Portfolio overlap

CLOD / HACK

Overlap	Shared positions
16.75%	12

Themes Cloud Computing ETF

Report dates 03/31/2024 | 99.48% NAV

Overlap / CLOD 16.75%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 51.44%

Largest shared positions

Security	CLOD	HACK	Overlap
Palo Alto Networks Inc	3.87%	5.78%	3.87%
Crowdstrike Holdings Inc	3.58%	5.81%	3.58%
Fortinet Inc	2.32%	5.12%	2.32%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CLOD · SEC	HACK · SEC
03/31/2024	16.75%	12	0001145549-24-029363	0001145549-24-033113