Portfolio overlap

DFEV / HTEC

Overlap	Shared positions
0.00%	1

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 0.00%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 1.56%

Largest shared positions

Security	DFEV	HTEC	Overlap
JD HEALTH INTERNATIONAL INC	0.00%	1.56%	0.00%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. 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 +0.0013 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JD Health International Inc	0.00%	0.00%	+0.0013
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFEV · SEC	HTEC · SEC
07/31/2026	0.00%	1	0001004726-26-009178	0002048251-26-008259
04/30/2026	0.00%	0	0001004726-26-005684	0002048251-26-005391
01/31/2026	0.00%	0	0001004726-26-002460	0002048251-26-002574
10/31/2025	0.00%	0	0001004726-25-003401	0002048251-25-003552
07/31/2025	0.06%	1	0001004726-25-000873	0002048251-25-000409
04/30/2025	0.07%	1	0001752724-25-160248	0001752724-25-161668
01/31/2025	0.02%	1	0001752724-25-074466	0001752724-25-076955
10/31/2024	0.02%	1	0001752724-24-300126	0001752724-24-299078
07/31/2024	0.01%	1	0001752724-24-222765	0001752724-24-223512
04/30/2024	0.00%	0	0001752724-24-145893	0001752724-24-152211
01/31/2024	0.00%	0	0001752724-24-073707	0001752724-24-076125
10/31/2023	0.00%	0	0001752724-23-295860	0001752724-23-298670
07/31/2023	0.00%	0	0001752724-23-218816	0001752724-23-222655
04/30/2023	0.00%	0	0001752724-23-142160	0001752724-23-149636
01/31/2023	0.00%	0	0001752724-23-074214	0001752724-23-075609
10/31/2022	0.00%	0	0001752724-22-292296	0001752724-22-291315
07/31/2022	0.00%	0	0001752724-22-222573	0001752724-22-215762