Portfolio overlap

CLOD / FFF

Overlap	Shared positions
24.96%	14

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 35.94%

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 25.83%

Largest shared positions

Security	CLOD	FFF	Overlap
Crowdstrike Holdings Inc	7.12%	4.43%	4.43%
Oracle Corp	3.92%	4.71%	3.92%
AppLovin Corp	5.02%	3.65%	3.65%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 35–57 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 +4.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MercadoLibre Inc	2.27%	0.00%	-2.27
Datadog Inc	0.00%	2.14%	+2.14
Snowflake Inc	0.00%	1.99%	+1.99
Crowdstrike Holdings Inc	2.57%	4.43%	+1.86
Salesforce Inc	4.14%	2.91%	-1.23
All other shared classes			+2.21

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	FFF · SEC
06/30/2026	24.96%	14	0000894189-26-022864	0000894189-26-022403
03/31/2026	20.26%	12	0000894189-26-015960	0000894189-26-015012
12/31/2025	19.80%	13	0000894189-26-005245	0000894189-26-003331