Portfolio overlap

HTEC / MEDI

Overlap	Shared positions
14.59%	11

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 20.10%

Harbor Health Care ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / MEDI 16.67%

Largest shared positions

Security	HTEC	MEDI	Overlap
NATERA INC COMMON STOCK	2.23%	2.26%	2.23%
BOSTON SCIENTIFIC CORP COMMON STOCK	1.73%	2.40%	1.73%
DANAHER CORP COMMON STOCK	1.67%	1.73%	1.67%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. 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 +2.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THERMO FISHER SCIENTIFIC INCORPORATED	0.00%	1.16%	+1.16
PENUMBRA, INC.	0.00%	0.77%	+0.77
BOSTON SCIENTIFIC CORPORATION	1.10%	1.73%	+0.63
GUARDANT HEALTH, INC.	1.02%	1.54%	+0.53
INTUITIVE SURGICAL, INC.	1.95%	1.50%	-0.45
All other shared classes			+0.29

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	HTEC · SEC	MEDI · SEC
07/31/2026	14.59%	11	0002048251-26-008259	0001410368-26-099302
04/30/2026	11.66%	9	0002048251-26-005391	0001410368-26-067316
01/31/2026	13.26%	11	0002048251-26-002574	0001410368-26-033721
10/31/2025	10.58%	9	0002048251-25-003552	0001410368-25-039946
07/31/2025	13.16%	10	0002048251-25-000409	0001410368-25-012069
04/30/2025	13.19%	9	0001752724-25-161668	0001752724-25-162342
01/31/2025	15.38%	11	0001752724-25-076955	0001752724-25-074747
10/31/2024	11.88%	9	0001752724-24-299078	0001752724-24-298661
07/31/2024	7.59%	7	0001752724-24-223512	0001752724-24-222704
04/30/2024	6.44%	5	0001752724-24-152211	0001752724-24-150312
01/31/2024	8.46%	6	0001752724-24-076125	0001752724-24-074951
10/31/2023	7.27%	4	0001752724-23-298670	0001752724-23-290931
07/31/2023	9.88%	7	0001752724-23-222655	0001752724-23-222405
04/30/2023	11.91%	8	0001752724-23-149636	0001752724-23-139340
01/31/2023	9.37%	7	0001752724-23-075609	0001752724-23-075643