Portfolio overlap

DYNF / VOTE

Overlap	Shared positions
62.58%	183

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 96.06%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 75.41%

Largest shared positions

Security	DYNF	VOTE	Overlap
NVIDIA Corp	7.94%	7.25%	7.25%
Apple Inc	7.47%	6.99%	6.99%
Microsoft Corp	5.06%	5.32%	5.06%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. 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 +1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway Inc	1.39%	0.08%	-1.32
Exxon Mobil Corp	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.37%	6.99%	+0.62
Chevron Corp	0.00%	0.56%	+0.56
All other shared classes			+1.27

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	VOTE · SEC
07/31/2026	62.58%	183	0001410368-26-099850	0001003715-26-003512
04/30/2026	61.48%	155	0001410368-26-066785	0001003715-26-002502
01/31/2026	58.95%	115	0001410368-26-031805	0001003715-26-000809
10/31/2025	61.17%	115	0001410368-25-043408	0001003715-25-001892
07/31/2025	58.07%	106	0001410368-25-010253	0001752724-25-212774
04/30/2025	55.87%	100	0001752724-25-157931	0001752724-25-148292
01/31/2025	53.33%	77	0001752724-25-070997	0001752724-25-054670
10/31/2024	50.99%	84	0001752724-24-294762	0001752724-24-289374
07/31/2024	53.04%	117	0001752724-24-222613	0001752724-24-206898
04/30/2024	56.22%	121	0001752724-24-147887	0001752724-24-132253
01/31/2024	47.38%	69	0001752724-24-070974	0001752724-24-051020
10/31/2023	49.03%	84	0001752724-23-293901	0001752724-23-287450
07/31/2023	47.96%	59	0001752724-23-216341	0001752724-23-200494
04/30/2023	47.54%	64	0001752724-23-146562	0001752724-23-129550
01/31/2023	45.02%	72	0001752724-23-071997	0001752724-23-051571
10/31/2022	69.84%	296	0001752724-22-292850	0001752724-22-286497
07/31/2022	68.78%	357	0001752724-22-218430	0001752724-22-213495
04/30/2022	69.39%	343	0001752724-22-149634	0001752724-22-140142
01/31/2022	72.00%	467	0001752724-22-075906	0001752724-22-055562
10/31/2021	56.79%	472	0001752724-21-283065	0001752724-21-276871
07/31/2021	56.13%	470	0001752724-21-210957	0001752724-21-204199