Portfolio overlap

CLOD / HACK

Overlap	Shared positions
17.45%	12

Themes Cloud Computing ETF

Report dates 06/30/2024 | 99.69% NAV

Overlap / CLOD 18.22%

Amplify Cybersecurity ETF

Report dates 06/30/2024 | 95.75% NAV

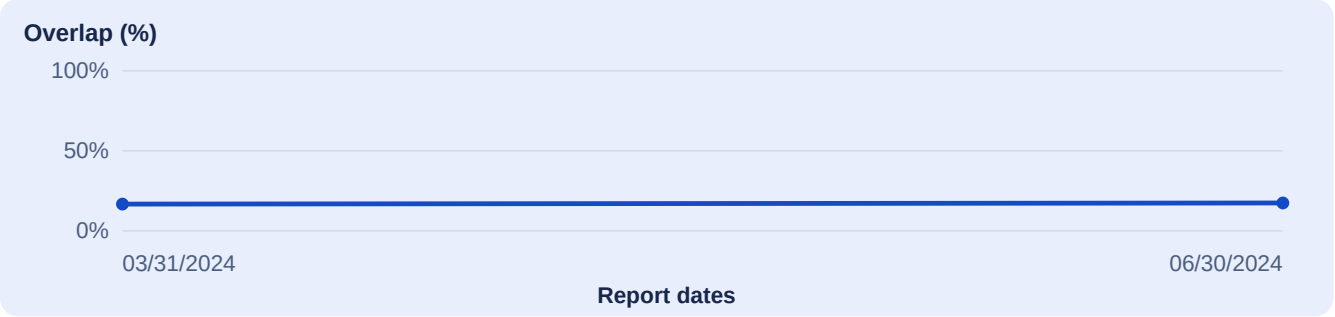
Overlap / HACK 48.86%

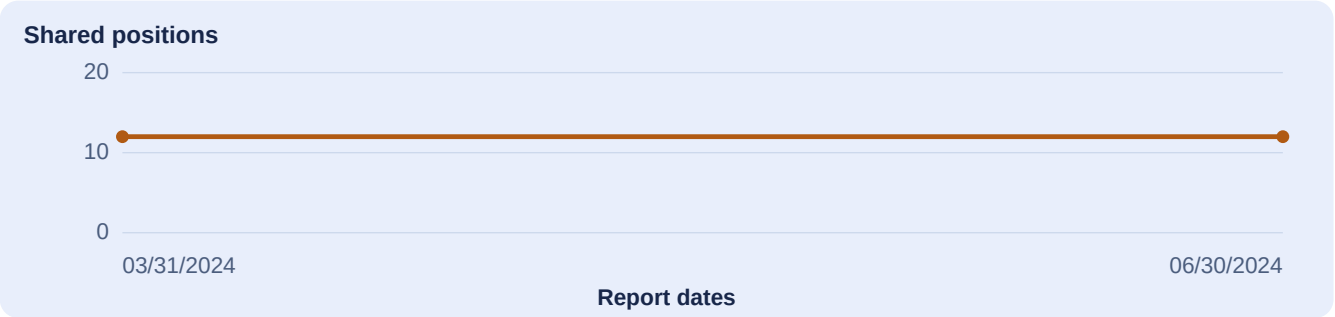
Largest shared positions

Security	CLOD	HACK	Overlap
Palo Alto Networks Inc	5.43%	4.66%	4.66%
Crowdstrike Holdings Inc	4.26%	5.65%	4.26%
Fortinet Inc	1.85%	4.67%	1.85%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.71 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Palo Alto Networks Inc	3.87%	4.66%	+0.79
Crowdstrike Holdings Inc	3.58%	4.26%	+0.68
Fortinet Inc	2.32%	1.85%	-0.46
Cloudflare Inc	1.41%	1.19%	-0.22
Trend Micro Inc/Japan	0.38%	0.30%	-0.08
All other shared classes			+0.0032

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
06/30/2024	17.45%	12	0001145549-24-052187	0001145549-24-051942
03/31/2024	16.75%	12	0001145549-24-029363	0001145549-24-033113