Portfolio overlap

CLOD / FCLD

Overlap	Shared positions
31.61%	17

Themes Cloud Computing ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / CLOD 37.50%

Fidelity Cloud Computing ETF

Report dates 09/30/2026 | 99.91% NAV

Overlap / FCLD 44.63%

Largest shared positions

Security	CLOD	FCLD	Overlap
Microsoft Corp	5.36%	4.50%	4.50%
Salesforce Inc	5.53%	3.90%	3.90%
Snowflake Inc	3.98%	3.85%	3.85%

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 53–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.80 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
AppLovin Corp	4.32%	2.24%	-2.08
Atlassian Corp	0.00%	0.99%	+0.99
CoreWeave Inc	0.00%	0.94%	+0.94
Microsoft Corp	3.72%	4.50%	+0.78
Salesforce Inc	3.38%	3.90%	+0.52
All other shared classes			+0.65

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	FCLD · SEC
09/30/2026	31.61%	17	0000894189-26-031572	0000035402-26-007490
06/30/2026	29.81%	16	0000894189-26-022864	0000035402-26-005390
03/31/2026	29.90%	17	0000894189-26-015960	0000035402-26-003307
12/31/2025	28.22%	18	0000894189-26-005245	0000035402-26-001150
09/30/2025	25.50%	17	0000894189-25-017133	0000035402-25-002126
06/30/2025	30.60%	18	0001145549-25-054749	0001752724-25-198467
03/31/2025	34.01%	19	0001145549-25-037368	0001752724-25-121835
12/31/2024	34.76%	17	0001145549-25-010608	0001752724-25-037248
09/30/2024	37.37%	19	0001145549-24-072666	0001752724-24-266664
06/30/2024	36.62%	19	0001145549-24-052187	0001752724-24-194453
03/31/2024	37.89%	18	0001145549-24-029363	0001752724-24-116385
12/31/2023	37.76%	16	0001145549-24-012937	0001752724-24-037065