Portfolio overlap

CLOD / HACK

Overlap	Shared positions
16.69%	11

Themes Cloud Computing ETF

Report dates 09/30/2024 | 99.22% NAV

Overlap / CLOD 16.69%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 44.31%

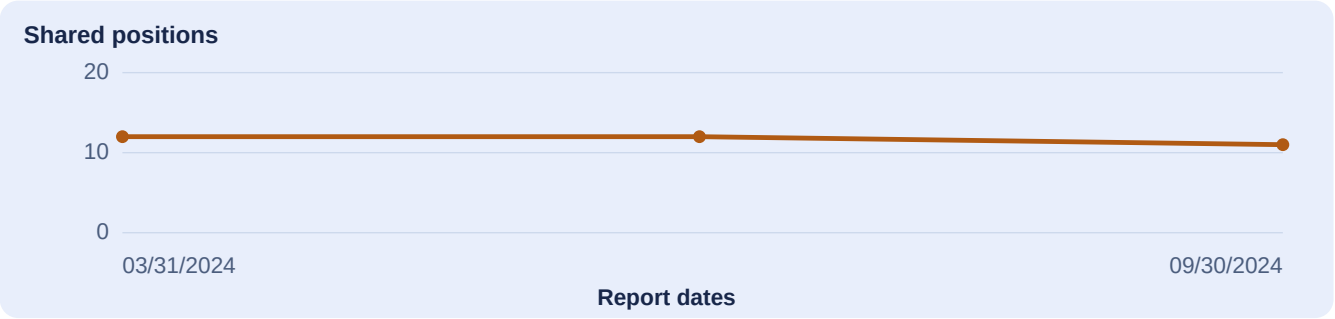
Largest shared positions

Security	CLOD	HACK	Overlap
Palo Alto Networks Inc	4.41%	5.79%	4.41%
Crowdstrike Holdings Inc	3.24%	4.59%	3.24%
Fortinet Inc	2.42%	4.61%	2.42%

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 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.77 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Crowdstrike Holdings Inc	4.26%	3.24%	-1.02
Fortinet Inc	1.85%	2.42%	+0.57
Trend Micro Inc/Japan	0.30%	0.00%	-0.30
Palo Alto Networks Inc	4.66%	4.41%	-0.25
F5 Inc	0.50%	0.66%	+0.16
All other shared classes			+0.07

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
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