Portfolio overlap

DCOR / HTEC

Overlap	Shared positions
2.19%	42

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 2.19%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 69.55%

Largest shared positions

Security	DCOR	HTEC	Overlap
BRISTOL MYERS SQUIBB CO	0.27%	1.50%	0.27%
THERMO FISHER SCIENTIFIC INC	0.18%	2.18%	0.18%
ABBOTT LABORATORIES	0.17%	1.79%	0.17%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REGENERON PHARMACEUTICALS, INC.	0.04%	0.12%	+0.07
BOSTON SCIENTIFIC CORPORATION	0.05%	0.01%	-0.04
GUARDANT HEALTH, INC.	0.00%	0.04%	+0.04
VERTEX PHARMACEUTICALS INCORPORATED	0.06%	0.10%	+0.04
THERMO FISHER SCIENTIFIC INCORPORATED	0.16%	0.18%	+0.03
All other shared classes			+0.11

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DCOR · SEC	HTEC · SEC
07/31/2026	2.19%	42	0001004726-26-009192	0002048251-26-008259
04/30/2026	1.94%	42	0001004726-26-005654	0002048251-26-005391
01/31/2026	2.32%	46	0001004726-26-002439	0002048251-26-002574
10/31/2025	2.31%	46	0001004726-25-003433	0002048251-25-003552
07/31/2025	2.26%	45	0001004726-25-000865	0002048251-25-000409
04/30/2025	2.54%	45	0001752724-25-160226	0001752724-25-161668
01/31/2025	2.68%	47	0001752724-25-074429	0001752724-25-076955
10/31/2024	2.77%	49	0001752724-24-300140	0001752724-24-299078
07/31/2024	2.79%	47	0001752724-24-222767	0001752724-24-223512
04/30/2024	2.88%	48	0001752724-24-145887	0001752724-24-152211
01/31/2024	3.24%	51	0001752724-24-073691	0001752724-24-076125
10/31/2023	3.09%	48	0001752724-23-295856	0001752724-23-298670