DYNF Fact Sheet

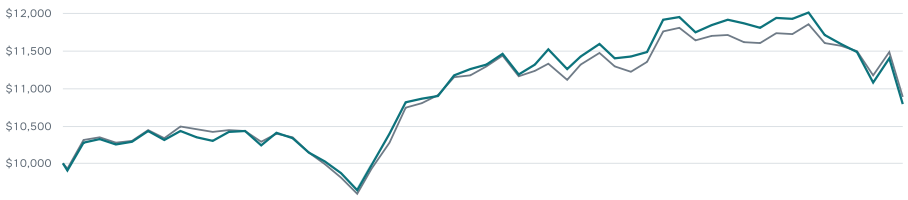
iShares U.S. Equity Factor Rotation Active ETF

$60.94
close, Nov 20, 2026

Over the year to Nov 19, 2026, DYNF returned +7.9% in total and charged 0.26% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+5.6%	**0.26%**	**$40.5bn**	**+$756m**
PBUS +6.5% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



DYNF **$10,793** +7.9% · PBUS **$10,892** +8.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.2%**
3 months	**-11.6%**
Year to date	**+0.9%**
1 year	**+5.6%**
3 years	**+67.3%**
5 years	**+65.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
APPLE	**8.52%**
NVIDIA	**5.67%**
MICROSOFT	**4.77%**
AMAZON.COM INC	**4.49%**
JPMORGAN CHASE & CO	**2.85%**
BROADCOM INC	**2.68%**
META PLATFORMS CLASS A	**2.39%**
EXXONMOBIL HOLDINGS CORP	**2.27%**
ALPHABET CLASS A	**2.14%**
JOHNSON & JOHNSON	**1.87%**

DYNF top ten by weight, 37.6% of the fund, of its 274 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Actively managed · First traded Mar 21, 2019 · Benchmark MSCI USA Index, measured by PBUS, which tracks the same index

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