Portfolio overlap

TEK / THNQ

Overlap	Shared positions
27.11%	20

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 44.40%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 40.23%

Largest shared positions

Security	TEK	THNQ	Overlap
Amazon.com Inc	2.40%	2.43%	2.40%
Alphabet Inc	3.96%	2.24%	2.24%
Advanced Micro Devices Inc	4.53%	2.20%	2.20%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS, INC.	1.36%	0.00%	-1.36
Snowflake Inc	0.86%	2.15%	+1.30
Advanced Micro Devices Inc	3.45%	2.20%	-1.25
Palo Alto Networks Inc	1.07%	2.11%	+1.04
Crowdstrike Holdings Inc	1.06%	2.00%	+0.94
All other shared classes			-0.13

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	TEK · SEC	THNQ · SEC
07/31/2026	27.11%	20	0001410368-26-099848	0002048251-26-008255
04/30/2026	26.59%	20	0001410368-26-066754	0002048251-26-005380
01/31/2026	31.49%	21	0001410368-26-031808	0002048251-26-002581
10/31/2025	26.97%	18	0001410368-25-043427	0002048251-25-003545
07/31/2025	26.39%	20	0001410368-25-010137	0002048251-25-000408
04/30/2025	28.65%	21	0001752724-25-157969	0001752724-25-161734
01/31/2025	27.88%	22	0001752724-25-070987	0001752724-25-076952
10/31/2024	29.65%	23	0001752724-24-294719	0001752724-24-299074