Portfolio overlap

CLOD / HACK

Overlap	Shared positions
15.34%	9

Themes Cloud Computing ETF

Report dates 12/31/2025 | 99.81% NAV

Overlap / CLOD 15.34%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 42.40%

Largest shared positions

Security	CLOD	HACK	Overlap
Crowdstrike Holdings Inc	4.28%	5.18%	4.28%
Palo Alto Networks Inc	4.19%	5.49%	4.19%
Cloudflare Inc	2.26%	4.94%	2.26%

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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 54–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -1.37 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
CyberArk Software Ltd	0.85%	0.00%	-0.85
Palo Alto Networks Inc	4.37%	4.19%	-0.19
Zscaler Inc	0.99%	0.81%	-0.17
F5 Inc	0.66%	0.55%	-0.11
Cloudflare Inc	2.33%	2.26%	-0.07
All other shared classes			+0.01

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
12/31/2025	15.34%	9	0000894189-26-005245	0000894189-26-004649
09/30/2025	16.71%	10	0000894189-25-017133	0000894189-25-016088
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