Portfolio overlap

CLOD / PAPI

Overlap	Shared positions
2.25%	5

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 15.20%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 2.25%

Largest shared positions

Security	CLOD	PAPI	Overlap
Alphabet Inc	4.14%	0.59%	0.59%
Paychex Inc	1.28%	0.46%	0.46%
Salesforce Inc	3.38%	0.46%	0.46%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.49%	0.59%	+0.10
Salesforce Inc	0.39%	0.46%	+0.07
Microsoft Corp	0.38%	0.39%	+0.01
Intuit Inc	0.36%	0.35%	-0.01
Paychex Inc	0.47%	0.46%	-0.01
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	PAPI · SEC
06/30/2026	2.25%	5	0000894189-26-022864	0002071691-26-018745
03/31/2026	2.08%	5	0000894189-26-015960	0002071691-26-011921
12/31/2025	2.65%	5	0000894189-26-005245	0002071691-26-005079
09/30/2025	0.86%	2	0000894189-25-017133	0002071691-25-007394
06/30/2025	0.81%	2	0001145549-25-054749	0001752724-25-197802
03/31/2025	0.43%	1	0001145549-25-037368	0001752724-25-122955
12/31/2024	0.76%	2	0001145549-25-010608	0001752724-25-038483
09/30/2024	0.00%	0	0001145549-24-072666	0001752724-24-273526
06/30/2024	0.00%	0	0001145549-24-052187	0001752724-24-185978
03/31/2024	0.00%	0	0001145549-24-029363	0001752724-24-119864
12/31/2023	0.00%	0	0001145549-24-012937	0001752724-24-041504