

# DYNF

## BlackRock U.S. Equity Factor Rotation ETF

### Analyst Report

DYNF is an actively-managed fund of large- and mid-cap US stocks that uses five equity style factors.

### ESG Themes and Scores

6.67/10

ESG Rate

55.83%

Global Percentile

51.02%

Peer Percentile

### Performance Data

	DYNF	ETF Database Category Average	Factset Segment Average
1 Month	5.89%	5.02%	1.75%
3 Month	7.88%	5.81%	2.17%
YTD Return	20.46%	15.80%	8.16%
1 Year Return	33.21%	25.60%	12.60%
3 Year Return	11.96%	5.63%	3.02%
5 Year Return	15.03%	9.31%	4.36%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.58%
MSFT	Microsoft Corporation	8.27%
AAPL	Apple Inc.	7.48%
AMZN	Amazon.com, Inc.	4.57%
JPM	JPMorgan Chase & Co.	3.61%

### Vitals

Issuer	BlackRock, Inc.
Brand	BlackRock
Structure	ETF
Expense Ratio	0.30%
Inception	Mar 19, 2019
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

