Portfolio overlap

CLOD / IGV

Overlap	Shared positions
61.60%	25

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 63.15%

iShares Expanded Tech-Software Sector ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / IGV 72.81%

Largest shared positions

Security	CLOD	IGV	Overlap
Palo Alto Networks Inc	7.52%	10.37%	7.52%
Crowdstrike Holdings Inc	7.12%	7.28%	7.12%
AppLovin Corp	5.02%	4.76%	4.76%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 54–261 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 +2.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Crowdstrike Holdings Inc	4.21%	7.12%	+2.91
Palo Alto Networks Inc	5.48%	7.52%	+2.04
Datadog Inc	1.66%	3.26%	+1.60
Fortinet Inc	2.21%	3.62%	+1.41
Intuit Inc	3.87%	2.68%	-1.19
All other shared classes			-3.86

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	IGV · SEC
06/30/2026	61.60%	25	0000894189-26-022864	0002071691-26-019778
03/31/2026	58.71%	27	0000894189-26-015960	0002071691-26-012490
12/31/2025	58.81%	26	0000894189-26-005245	0002071691-26-004222
09/30/2025	60.05%	27	0000894189-25-017133	0002071691-26-013333
06/30/2025	61.31%	30	0001145549-25-054749	0001752724-25-210397
03/31/2025	58.72%	29	0001145549-25-037368	0001752724-25-119782
12/31/2024	56.72%	29	0001145549-25-010608	0001752724-25-043802
09/30/2024	58.72%	29	0001145549-24-072666	0001752724-24-269945
06/30/2024	58.38%	28	0001145549-24-052187	0001752724-24-194361
03/31/2024	57.75%	26	0001145549-24-029363	0001752724-24-123329
12/31/2023	58.41%	26	0001145549-24-012937	0001752724-24-043111