Portfolio overlap

IHAK / TMAT

Overlap	Shared positions
16.47%	8

iShares Cybersecurity and Tech ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IHAK 33.07%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 16.47%

Largest shared positions

Security	IHAK	TMAT	Overlap
PALO ALTO NETWORKS INC	4.63%	4.46%	4.46%
CROWDSTRIKE HOLDINGS INC	4.32%	2.77%	2.77%
FORTINET INC	4.25%	2.63%	2.63%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.93%. The filing dates are 53–60 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 +4.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	2.53%	4.46%	+1.93
FORTINET, INC.	1.44%	2.63%	+1.20
CROWDSTRIKE HOLDINGS, INC.	1.70%	2.77%	+1.07
Qualys Inc	0.66%	0.00%	-0.66
VARONIS SYSTEMS, INC.	1.21%	1.76%	+0.55
All other shared classes			+0.10

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	TMAT · SEC
07/31/2026	16.47%	8	0001004726-26-008815	0000910472-26-015192
04/30/2026	12.27%	9	0001004726-26-005195	0000910472-26-009935
01/31/2026	10.90%	11	0001004726-26-001914	0000910472-26-005079
10/31/2025	5.51%	4	0001410368-25-043374	0000910472-25-006183
07/31/2025	5.48%	4	0001410368-25-010226	0000910472-25-001652
04/30/2025	9.68%	11	0001752724-25-157896	0001752724-25-161694
01/31/2025	8.25%	11	0001752724-25-070908	0001752724-25-075035
10/31/2024	1.24%	2	0001752724-24-294796	0001752724-24-298416
07/31/2024	1.27%	2	0001752724-24-222478	0001752724-24-223196
04/30/2024	0.00%	0	0001752724-24-148006	0001752724-24-149827
01/31/2024	0.00%	0	0001752724-24-070912	0001752724-24-074693
10/31/2023	0.00%	0	0001752724-23-293902	0001752724-23-297065
07/31/2023	0.00%	0	0001752724-23-216405	0001752724-23-221682
04/30/2023	0.00%	0	0001752724-23-146402	0001752724-23-148664
01/31/2023	0.00%	0	0001752724-23-071892	0001752724-23-075041
10/31/2022	0.00%	0	0001752724-22-292871	0001752724-22-297995
07/31/2022	0.00%	0	0001752724-22-218299	0001752724-22-220514
04/30/2022	0.00%	0	0001752724-22-149642	0001752724-22-150683
01/31/2022	0.00%	0	0001752724-22-075652	0001752724-22-079216
10/31/2021	0.00%	0	0001752724-21-283202	0001752724-21-285808