Portfolio overlap

DFVX / HTEC

Overlap	Shared positions
2.19%	13

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 2.19%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 21.84%

Largest shared positions

Security	DFVX	HTEC	Overlap
BRISTOL MYERS SQUIBB CO	0.79%	1.50%	0.79%
ABBOTT LABORATORIES	0.25%	1.79%	0.25%
STRYKER CORP	0.20%	1.91%	0.20%

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





11 matched portfolio dates from 01/31/2024 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABBOTT LABORATORIES	0.35%	0.25%	-0.11
BRISTOL-MYERS SQUIBB COMPANY	0.71%	0.79%	+0.07
IQVIA HOLDINGS INC	0.12%	0.17%	+0.05
VERTEX PHARMACEUTICALS INCORPORATED	0.09%	0.14%	+0.05
AGILENT TECHNOLOGIES, INC.	0.12%	0.14%	+0.02
All other shared classes			-0.0043

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.

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Report dates	Weight (%)	Classes	DFVX · SEC	HTEC · SEC
07/31/2026	2.19%	13	0001004726-26-009185	0002048251-26-008259
04/30/2026	2.11%	12	0001004726-26-005651	0002048251-26-005391
01/31/2026	2.61%	13	0001004726-26-002429	0002048251-26-002574
10/31/2025	2.64%	15	0001004726-25-003422	0002048251-25-003552
07/31/2025	2.70%	14	0001004726-25-000881	0002048251-25-000409
04/30/2025	3.16%	14	0001752724-25-160220	0001752724-25-161668
01/31/2025	3.34%	14	0001752724-25-074434	0001752724-25-076955
10/31/2024	3.17%	12	0001752724-24-300119	0001752724-24-299078
07/31/2024	3.28%	15	0001752724-24-222772	0001752724-24-223512
04/30/2024	2.60%	13	0001752724-24-145870	0001752724-24-152211
01/31/2024	2.79%	11	0001752724-24-073718	0001752724-24-076125