Portfolio overlap

DIVB / HTEC

Overlap	Shared positions
1.85%	3

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 1.85%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 4.75%

Largest shared positions

Security	DIVB	HTEC	Overlap
BRISTOL-MYERS SQUIBB COMPANY COM	0.76%	1.50%	0.76%
ABBOTT LABORATORIES COM	0.71%	1.79%	0.71%
BECTON DICKINSON & COMPANY COM	0.39%	1.45%	0.39%

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





27 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 49–62 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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABBOTT LABORATORIES	0.00%	0.71%	+0.71
BRISTOL-MYERS SQUIBB COMPANY	0.46%	0.76%	+0.30
BECTON DICKINSON & COMPANY	0.15%	0.39%	+0.24
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	DIVB · SEC	HTEC · SEC
07/31/2026	1.85%	3	0000940400-26-038483	0002048251-26-008259
04/30/2026	0.61%	2	0000940400-26-025209	0002048251-26-005391
01/31/2026	0.64%	2	0000940400-26-011802	0002048251-26-002574
10/31/2025	0.74%	2	0000940400-25-014357	0002048251-25-003552
07/31/2025	0.75%	2	0000940400-25-002569	0002048251-25-000409
04/30/2025	1.32%	3	0001752724-25-154984	0001752724-25-161668
01/31/2025	1.66%	3	0001752724-25-067156	0001752724-25-076955
10/31/2024	1.65%	3	0001752724-24-295855	0001752724-24-299078
07/31/2024	1.58%	3	0001752724-24-215254	0001752724-24-223512
04/30/2024	1.14%	2	0001752724-24-148425	0001752724-24-152211
01/31/2024	1.26%	2	0001752724-24-066070	0001752724-24-076125
10/31/2023	1.22%	2	0001752724-23-290818	0001752724-23-298670
07/31/2023	1.22%	2	0001752724-23-217288	0001752724-23-222655
01/31/2023	1.00%	2	0001752724-23-067743	0001752724-23-075609
10/31/2022	2.28%	9	0001752724-22-290587	0001752724-22-291315
07/31/2022	2.30%	9	0001752724-22-218502	0001752724-22-215762
04/30/2022	2.41%	11	0001752724-22-149527	0001752724-22-152385
01/31/2022	2.50%	11	0001752724-22-075896	0001752724-22-079080
10/31/2021	2.27%	11	0001752724-21-283144	0001752724-21-282869
07/31/2021	2.49%	11	0001752724-21-211130	0001752724-21-207626
04/30/2021	1.92%	8	0001752724-21-141132	0001752724-21-140669
01/31/2021	1.84%	8	0001752724-21-069326	0001752724-21-068827
10/31/2020	1.81%	8	0001752724-20-272788	0001752724-20-271168
07/31/2020	1.81%	9	0001752724-20-197463	0001752724-20-194249
04/30/2020	1.42%	6	0001752724-20-130548	0001752724-20-130852
01/31/2020	1.12%	6	0001752724-20-063985	0001752724-20-067297
10/31/2019	1.09%	7	0001752724-19-202179	0001752724-19-195101