Portfolio overlap

CLOD / HACK

Overlap	Shared positions
21.86%	8

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 24.38%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 38.85%

Largest shared positions

Security	CLOD	HACK	Overlap
Palo Alto Networks Inc	7.52%	6.58%	6.58%
Crowdstrike Holdings Inc	7.12%	5.54%	5.54%
Fortinet Inc	3.81%	5.36%	3.81%

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 95.75%. The filing dates are 54–78 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 +2.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fortinet Inc	2.50%	3.81%	+1.31
Palo Alto Networks Inc	5.65%	6.58%	+0.94
Crowdstrike Holdings Inc	4.74%	5.54%	+0.80
Rubrik Inc	0.32%	0.00%	-0.32
Okta Inc	0.65%	0.93%	+0.28
All other shared classes			-0.20

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	HACK · SEC
06/30/2026	21.86%	8	0000894189-26-022864	0001193125-26-372674
03/31/2026	19.05%	9	0000894189-26-015960	0001193125-26-241532
12/31/2025	15.34%	9	0000894189-26-005245	0000894189-26-004649
09/30/2025	16.71%	10	0000894189-25-017133	0000894189-25-016088
06/30/2025	18.20%	11	0001145549-25-054749	0001145549-25-054844
03/31/2025	17.76%	11	0001145549-25-037368	0001145549-25-036873
12/31/2024	16.70%	11	0001145549-25-010608	0001145549-25-009827
09/30/2024	16.69%	11	0001145549-24-072666	0001145549-24-076712
06/30/2024	17.45%	12	0001145549-24-052187	0001145549-24-051942
03/31/2024	16.75%	12	0001145549-24-029363	0001145549-24-033113