

DYNF

iShares U.S. Equity Factor Rotation Active 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

6.42/10

ESG Rate

46.66%

Global Percentile

17.75%

Peer Percentile

Performance Data

	DYNF	ETF Database Category Average	Factset Segment Average
1 Month	2.18%	2.91%	1.31%
3 Month	3.21%	4.94%	1.95%
YTD Return	4.10%	5.26%	3.35%
1 Year Return	28.78%	24.92%	13.20%
3 Year Return	18.34%	11.58%	5.25%
5 Year Return	14.90%	9.93%	4.32%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.13%
AAPL	Apple Inc.	7.72%
MSFT	Microsoft Corporation	7.22%
AMZN	Amazon.com, Inc.	4.60%
META	Meta Platforms Inc Class A	4.47%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.27%
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