Portfolio overlap

CLOD / EAGL

Overlap	Shared positions
18.06%	6

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 18.55%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 29.33%

Largest shared positions

Security	CLOD	EAGL	Overlap
Alphabet Inc	4.14%	4.70%	4.14%
Amazon.com Inc	3.77%	7.64%	3.77%
Microsoft Corp	3.72%	3.88%	3.72%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -4.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	5.05%	3.77%	-1.28
MercadoLibre Inc	4.04%	3.21%	-0.83
Intuit Inc	2.86%	2.19%	-0.67
Microsoft Corp	4.34%	3.72%	-0.62
Alphabet Inc	4.58%	4.14%	-0.44
All other shared classes			-0.30

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	CLOD · SEC	EAGL · SEC
06/30/2026	18.06%	6	0000894189-26-022864	0000940400-26-035723
03/31/2026	22.20%	6	0000894189-26-015960	0000940400-26-021776
12/31/2025	19.07%	6	0000894189-26-005245	0000940400-26-006904
09/30/2025	16.52%	5	0000894189-25-017133	0000940400-25-011055
06/30/2025	15.18%	5	0001145549-25-054749	0001752724-25-205032
03/31/2025	14.78%	4	0001145549-25-037368	0001752724-25-117795
12/31/2024	16.37%	4	0001145549-25-010608	0001752724-25-040265
09/30/2024	14.43%	4	0001145549-24-072666	0001752724-24-263190
06/30/2024	16.61%	4	0001145549-24-052187	0001752724-24-183646
03/31/2024	10.91%	3	0001145549-24-029363	0001752724-24-122707