Portfolio overlap

ACLC / KLMN

Overlap	Shared positions
57.36%	83

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 93.03%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

Overlap / KLMN 59.93%

Largest shared positions

Security	ACLC	KLMN	Overlap
NVIDIA Corp	8.47%	7.60%	7.60%
Apple Inc	5.12%	6.86%	5.12%
Microsoft Corp	6.62%	4.72%	4.72%

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





5 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +2.06 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.72%	+1.72
Microsoft Corp	5.55%	4.72%	-0.83
Lam Research Corp	0.00%	0.77%	+0.77
NVIDIA Corp	6.85%	7.60%	+0.75
Meta Platforms Inc	2.19%	1.72%	-0.47
All other shared classes			+0.13

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	ACLC · SEC	KLMN · SEC
05/31/2026	57.36%	83	0001193125-26-323969	0001378872-26-001401
11/30/2025	55.29%	79	0001193125-26-024621	0001378872-26-000295
08/31/2025	55.09%	84	0001193125-25-254052	0001378872-25-000334
05/31/2025	54.19%	83	0001145549-25-048371	0001752724-25-181706
02/28/2025	53.78%	82	0001145549-25-025303	0001752724-25-091970