

iShares U.S. Equity Factor Rotation Active ETF (DYNF)

AMEX · inception 2019-03-21 · beta 1.02 · avg volume 2,348,434 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$42.0B

HOLDINGS
261

TOP-10 WEIGHT
41.1%

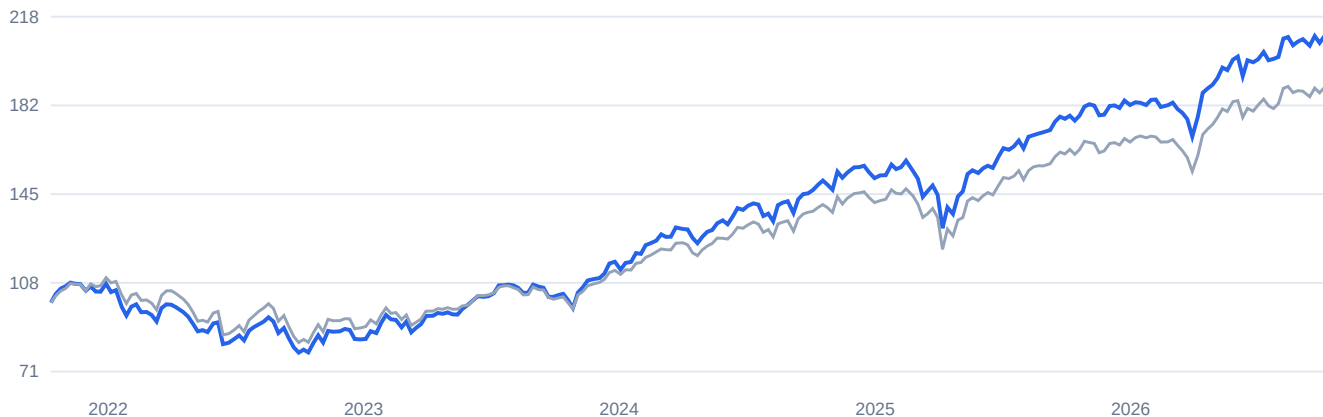
1-YR RETURN
+16.7%

MAX DRAWDOWN
5Y
-26.9%

VOLATILITY 1Y
13.7%

PERFORMANCE VS S&P 500 (SPY)

■ DYNF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DYNF	-0.8%	+2.7%	+7.8%	+12.8%	+16.7%	+96.4%	+104.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA	8.22%
2	AAPL	APPLE	7.99%
3	MSFT	MICROSOFT	4.74%
4	AMZN	AMAZON.COM INC	4.11%
5	JPM	JPMORGAN CHASE & CO	3.27%
6	XOM	EXXONMOBIL HOLDINGS CORP	2.92%
7	META	META PLATFORMS CLASS A	2.76%
8	GOOGL	ALPHABET CLASS A	2.49%
9	AVGO	BROADCOM INC	2.47%
10	BAC	BANK OF AMERICA	2.12%

EXPOSURE

Sector

Technology		40.2%
Financial Services		15.0%
Communication Services		9.7%

Country

US		97.8%
IE		1.6%
Unclassified		0.3%

Industrials		8.5%	SG		0.2%
Healthcare		7.4%	AU		0.1%
Consumer Cyclical		6.9%	KY		0.0%
Energy		5.3%	BM		0.0%
Consumer Defensive		2.1%	LU		0.0%
Real Estate		2.0%	BR		0.0%
Utilities		1.7%			
Basic Materials		0.9%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	68/100	88	P/E	29.0
Quality	78/100	87	P/B	9.9
Profitability	75/100	87	P/S	8.1
Balance sheet	70/100	74	Earnings yield	3.4%
Earnings quality	68/100	41	FCF yield	2.3%
Growth	67/100	88	ROE	39.3%
Value	51/100	40	Net margin	27.9%
Momentum	83/100	86	Revenue growth (yoy)	+23.6%
Risk (safety)	91/100	86	Dividend yield	1.08%
			Debt / equity	0.76

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
THRO	iShares U.S. Thematic Rotation Active ETF	71.2%	124	\$7.4B
IWL	iShares Russell Top 200 ETF	70.8%	138	\$2.2B
MGC	Vanguard Morningstar Mega Cap ETF	70.7%	120	\$10.9B
VLCA	Vanguard Large-Cap Index Fund Admiral Shares	69.5%	197	\$75.4B
VV	Vanguard Morningstar Large-Cap ETF	69.5%	197	\$75.6B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.