Portfolio overlap

CLOD / ISRA

Overlap	Shared positions
8.04%	3

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 8.04%

VanEck Israel ETF

Report dates 06/30/2026 | 100.07% NAV

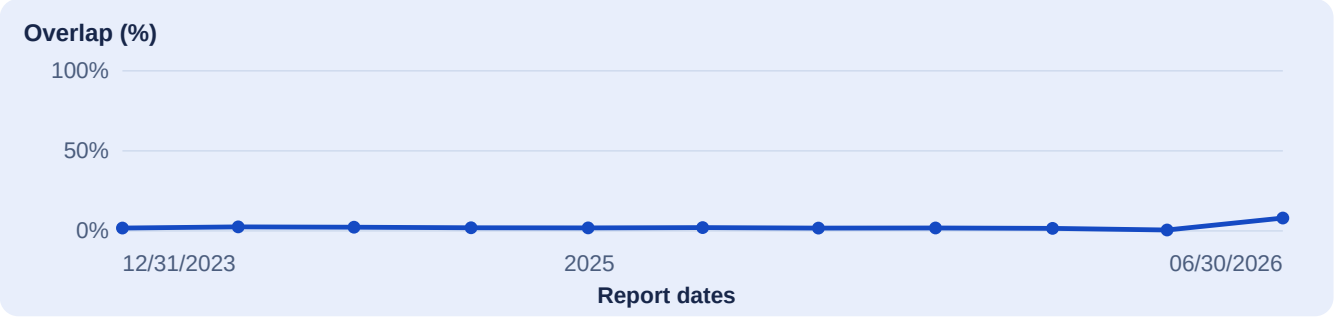
Overlap / ISRA 15.09%

Largest shared positions

Security	CLOD	ISRA	Overlap
Palo Alto Networks Inc	7.52%	12.76%	7.52%
Check Point Software Technologies Ltd	0.43%	1.95%	0.43%
Wix.com Ltd	0.09%	0.38%	0.09%

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 50–78 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 +7.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	0.00%	7.52%	+7.52
Check Point Software Technolog	0.57%	0.43%	-0.14
Wix.com Ltd	0.00%	0.09%	+0.09
All other shared classes			0.00

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	ISRA · SEC
06/30/2026	8.04%	3	0000894189-26-022864	0001410368-26-086991
03/31/2026	0.57%	1	0000894189-26-015960	0001410368-26-054828
12/31/2025	1.58%	3	0000894189-26-005245	0001410368-26-020335
09/30/2025	1.83%	3	0000894189-25-017133	0001410368-25-028374
06/30/2025	1.76%	3	0001145549-25-054749	0001752724-25-196049
03/31/2025	2.07%	3	0001145549-25-037368	0001752724-25-119424
12/31/2024	1.88%	3	0001145549-25-010608	0001752724-25-041033
09/30/2024	1.96%	3	0001145549-24-072666	0001752724-24-256550
06/30/2024	2.31%	4	0001145549-24-052187	0001752724-24-183482
03/31/2024	2.51%	4	0001145549-24-029363	0001752724-24-123144
12/31/2023	1.79%	3	0001145549-24-012937	0001752724-24-034396