# Portfolio overlap

## CLOD / PAPI

| Overlap | Shared positions |
|---|---|
| 0.81% | 2 |

## Themes Cloud Computing ETF

Report dates 06/30/2025 | 99.91% NAV

Overlap / CLOD 4.89%

## Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 1.15%

## Largest shared positions

| Security | CLOD | PAPI | Overlap |
|---|---|---|---|
| Microsoft Corp | 4.68% | 0.59% | 0.59% |
| InterDigital Inc | 0.21% | 0.55% | 0.21% |

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







7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2025 / 06/30/2025 +0.38 pp

| Security | Overlap 03/31/2025 | Overlap 06/30/2025 | Change (pp) |
|---|---|---|---|
| InterDigital Inc | 0.00% | 0.21% | +0.21 |
| Microsoft Corp | 0.43% | 0.59% | +0.16 |
| 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 |
|---|---|---|---|---|
| 06/30/2025 | 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 |