Portfolio overlap

CLOD / HACK

Overlap	Shared positions
18.20%	11

Themes Cloud Computing ETF

Report dates 06/30/2025 | 99.91% NAV

Overlap / CLOD 18.20%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 49.45%

Largest shared positions

Security	CLOD	HACK	Overlap
Crowdstrike Holdings Inc	4.57%	5.60%	4.57%
Palo Alto Networks Inc	4.34%	5.58%	4.34%
Fortinet Inc	2.41%	4.96%	2.41%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.45 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Crowdstrike Holdings Inc	3.80%	4.57%	+0.77
Cloudflare Inc	1.59%	2.20%	+0.61
Gen Digital Inc	0.00%	0.59%	+0.59
Palo Alto Networks Inc	4.83%	4.34%	-0.48
Trend Micro Inc/Japan	0.47%	0.00%	-0.47
All other shared classes			-0.56

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
06/30/2025	18.20%	11	0001145549-25-054749	0001145549-25-054844
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