Portfolio overlap

CLOD / NODE

Overlap	Shared positions
1.81%	4

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 2.27%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 16.59%

Largest shared positions

Security	CLOD	NODE	Overlap
Strategy Inc	1.12%	0.67%	0.67%
Hut 8 Corp	0.45%	6.00%	0.45%
Applied Digital Corp	0.38%	3.69%	0.38%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–78 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 -1.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MercadoLibre Inc	1.08%	0.00%	-1.08
Alphabet Inc	0.86%	0.00%	-0.86
Strategy Inc	1.33%	0.67%	-0.66
Cipher Digital Inc	0.00%	0.32%	+0.32
Hut 8 Corp	0.22%	0.45%	+0.23
All other shared classes			+0.12

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	NODE · SEC
06/30/2026	1.81%	4	0000894189-26-022864	0001410368-26-086928
03/31/2026	3.76%	5	0000894189-26-015960	0001410368-26-054832
12/31/2025	3.87%	4	0000894189-26-005245	0001410368-26-021137
09/30/2025	5.07%	3	0000894189-25-017133	0001410368-25-028406
06/30/2025	7.36%	3	0001145549-25-054749	0001752724-25-196079