Portfolio overlap

CLOD / WCLD

Overlap	Shared positions
22.48%	18

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 41.72%

WisdomTree Cloud Computing Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / WCLD 32.94%

Largest shared positions

Security	CLOD	WCLD	Overlap
Palo Alto Networks Inc	7.52%	3.04%	3.04%
Datadog Inc	3.30%	2.99%	2.99%
Crowdstrike Holdings Inc	7.12%	2.61%	2.61%

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 54–211 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 +2.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Datadog Inc	1.59%	2.99%	+1.40
Palo Alto Networks Inc	1.68%	3.04%	+1.36
Crowdstrike Holdings Inc	1.57%	2.61%	+1.05
Snowflake Inc	1.37%	1.96%	+0.59
ATLASSIAN CORP	0.57%	0.00%	-0.57
All other shared classes			-0.93

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.

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Report dates	Weight (%)	Classes	CLOD · SEC	WCLD · SEC
06/30/2026	22.48%	18	0000894189-26-022864	0000940400-26-036220
03/31/2026	19.58%	18	0000894189-26-015960	0000940400-26-022925
12/31/2025	19.85%	20	0000894189-26-005245	0000940400-26-009246
09/30/2025	19.56%	19	0000894189-25-017133	0000940400-25-010905
06/30/2025	22.33%	21	0001145549-25-054749	0001752724-25-212647
03/31/2025	21.24%	21	0001145549-25-037368	0001752724-25-130243
12/31/2024	21.74%	19	0001145549-25-010608	0001752724-25-042856
09/30/2024	21.07%	19	0001145549-24-072666	0001752724-25-096377
06/30/2024	19.09%	17	0001145549-24-052187	0001752724-24-197339
03/31/2024	19.50%	18	0001145549-24-029363	0001752724-24-128416
12/31/2023	21.68%	18	0001145549-24-012937	0001752724-24-047794