Portfolio overlap

CLOD / NODE

Overlap	Shared positions
3.87%	4

Themes Cloud Computing ETF

Report dates 12/31/2025 | 99.81% NAV

Overlap / CLOD 11.47%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 7.20%

Largest shared positions

Security	CLOD	NODE	Overlap
Strategy Inc	1.42%	1.66%	1.42%
MercadoLibre Inc	3.56%	1.41%	1.41%
Alphabet Inc	6.27%	0.82%	0.82%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -1.20 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
MercadoLibre Inc	2.36%	1.41%	-0.95
Alphabet Inc	0.00%	0.82%	+0.82
CoreWeave Inc	0.73%	0.00%	-0.73
Strategy Inc	1.98%	1.42%	-0.56
Applied Digital Corp	0.00%	0.21%	+0.21
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
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