Portfolio overlap

CLOD / FDN

Overlap	Shared positions
31.49%	16

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 31.49%

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 41.42%

Largest shared positions

Security	CLOD	FDN	Overlap
Alphabet Inc	4.14%	5.55%	4.14%
Oracle Corp	3.92%	4.59%	3.92%
Amazon.com Inc	3.77%	9.98%	3.77%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 52–78 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 +1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Oracle Corp	0.00%	3.92%	+3.92
Datadog Inc	1.81%	3.30%	+1.49
Amazon.com Inc	5.05%	3.77%	-1.28
Alphabet Inc	5.26%	4.14%	-1.12
Snowflake Inc	2.37%	3.38%	+1.01
All other shared classes			-3.00

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	FDN · SEC
06/30/2026	31.49%	16	0000894189-26-022864	0000940400-26-033095
03/31/2026	30.47%	17	0000894189-26-015960	0000940400-26-021507
12/31/2025	29.70%	17	0000894189-26-005245	0000940400-26-006888
09/30/2025	29.69%	19	0000894189-25-017133	0000940400-25-009837
06/30/2025	28.62%	19	0001145549-25-054749	0001752724-25-205037
03/31/2025	29.77%	19	0001145549-25-037368	0001752724-25-122344
12/31/2024	31.53%	17	0001145549-25-010608	0001752724-25-038191
09/30/2024	27.80%	17	0001145549-24-072666	0001752724-24-267820
06/30/2024	28.18%	16	0001145549-24-052187	0001752724-24-185358
03/31/2024	28.95%	15	0001145549-24-029363	0001752724-24-119355
12/31/2023	29.10%	15	0001145549-24-012937	0001752724-24-035701