# Portfolio overlap

## CLOD / NODE

| Overlap | Shared positions |
|---|---|
| 3.76% | 5 |

## Themes Cloud Computing ETF

Report dates 03/31/2026 | 99.85% NAV

Overlap / CLOD 11.40%

## VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 9.94%

## Largest shared positions

| Security | CLOD | NODE | Overlap |
|---|---|---|---|
| Strategy Inc | 1.62% | 1.33% | 1.33% |
| MercadoLibre Inc | 4.04% | 1.08% | 1.08% |
| Alphabet Inc | 5.26% | 0.86% | 0.86% |

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







4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -0.11 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| MercadoLibre Inc | 1.41% | 1.08% | -0.33 |
| Hut 8 Corp | 0.00% | 0.22% | +0.22 |
| Strategy Inc | 1.42% | 1.33% | -0.09 |
| Applied Digital Corp | 0.21% | 0.26% | +0.05 |
| Alphabet Inc | 0.82% | 0.86% | +0.04 |
| 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 |
|---|---|---|---|---|
| 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 |