Portfolio overlap

CLOD / HACK

Overlap	Shared positions
19.05%	9

Themes Cloud Computing ETF

Report dates 03/31/2026 | 99.85% NAV

Overlap / CLOD 19.05%

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 43.00%

Largest shared positions

Security	CLOD	HACK	Overlap
Palo Alto Networks Inc	5.65%	5.83%	5.65%
Crowdstrike Holdings Inc	4.74%	5.48%	4.74%
Cloudflare Inc	3.13%	5.76%	3.13%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +3.71 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Palo Alto Networks Inc	4.19%	5.65%	+1.46
Cloudflare Inc	2.26%	3.13%	+0.88
Fortinet Inc	1.82%	2.50%	+0.68
Crowdstrike Holdings Inc	4.28%	4.74%	+0.45
F5 Inc	0.55%	0.83%	+0.28
All other shared classes			-0.04

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
03/31/2026	19.05%	9	0000894189-26-015960	0001193125-26-241532
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