Portfolio overlap

DFIC / HTEC

Overlap	Shared positions
1.05%	9

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 1.05%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 13.96%

Largest shared positions

Security	DFIC	HTEC	Overlap
ROCHE HOLDING AG	0.63%	1.47%	0.63%
LONZA GROUP AG	0.13%	1.85%	0.13%
QIAGEN NV	0.10%	1.58%	0.10%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.51%	0.63%	+0.11
Lonza Group AG	0.11%	0.13%	+0.03
Qiagen N.V.	0.08%	0.10%	+0.02
Siemens Healthineers AG	0.05%	0.07%	+0.02
EUROFINS SCIENTIFIC SE	0.08%	0.09%	+0.02
All other shared classes			+0.01

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	DFIC · SEC	HTEC · SEC
07/31/2026	1.05%	9	0001004726-26-009190	0002048251-26-008259
04/30/2026	0.84%	9	0001004726-26-005648	0002048251-26-005391
01/31/2026	0.90%	7	0001004726-26-002458	0002048251-26-002574
10/31/2025	0.79%	8	0001004726-25-003420	0002048251-25-003552
07/31/2025	0.87%	8	0001004726-25-000866	0002048251-25-000409
04/30/2025	0.93%	8	0001752724-25-160257	0001752724-25-161668
01/31/2025	0.93%	10	0001752724-25-074489	0001752724-25-076955
10/31/2024	0.92%	10	0001752724-24-300166	0001752724-24-299078
07/31/2024	0.93%	10	0001752724-24-222756	0001752724-24-223512
04/30/2024	0.79%	8	0001752724-24-145875	0001752724-24-152211
01/31/2024	0.82%	8	0001752724-24-073688	0001752724-24-076125
10/31/2023	0.78%	8	0001752724-23-295866	0001752724-23-298670
07/31/2023	0.85%	8	0001752724-23-218848	0001752724-23-222655
04/30/2023	0.87%	8	0001752724-23-142173	0001752724-23-149636
01/31/2023	1.01%	9	0001752724-23-074192	0001752724-23-075609
10/31/2022	1.22%	10	0001752724-22-292293	0001752724-22-291315
07/31/2022	1.25%	10	0001752724-22-222575	0001752724-22-215762
04/30/2022	1.20%	10	0001752724-22-149891	0001752724-22-152385