Portfolio overlap

CLOD / SKYY

Overlap	Shared positions
31.32%	25

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 65.27%

First Trust Cloud Computing ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SKYY 45.64%

Largest shared positions

Security	CLOD	SKYY	Overlap
Alphabet Inc	4.14%	3.68%	3.68%
Amazon.com Inc	3.77%	3.45%	3.45%
Microsoft Corp	3.72%	3.25%	3.25%

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 99.22%. The filing dates are 51–78 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 -3.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Oracle Corp	3.76%	2.55%	-1.21
COREWEAVE INC	0.91%	0.00%	-0.91
ATLASSIAN CORP	0.57%	0.00%	-0.57
DigitalOcean Holdings Inc	0.00%	0.37%	+0.37
RUBRIK INC	0.32%	0.00%	-0.32
All other shared classes			-0.87

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	SKYY · SEC
06/30/2026	31.32%	25	0000894189-26-022864	0000940400-26-032772
03/31/2026	34.84%	25	0000894189-26-015960	0000940400-26-020546
12/31/2025	34.50%	26	0000894189-26-005245	0000940400-26-007651
09/30/2025	36.73%	27	0000894189-25-017133	0000940400-25-009900
06/30/2025	37.79%	27	0001145549-25-054749	0001752724-25-202618
03/31/2025	38.14%	27	0001145549-25-037368	0001752724-25-115959
12/31/2024	36.91%	25	0001145549-25-010608	0001752724-25-038727
09/30/2024	34.76%	25	0001145549-24-072666	0001752724-24-260969
06/30/2024	36.07%	24	0001145549-24-052187	0001752724-24-187846
03/31/2024	34.57%	25	0001145549-24-029363	0001752724-24-116674
12/31/2023	34.09%	25	0001145549-24-012937	0001752724-24-038263