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 | 99.62% 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%

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 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

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	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