Portfolio overlap

ACWV / KLMN

Overlap	Shared positions
24.95%	109

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 43.23%

Invesco MSCI North America Climate ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KLMN 56.11%

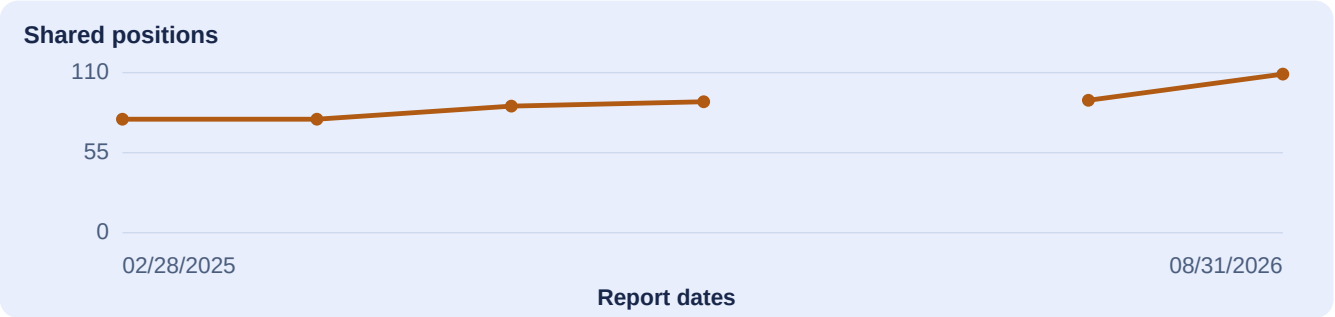
Largest shared positions

Security	ACWV	KLMN	Overlap
MICROSOFT CORP	1.30%	5.16%	1.30%
JOHNSON JOHNSON	1.60%	1.01%	1.01%
EXXONMOBIL HOLDINGS CORP	0.94%	1.00%	0.94%

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





6 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +4.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.94%	+0.94
EXXON MOBIL CORPORATION	0.89%	0.00%	-0.89
PALANTIR TECHNOLOGIES INC.	0.00%	0.45%	+0.45
NVIDIA CORPORATION	0.41%	0.72%	+0.31
BROADCOM INC.	0.00%	0.26%	+0.26
All other shared classes			+3.03

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.

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Report dates	Weight (%)	Classes	ACWV · SEC	KLMN · SEC
08/31/2026	24.95%	109	0001004726-26-010085	0001378872-26-001968
05/31/2026	20.85%	91	0001004726-26-006424	0001378872-26-001401
11/30/2025	21.66%	90	0001410368-26-006933	0001378872-26-000295
08/31/2025	20.87%	87	0001410368-25-017873	0001378872-25-000334
05/31/2025	20.08%	78	0001752724-25-177827	0001752724-25-181706
02/28/2025	20.72%	78	0001752724-25-090457	0001752724-25-091970