Portfolio overlap

CLOD / XDAT

Overlap	Shared positions
42.18%	19

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 63.73%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / XDAT 60.29%

Largest shared positions

Security	CLOD	XDAT	Overlap
AppLovin Corp	5.02%	4.97%	4.97%
Palo Alto Networks Inc	7.52%	4.49%	4.49%
Crowdstrike Holdings Inc	7.12%	4.34%	4.34%

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 95.68%. The filing dates are 50–78 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 +6.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nebius Group NV	0.00%	2.26%	+2.26
Datadog Inc	1.56%	3.30%	+1.74
Oracle Corp	0.88%	2.61%	+1.73
ServiceNow Inc	2.27%	0.80%	-1.47
AppLovin Corp	3.72%	4.97%	+1.25
All other shared classes			+1.45

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	XDAT · SEC
06/30/2026	42.18%	19	0000894189-26-022864	0000940400-26-035145
03/31/2026	35.23%	18	0000894189-26-015960	0000940400-26-020161
12/31/2025	37.78%	17	0000894189-26-005245	0000940400-26-009025
09/30/2025	41.96%	21	0000894189-25-017133	0000940400-25-011578
06/30/2025	38.51%	20	0001145549-25-054749	0001752724-25-205750
03/31/2025	37.79%	19	0001145549-25-037368	0001752724-25-109456
12/31/2024	34.82%	16	0001145549-25-010608	0001752724-25-035402
09/30/2024	32.92%	16	0001145549-24-072666	0001752724-24-273472
06/30/2024	36.88%	17	0001145549-24-052187	0001752724-24-191110
03/31/2024	35.40%	17	0001145549-24-029363	0001752724-24-121362
12/31/2023	36.12%	17	0001145549-24-012937	0001752724-24-045773