Portfolio overlap

EFA / HTEC

Overlap	Shared positions
1.90%	7

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.87% NAV

Overlap / EFA 1.90%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

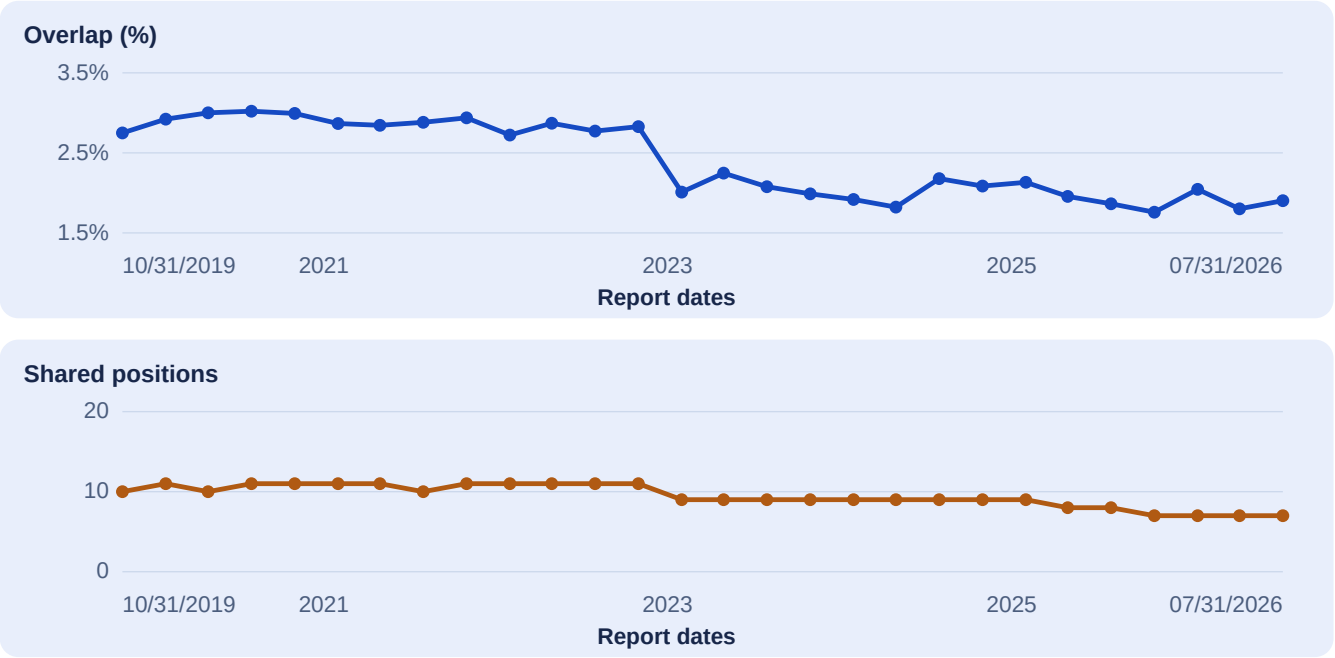
Overlap / HTEC 11.05%

Largest shared positions

Security	EFA	HTEC	Overlap
ROCHE HOLDING AG	1.39%	1.47%	1.39%
LONZA GROUP AG	0.22%	1.85%	0.22%
KONINKLIJKE PHILIPS NV	0.09%	1.62%	0.09%

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



28 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 98.24%. 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	1.32%	1.39%	+0.07
Lonza Group AG	0.20%	0.22%	+0.02
Qiagen N.V.	0.03%	0.04%	+0.01
EUROFINS SCIENTIFIC SE	0.04%	0.04%	+0.0039
SMITH & NEPHEW PLC	0.06%	0.06%	-0.0019
All other shared classes			-0.0018

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	EFA · SEC	HTEC · SEC
07/31/2026	1.90%	7	0001004726-26-008797	0002048251-26-008259
04/30/2026	1.80%	7	0001004726-26-005176	0002048251-26-005391
01/31/2026	2.04%	7	0001004726-26-001878	0002048251-26-002574
10/31/2025	1.76%	7	0001410368-25-043382	0002048251-25-003552
07/31/2025	1.86%	8	0001410368-25-010148	0002048251-25-000409
04/30/2025	1.96%	8	0001752724-25-157867	0001752724-25-161668
01/31/2025	2.13%	9	0001752724-25-070896	0001752724-25-076955
10/31/2024	2.09%	9	0001752724-24-294666	0001752724-24-299078
07/31/2024	2.18%	9	0001752724-24-222632	0001752724-24-223512
04/30/2024	1.82%	9	0001752724-24-147997	0001752724-24-152211
01/31/2024	1.92%	9	0001752724-24-070868	0001752724-24-076125
10/31/2023	1.99%	9	0001752724-23-293888	0001752724-23-298670
07/31/2023	2.08%	9	0001752724-23-216316	0001752724-23-222655
04/30/2023	2.25%	9	0001752724-23-146580	0001752724-23-149636
01/31/2023	2.01%	9	0001752724-23-071919	0001752724-23-075609
10/31/2022	2.83%	11	0001752724-22-292777	0001752724-22-291315
07/31/2022	2.77%	11	0001752724-22-218289	0001752724-22-215762
04/30/2022	2.87%	11	0001752724-22-149625	0001752724-22-152385
01/31/2022	2.72%	11	0001752724-22-075658	0001752724-22-079080
10/31/2021	2.94%	11	0001752724-21-283245	0001752724-21-282869
07/31/2021	2.88%	10	0001752724-21-210885	0001752724-21-207626
04/30/2021	2.84%	11	0001752724-21-141278	0001752724-21-140669
01/31/2021	2.87%	11	0001752724-21-068112	0001752724-21-068827
10/31/2020	2.99%	11	0001752724-20-272734	0001752724-20-271168
07/31/2020	3.02%	11	0001752724-20-196338	0001752724-20-194249
04/30/2020	3.00%	10	0001752724-20-131195	0001752724-20-130852
01/31/2020	2.92%	11	0001752724-20-063697	0001752724-20-067297
10/31/2019	2.75%	10	0001752724-19-203247	0001752724-19-195101