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%

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





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

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	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