# Portfolio overlap

## IHAK / THNQ

| Overlap | Shared positions |
|---|---|
| 4.87% | 2 |

## iShares Cybersecurity and Tech ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IHAK 8.95%

## ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 4.87%

## Largest shared positions

| Security | IHAK | THNQ | Overlap |
|---|---|---|---|
| PALO ALTO NETWORKS INC | 4.63% | 2.60% | 2.60% |
| CROWDSTRIKE HOLDINGS INC | 4.32% | 2.27% | 2.27% |

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







24 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 53–63 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 +1.05 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| PALO ALTO NETWORKS, INC. | 2.01% | 2.60% | +0.59 |
| CROWDSTRIKE HOLDINGS, INC. | 1.80% | 2.27% | +0.47 |
| All other shared classes | | | 0.00 |

# 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 | IHAK · SEC | THNQ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 4.87% | 2 | 0001004726-26-008815 | 0002048251-26-008255 |
| 04/30/2026 | 3.81% | 2 | 0001004726-26-005195 | 0002048251-26-005380 |
| 01/31/2026 | 5.79% | 3 | 0001004726-26-001914 | 0002048251-26-002581 |
| 10/31/2025 | 7.29% | 4 | 0001410368-25-043374 | 0002048251-25-003545 |
| 07/31/2025 | 8.25% | 5 | 0001410368-25-010226 | 0002048251-25-000408 |
| 04/30/2025 | 10.48% | 5 | 0001752724-25-157896 | 0001752724-25-161734 |
| 01/31/2025 | 9.42% | 5 | 0001752724-25-070908 | 0001752724-25-076952 |
| 10/31/2024 | 9.45% | 5 | 0001752724-24-294796 | 0001752724-24-299074 |
| 07/31/2024 | 9.32% | 5 | 0001752724-24-222478 | 0001752724-24-223517 |
| 04/30/2024 | 9.83% | 5 | 0001752724-24-148006 | 0001752724-24-152208 |
| 01/31/2024 | 9.11% | 5 | 0001752724-24-070912 | 0001752724-24-076121 |
| 10/31/2023 | 9.70% | 5 | 0001752724-23-293902 | 0001752724-23-298677 |
| 04/30/2023 | 6.86% | 5 | 0001752724-23-146402 | 0001752724-23-149639 |
| 01/31/2023 | 6.66% | 5 | 0001752724-23-071892 | 0001752724-23-075594 |
| 10/31/2022 | 6.31% | 5 | 0001752724-22-292871 | 0001752724-22-291316 |
| 07/31/2022 | 4.49% | 4 | 0001752724-22-218299 | 0001752724-22-215761 |
| 04/30/2022 | 5.47% | 4 | 0001752724-22-149642 | 0001752724-22-152383 |
| 01/31/2022 | 4.90% | 4 | 0001752724-22-075652 | 0001752724-22-079081 |
| 10/31/2021 | 4.61% | 4 | 0001752724-21-283202 | 0001752724-21-282863 |
| 07/31/2021 | 5.80% | 4 | 0001752724-21-210910 | 0001752724-21-207627 |
| 04/30/2021 | 6.16% | 4 | 0001752724-21-144567 | 0001752724-21-140672 |
| 01/31/2021 | 6.66% | 4 | 0001752724-21-068124 | 0001752724-21-068830 |
| 10/31/2020 | 5.17% | 4 | 0001752724-20-272891 | 0001752724-20-271167 |
| 07/31/2020 | 5.64% | 4 | 0001752724-20-196340 | 0001752724-20-194142 |