Portfolio overlap

EFV / HTEC

Overlap	Shared positions
1.76%	5

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 2.07%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 8.11%

Largest shared positions

Security	EFV	HTEC	Overlap
ROCHE HOLDING AG	1.78%	1.47%	1.47%
SIEMENS HEALTHINEERS AG	0.13%	1.85%	0.13%
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 97.96%. The filing dates are 49–63 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Healthineers AG	0.04%	0.13%	+0.09
Roche Holding AG	1.49%	1.47%	-0.03
Koninklijke Philips N.V.	0.12%	0.09%	-0.02
Qiagen N.V.	0.03%	0.04%	+0.01
EUROFINS SCIENTIFIC SE	0.04%	0.03%	-0.01
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	EFV · SEC	HTEC · SEC
07/31/2026	1.76%	5	0001004726-26-008842	0002048251-26-008259
04/30/2026	1.72%	5	0001004726-26-005211	0002048251-26-005391
01/31/2026	2.04%	5	0001004726-26-001919	0002048251-26-002574
10/31/2025	1.56%	4	0001410368-25-043485	0002048251-25-003552
07/31/2025	1.70%	4	0001410368-25-010229	0002048251-25-000409
04/30/2025	1.63%	3	0001752724-25-157901	0001752724-25-161668
01/31/2025	1.61%	3	0001752724-25-070956	0001752724-25-076955
10/31/2024	1.50%	3	0001752724-24-294764	0001752724-24-299078
07/31/2024	1.80%	3	0001752724-24-222522	0001752724-24-223512
04/30/2024	1.68%	4	0001752724-24-147970	0001752724-24-152211
01/31/2024	1.48%	4	0001752724-24-070828	0001752724-24-076125
10/31/2023	0.34%	3	0001752724-23-293890	0001752724-23-298670
07/31/2023	0.36%	3	0001752724-23-216236	0001752724-23-222655
04/30/2023	0.48%	3	0001752724-23-146411	0001752724-23-149636
01/31/2023	0.41%	3	0001752724-23-071851	0001752724-23-075609
10/31/2022	0.23%	3	0001752724-22-292806	0001752724-22-291315
07/31/2022	0.30%	3	0001752724-22-218510	0001752724-22-215762
04/30/2022	0.40%	3	0001752724-22-149561	0001752724-22-152385
01/31/2022	0.41%	3	0001752724-22-075692	0001752724-22-079080
10/31/2021	0.12%	1	0001752724-21-283157	0001752724-21-282869
07/31/2021	0.14%	1	0001752724-21-210936	0001752724-21-207626
04/30/2021	0.00%	0	0001752724-21-144498	0001752724-21-140669
01/31/2021	0.00%	0	0001752724-21-068153	0001752724-21-068827
10/31/2020	0.00%	0	0001752724-20-272901	0001752724-20-271168
07/31/2020	0.00%	0	0001752724-20-196376	0001752724-20-194249
04/30/2020	0.00%	0	0001752724-20-131171	0001752724-20-130852
01/31/2020	0.00%	0	0001752724-20-063654	0001752724-20-067297
10/31/2019	0.00%	0	0001752724-19-203182	0001752724-19-195101