Portfolio overlap

CLOD / NODE

Overlap	Shared positions
5.07%	3

Themes Cloud Computing ETF

Report dates 09/30/2025 | 99.87% NAV

Overlap / CLOD 7.79%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 5.07%

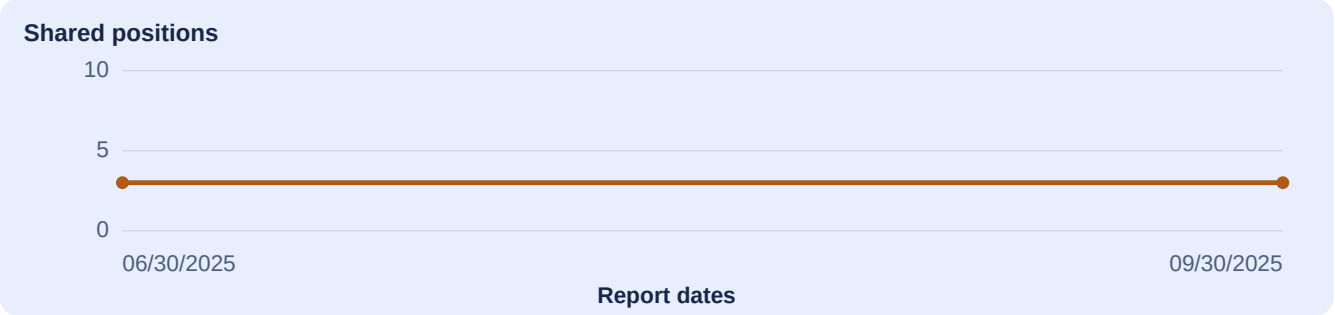
Largest shared positions

Security	CLOD	NODE	Overlap
MercadoLibre Inc	3.92%	2.36%	2.36%
Strategy Inc	2.98%	1.98%	1.98%
CoreWeave Inc	0.89%	0.73%	0.73%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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

06/30/2025 / 09/30/2025 -2.29 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
MercadoLibre Inc	3.78%	2.36%	-1.42
Synopsys Inc	1.01%	0.00%	-1.01
CoreWeave Inc	0.00%	0.73%	+0.73
Strategy Inc	2.57%	1.98%	-0.59
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	NODE · SEC
09/30/2025	5.07%	3	0000894189-25-017133	0001410368-25-028406
06/30/2025	7.36%	3	0001145549-25-054749	0001752724-25-196079