Portfolio overlap

ACWI / KLMT

Overlap	Shared positions
76.03%	492

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 76.29%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 98.90%

Largest shared positions

Security	ACWI	KLMT	Overlap
NVIDIA CORP	4.56%	4.62%	4.56%
APPLE INC	4.46%	4.52%	4.46%
MICROSOFT CORP	3.22%	3.28%	3.22%

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 99.05%. The filing dates are 54–61 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 +2.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
APPLE INC.	4.01%	4.46%	+0.45
ALPHABET INC.	1.75%	1.41%	-0.33
MICRON TECHNOLOGY, INC.	0.59%	0.91%	+0.33
All other shared classes			+2.06

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	ACWI · SEC	KLMT · SEC
07/31/2026	76.03%	492	0001004726-26-008801	0001378872-26-001616
04/30/2026	73.55%	492	0001004726-26-005212	0001378872-26-001123
01/31/2026	73.72%	496	0001410368-26-031726	0001378872-26-000610
10/31/2025	75.23%	496	0001410368-25-043366	0001378872-25-000616
07/31/2025	74.69%	496	0001410368-25-010190	0001378872-25-000026
04/30/2025	72.51%	497	0001752724-25-157914	0001752724-25-161204
01/31/2025	73.84%	498	0001752724-25-070929	0001752724-25-073175
10/31/2024	72.50%	495	0001752724-24-294663	0001752724-24-299324
07/31/2024	71.73%	484	0001752724-24-222471	0001752724-24-223543