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%

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





25 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 99.28%. 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

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	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
07/31/2023	8.97%	5	0001752724-23-216405	0001752724-23-222656
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