Portfolio overlap

ACMG / KLMN

Overlap	Shared positions
1.28%	9

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 33.65%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

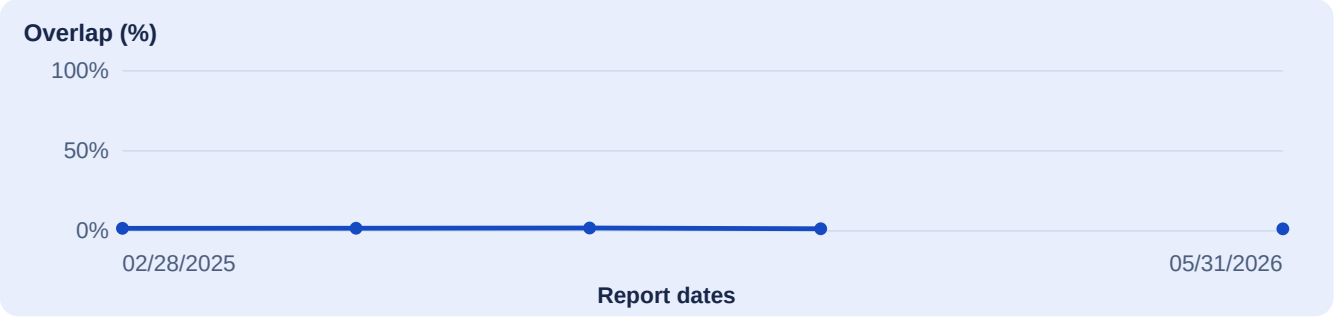
Overlap / KLMN 1.28%

Largest shared positions

Security	ACMG	KLMN	Overlap
Vertiv Holdings Co	3.79%	0.23%	0.23%
Johnson Controls International plc	5.40%	0.20%	0.20%
Cadence Design Systems Inc	4.82%	0.19%	0.19%

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 97.11%. 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 -0.06 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Cameco Corp	0.00%	0.13%	+0.13
IQVIA Holdings Inc.	0.12%	0.00%	-0.12
GE HealthCare Technologies Inc.	0.11%	0.00%	-0.11
Vertiv Holdings Co	0.14%	0.23%	+0.09
Alnylam Pharmaceuticals Inc	0.11%	0.07%	-0.04
All other shared classes			-0.01

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	ACMG · SEC	KLMN · SEC
05/31/2026	1.28%	9	0001193125-26-323978	0001378872-26-001401
11/30/2025	1.35%	10	0001193125-26-024623	0001378872-26-000295
08/31/2025	1.81%	13	0001193125-25-254057	0001378872-25-000334
05/31/2025	1.66%	11	0001145549-25-048374	0001752724-25-181706
02/28/2025	1.60%	11	0001145549-25-025310	0001752724-25-091970