Portfolio overlap

ACVF / KLMT

Overlap	Shared positions
40.28%	189

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 82.25%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 42.32%

Largest shared positions

Security	ACVF	KLMT	Overlap
NVIDIA CORP	7.79%	4.62%	4.62%
MICROSOFT CORP	5.05%	3.28%	3.28%
BROADCOM INC	2.73%	1.75%	1.75%

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 99.43%. The filing dates are 55–61 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.74%	0.00%	-0.74
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.67%	+0.67
NVIDIA CORPORATION	4.99%	4.62%	-0.37
Philip Morris International Inc.	0.00%	0.32%	+0.32
RTX CORPORATION	0.00%	0.32%	+0.32
All other shared classes			+0.05

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	ACVF · SEC	KLMT · SEC
07/31/2026	40.28%	189	0001004726-26-009289	0001378872-26-001616
04/30/2026	40.02%	188	0001004726-26-005557	0001378872-26-001123
01/31/2026	39.97%	187	0001004726-26-002173	0001378872-26-000610
10/31/2025	39.91%	196	0001004726-25-003393	0001378872-25-000616
07/31/2025	40.78%	196	0001004726-25-000960	0001378872-25-000026
04/30/2025	40.25%	207	0001752724-25-160217	0001752724-25-161204
01/31/2025	41.21%	208	0001752724-25-074505	0001752724-25-073175
10/31/2024	41.88%	204	0001752724-24-296967	0001752724-24-299324
07/31/2024	41.46%	203	0001752724-24-216888	0001752724-24-223543