Portfolio overlap

CLOD / VB

Overlap	Shared positions
2.68%	16

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 8.33%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.68%

Largest shared positions

Security	CLOD	VB	Overlap
Twilio Inc	1.15%	0.38%	0.38%
F5 Inc	0.94%	0.29%	0.29%
Okta Inc	0.93%	0.28%	0.28%

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 54–78 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rambus Inc	0.00%	0.17%	+0.17
DigitalOcean Holdings Inc	0.00%	0.16%	+0.16
CACI International Inc	0.00%	0.12%	+0.12
Cipher Digital Inc	0.00%	0.12%	+0.12
Twilio Inc	0.27%	0.38%	+0.11
All other shared classes			+0.14

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	VB · SEC
06/30/2026	2.68%	16	0000894189-26-022864	0000036405-26-000472
03/31/2026	1.85%	14	0000894189-26-015960	0000036405-26-000319
12/31/2025	1.71%	11	0000894189-26-005245	0000036405-26-000066
09/30/2025	1.92%	12	0000894189-25-017133	0000036405-25-000242
06/30/2025	2.24%	12	0001145549-25-054749	0000036405-25-000135
03/31/2025	2.15%	12	0001145549-25-037368	0001752724-25-126234
12/31/2024	1.84%	10	0001145549-25-010608	0001752724-25-048244
09/30/2024	2.34%	12	0001145549-24-072666	0001752724-24-271140
06/30/2024	2.03%	11	0001145549-24-052187	0001752724-24-194966
03/31/2024	1.60%	10	0001145549-24-029363	0001752724-24-126378
12/31/2023	1.76%	9	0001145549-24-012937	0001752724-24-049249