Portfolio overlap

CLOD / XSW

Overlap	Shared positions
15.18%	25

Themes Cloud Computing ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / CLOD 63.15%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XSW 18.29%

Largest shared positions

Security	CLOD	XSW	Overlap
Palo Alto Networks Inc	7.52%	0.95%	0.95%
Crowdstrike Holdings Inc	7.12%	0.86%	0.86%
Datadog Inc	3.30%	0.84%	0.84%

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 -1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Atlassian Corp	0.57%	0.00%	-0.57
Unity Software Inc	0.34%	0.00%	-0.34
Rubrik Inc	0.32%	0.00%	-0.32
Cipher Digital Inc	0.00%	0.32%	+0.32
HubSpot Inc	0.60%	0.37%	-0.23
All other shared classes			-0.43

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	XSW · SEC
06/30/2026	15.18%	25	0000894189-26-022864	0001410368-26-089405
03/31/2026	16.77%	27	0000894189-26-015960	0001410368-26-055484
12/31/2025	16.39%	26	0000894189-26-005245	0001410368-26-020012
09/30/2025	17.20%	27	0000894189-25-017133	0001410368-25-032284
06/30/2025	19.22%	30	0001145549-25-054749	0001752724-25-211116
03/31/2025	18.81%	29	0001145549-25-037368	0001752724-25-125149
12/31/2024	18.34%	29	0001145549-25-010608	0001752724-25-044079
09/30/2024	18.84%	29	0001145549-24-072666	0001752724-24-264560
06/30/2024	18.74%	28	0001145549-24-052187	0001752724-24-196738
03/31/2024	17.16%	26	0001145549-24-029363	0001752724-24-123854
12/31/2023	17.50%	26	0001145549-24-012937	0001752724-24-043255