# Portfolio overlap

## CLOD / NODE

| Overlap | Shared positions |
|---|---|
| 7.36% | 3 |

## Themes Cloud Computing ETF

Report dates 06/30/2025 | 99.91% NAV

Overlap / CLOD 11.10%

## VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 7.36%

## Largest shared positions

| Security | CLOD | NODE | Overlap |
|---|---|---|---|
| MercadoLibre Inc | 4.54% | 3.78% | 3.78% |
| MicroStrategy Inc | 3.66% | 2.57% | 2.57% |
| Synopsys Inc | 2.90% | 1.01% | 1.01% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | CLOD · SEC | NODE · SEC |
|---|---|---|---|---|
| 06/30/2025 | 7.36% | 3 | 0001145549-25-054749 | 0001752724-25-196079 |