Portfolio overlap

CLOD / PBOT

Overlap	Shared positions
33.37%	16

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 47.37%

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 40.74%

Largest shared positions

Security	CLOD	PBOT	Overlap
Crowdstrike Holdings Inc	7.12%	4.62%	4.62%
Palo Alto Networks Inc	7.52%	4.55%	4.55%
Alphabet Inc	4.14%	6.84%	4.14%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. The filing dates are 55–62 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 -4.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	3.31%	1.52%	-1.79
Microsoft Corp	1.65%	0.00%	-1.65
Snowflake Inc	2.09%	3.38%	+1.29
Salesforce Inc	3.29%	2.11%	-1.17
Alphabet Inc	5.26%	4.14%	-1.12
All other shared classes			-0.34

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	PBOT · SEC
06/30/2026	33.37%	16	0000894189-26-022864	0001003715-26-003147
03/31/2026	38.15%	18	0000894189-26-015960	0001003715-26-001958
12/31/2025	39.84%	22	0000894189-26-005245	0001003715-26-000555