# Portfolio overlap

## CLOD / HACK

| Overlap | Shared positions |
|---|---|
| 21.86% | 8 |

## Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 24.38%

## Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 38.85%

## Largest shared positions

| Security | CLOD | HACK | Overlap |
|---|---|---|---|
| Palo Alto Networks Inc | 7.52% | 6.58% | 6.58% |
| Crowdstrike Holdings Inc | 7.12% | 5.54% | 5.54% |
| Fortinet Inc | 3.81% | 5.36% | 3.81% |

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







10 matched portfolio dates from 03/31/2024 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +2.81 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Fortinet Inc | 2.50% | 3.81% | +1.31 |
| Palo Alto Networks Inc | 5.65% | 6.58% | +0.94 |
| Crowdstrike Holdings Inc | 4.74% | 5.54% | +0.80 |
| Rubrik Inc | 0.32% | 0.00% | -0.32 |
| Okta Inc | 0.65% | 0.93% | +0.28 |
| All other shared classes | | | -0.20 |

# 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 |
|---|---|---|---|---|
| 06/30/2026 | 21.86% | 8 | 0000894189-26-022864 | 0001193125-26-372674 |
| 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 |