Portfolio overlap

CLOD / HACK

Overlap	Shared positions
17.76%	11

Themes Cloud Computing ETF

Report dates 03/31/2025 | 99.71% NAV

Overlap / CLOD 17.76%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 49.11%

Largest shared positions

Security	CLOD	HACK	Overlap
Palo Alto Networks Inc	4.83%	5.67%	4.83%
Crowdstrike Holdings Inc	3.80%	5.50%	3.80%
Fortinet Inc	2.78%	5.09%	2.78%

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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +1.05 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Booz Allen Hamilton Holding Co	0.76%	0.00%	-0.76
Gen Digital Inc	0.70%	0.00%	-0.70
Palo Alto Networks Inc	4.18%	4.83%	+0.64
Trend Micro Inc/Japan	0.00%	0.47%	+0.47
Check Point Software Technolog	0.68%	0.92%	+0.24
All other shared classes			+1.16

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
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