Portfolio overlap

DYNF / XT

Overlap	Shared positions
28.70%	43

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 39.98%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 50.92%

Largest shared positions

Security	DYNF	XT	Overlap
Microsoft Corp	5.06%	4.02%	4.02%
NVIDIA Corp	7.94%	3.89%	3.89%
Amazon.com Inc	4.41%	3.14%	3.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.11%. 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	2.83%	2.31%	-0.52
Microsoft Corp	3.61%	4.02%	+0.42
Tesla Inc	1.72%	1.32%	-0.40
Meta Platforms Inc	1.66%	1.40%	-0.26
Micron Technology Inc	0.77%	1.01%	+0.24
All other shared classes			+0.45

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DYNF · SEC	XT · SEC
07/31/2026	28.70%	43	0001410368-26-099850	0001004726-26-008846
04/30/2026	28.76%	35	0001410368-26-066785	0001004726-26-005153
01/31/2026	27.46%	30	0001410368-26-031805	0001004726-26-001908
10/31/2025	21.69%	35	0001410368-25-043408	0001410368-25-043368
07/31/2025	7.55%	21	0001410368-25-010253	0001410368-25-010274
04/30/2025	7.35%	20	0001752724-25-157931	0001752724-25-157885
01/31/2025	6.44%	19	0001752724-25-070997	0001752724-25-070915
10/31/2024	7.32%	18	0001752724-24-294762	0001752724-24-294633
07/31/2024	9.13%	26	0001752724-24-222613	0001752724-24-222550
04/30/2024	11.39%	30	0001752724-24-147887	0001752724-24-147879
01/31/2024	7.94%	18	0001752724-24-070974	0001752724-24-070948
10/31/2023	11.74%	21	0001752724-23-293901	0001752724-23-293847
07/31/2023	10.44%	17	0001752724-23-216341	0001752724-23-216314
04/30/2023	9.19%	17	0001752724-23-146562	0001752724-23-146434
01/31/2023	8.87%	22	0001752724-23-071997	0001752724-23-071962
10/31/2022	15.81%	60	0001752724-22-292850	0001752724-22-292885
07/31/2022	17.34%	77	0001752724-22-218430	0001752724-22-218513
04/30/2022	17.67%	69	0001752724-22-149634	0001752724-22-149691
01/31/2022	16.81%	95	0001752724-22-075906	0001752724-22-075877
10/31/2021	21.40%	97	0001752724-21-283065	0001752724-21-283104
07/31/2021	21.36%	98	0001752724-21-210957	0001752724-21-210930
04/30/2021	23.71%	99	0001752724-21-141277	0001752724-21-144547
01/31/2021	24.44%	100	0001752724-21-068072	0001752724-21-068129
10/31/2020	23.09%	101	0001752724-20-272842	0001752724-20-272857
07/31/2020	21.62%	101	0001752724-20-196327	0001752724-20-196392
04/30/2020	22.87%	103	0001752724-20-131226	0001752724-20-131201
01/31/2020	18.15%	103	0001752724-20-063691	0001752724-20-063698
10/31/2019	20.94%	103	0001752724-19-203240	0001752724-19-203238