25-067169
10/31/2024	0.00%	0	0001752724-24-294762	0001752724-24-295850
07/31/2024	0.00%	0	0001752724-24-222613	0001752724-24-215243
04/30/2024	0.00%	0	0001752724-24-147887	0001752724-24-148427
01/31/2024	1.04%	1	0001752724-24-070974	0001752724-24-066072
10/31/2023	0.66%	1	0001752724-23-293901	0001752724-23-290851
07/31/2023	3.25%	2	0001752724-23-216341	0001752724-23-217286
01/31/2023	5.11%	6	0001752724-23-071997	0001752724-23-067745
10/31/2022	1.35%	16	0001752724-22-292850	0001752724-22-290581
07/31/2022	1.35%	16	0001752724-22-218430	0001752724-22-218529
04/30/2022	1.33%	16	0001752724-22-149634	0001752724-22-149719
01/31/2022	0.86%	29	0001752724-22-075906	0001752724-22-075633
10/31/2021	2.87%	31	0001752724-21-283065	0001752724-21-283043
07/31/2021	2.91%	31	0001752724-21-210957	0001752724-21-211092
04/30/2021	2.88%	31	0001752724-21-141277	0001752724-21-144517
01/31/2021	2.44%	31	0001752724-21-068072	0001752724-21-069302
10/31/2020	2.64%	33	0001752724-20-272842	0001752724-20-272913
07/31/2020	3.04%	33	0001752724-20-196327	0001752724-20-197552
04/30/2020	2.36%	35	0001752724-20-131226	0001752724-20-130524
01/31/2020	4.44%	36	0001752724-20-063691	0001752724-20-064021
10/31/2019	3.93%	34	0001752724-19-203240	0001752724-19-202311