# Portfolio overlap

## AAXJ / KLMT

| Overlap | Shared positions |
|---|---|
| 9.19% | 49 |

## iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 56.62%

## Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

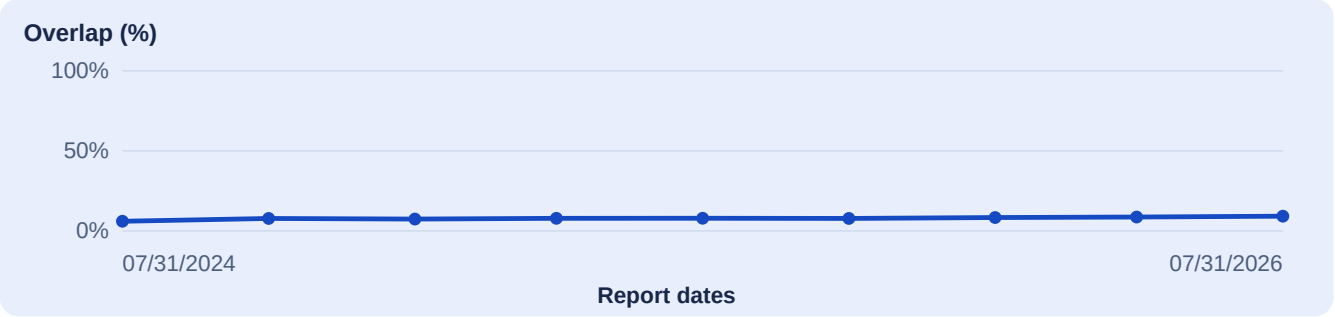
Overlap / KLMT 9.40%

## Largest shared positions

| Security | AAXJ | KLMT | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 17.21% | 1.86% | 1.86% |
| SAMSUNG ELECTRONICS CO LTD | 7.68% | 0.93% | 0.93% |
| SK HYNIX INC | 5.93% | 0.67% | 0.67% |

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







9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +0.52 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| KEPPEL LTD. | 0.11% | 0.00% | -0.11 |
| ASE Technology Holding Co., Ltd. | 0.00% | 0.11% | +0.11 |
| SINGAPORE EXCHANGE LIMITED | 0.00% | 0.10% | +0.10 |
| CK ASSET HOLDINGS LIMITED | 0.00% | 0.10% | +0.10 |
| SK Square Co., Ltd. | 0.00% | 0.10% | +0.10 |
| All other shared classes | | | +0.22 |

# 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 | AAXJ · SEC | KLMT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 9.19% | 49 | 0001004726-26-008821 | 0001378872-26-001616 |
| 04/30/2026 | 8.67% | 47 | 0001004726-26-005200 | 0001378872-26-001123 |
| 01/31/2026 | 8.35% | 47 | 0001004726-26-001923 | 0001378872-26-000610 |
| 10/31/2025 | 7.78% | 44 | 0001004726-25-003169 | 0001378872-25-000616 |
| 07/31/2025 | 7.90% | 48 | 0001410368-25-010101 | 0001378872-25-000026 |
| 04/30/2025 | 7.86% | 49 | 0001752724-25-157818 | 0001752724-25-161204 |
| 01/31/2025 | 7.40% | 49 | 0001752724-25-071030 | 0001752724-25-073175 |
| 10/31/2024 | 7.77% | 50 | 0001752724-24-294636 | 0001752724-24-299324 |
| 07/31/2024 | 6.02% | 38 | 0001752724-24-222499 | 0001752724-24-223543 |