

DYNF

BlackRock U.S. Equity Factor Rotation ETF

Fund Description

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

FactSet Analyst Report

DYNF is an actively-managed fund that applies factor rotation to US-listed large- and mid-cap stocks using five commonly-used equity style factors (momentum, quality, value, size and minimum volatility). DYNF dynamically distributes each factor, with an emphasis on those factors with the best near-term return expectations. While the fund is actively managed, it generally allocates its investments using the factor rotation model. The model allows securities to be included in multiple equity style factors rather than being solely assigned to a single style factor.

