Portfolio overlap

CLOD / KWIN

Overlap	Shared positions
37.05%	10

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 39.72%

KraneShares Wahed Alternative Income Index ETF

Report dates 06/30/2026 | 128.79% NAV

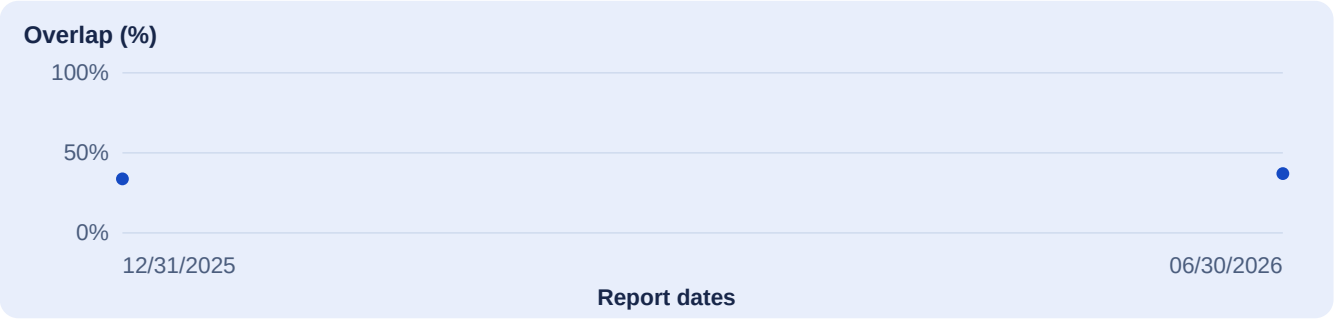
Overlap / KWIN 44.61%

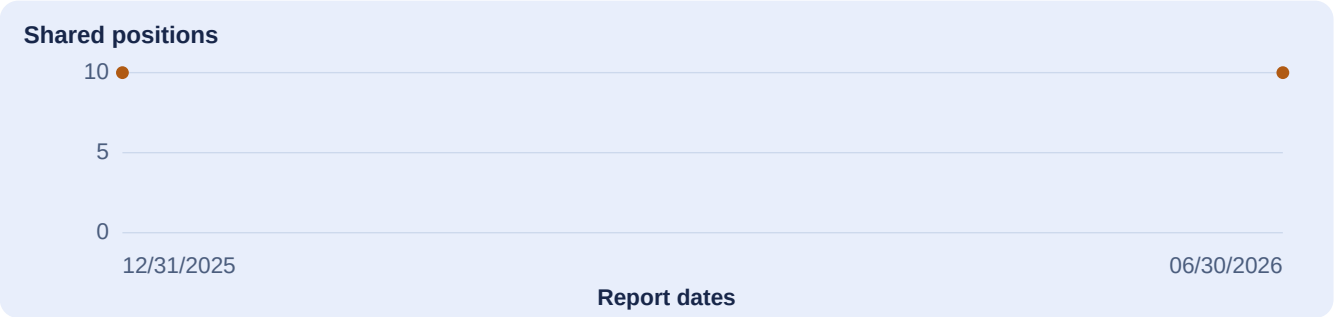
Largest shared positions

Security	CLOD	KWIN	Overlap
Palo Alto Networks Inc	7.52%	7.20%	7.20%
Crowdstrike Holdings Inc	7.12%	7.31%	7.12%
Cadence Design Systems Inc	4.12%	4.86%	4.12%

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





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +3.30 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Palo Alto Networks Inc	3.88%	7.20%	+3.32
Crowdstrike Holdings Inc	4.24%	7.12%	+2.89
Fortinet Inc	1.82%	3.81%	+1.99
Adobe Inc	4.89%	2.91%	-1.98
Autodesk Inc	2.36%	0.41%	-1.95
All other shared classes			-0.97

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.

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Report dates	Weight (%)	Classes	CLOD · SEC	KWIN · SEC
06/30/2026	37.05%	10	0000894189-26-022864	0002048251-26-007242
12/31/2025	33.75%	10	0000894189-26-005245	0002048251-26-001581