Portfolio overlap

CLOD / HACK

Overlap	Shared positions
16.70%	11

Themes Cloud Computing ETF

Report dates 12/31/2024 | 99.70% NAV

Overlap / CLOD 16.70%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 44.05%

Largest shared positions

Security	CLOD	HACK	Overlap
Palo Alto Networks Inc	4.18%	5.76%	4.18%
Crowdstrike Holdings Inc	3.60%	5.38%	3.60%
Fortinet Inc	2.60%	5.08%	2.60%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.02 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Crowdstrike Holdings Inc	3.24%	3.60%	+0.36
Booz Allen Hamilton Holding Co	1.06%	0.76%	-0.30
Cloudflare Inc	1.22%	1.48%	+0.26
Palo Alto Networks Inc	4.41%	4.18%	-0.23
Check Point Software Technolog	0.87%	0.68%	-0.19
All other shared classes			+0.11

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
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