Portfolio overlap

THNQ / TMAT

Overlap	Shared positions
17.07%	10

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 20.38%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 19.73%

Largest shared positions

Security	THNQ	TMAT	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	2.60%	4.46%	2.60%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	2.27%	2.77%	2.27%
ADVANCED MICRO DEVICES COMMON STOCK	2.20%	2.06%	2.06%

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 56–62 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 +2.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.00%	1.15%	+1.15
LUMENTUM HOLDINGS INC.	2.73%	1.76%	-0.97
PALO ALTO NETWORKS, INC.	2.01%	2.60%	+0.59
CROWDSTRIKE HOLDINGS, INC.	1.70%	2.27%	+0.57
ADVANCED MICRO DEVICES, INC.	1.60%	2.06%	+0.45
All other shared classes			+0.63

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	THNQ · SEC	TMAT · SEC
07/31/2026	17.07%	10	0002048251-26-008255	0000910472-26-015192
04/30/2026	14.65%	9	0002048251-26-005380	0000910472-26-009935
01/31/2026	13.86%	11	0002048251-26-002581	0000910472-26-005079
10/31/2025	25.04%	22	0002048251-25-003545	0000910472-25-006183
07/31/2025	22.90%	22	0002048251-25-000408	0000910472-25-001652
04/30/2025	16.24%	15	0001752724-25-161734	0001752724-25-161694
01/31/2025	15.73%	15	0001752724-25-076952	0001752724-25-075035
10/31/2024	6.39%	5	0001752724-24-299074	0001752724-24-298416
07/31/2024	4.54%	5	0001752724-24-223517	0001752724-24-223196
04/30/2024	0.00%	0	0001752724-24-152208	0001752724-24-149827
01/31/2024	0.00%	0	0001752724-24-076121	0001752724-24-074693
10/31/2023	0.00%	0	0001752724-23-298677	0001752724-23-297065
07/31/2023	0.00%	0	0001752724-23-222656	0001752724-23-221682
04/30/2023	0.00%	0	0001752724-23-149639	0001752724-23-148664
01/31/2023	0.00%	0	0001752724-23-075594	0001752724-23-075041
10/31/2022	0.00%	0	0001752724-22-291316	0001752724-22-297995
07/31/2022	0.00%	0	0001752724-22-215761	0001752724-22-220514
04/30/2022	0.00%	0	0001752724-22-152383	0001752724-22-150683
01/31/2022	0.00%	0	0001752724-22-079081	0001752724-22-079216
10/31/2021	0.00%	0	0001752724-21-282863	0001752724-21-285808