Portfolio overlap

EFA / HTEC

Overlap	Shared positions
1.90%	7

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% 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%

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





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 97.86%. 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

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	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