Portfolio overlap

ACWX / KLMT

Overlap	Shared positions
30.96%	240

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 57.99%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

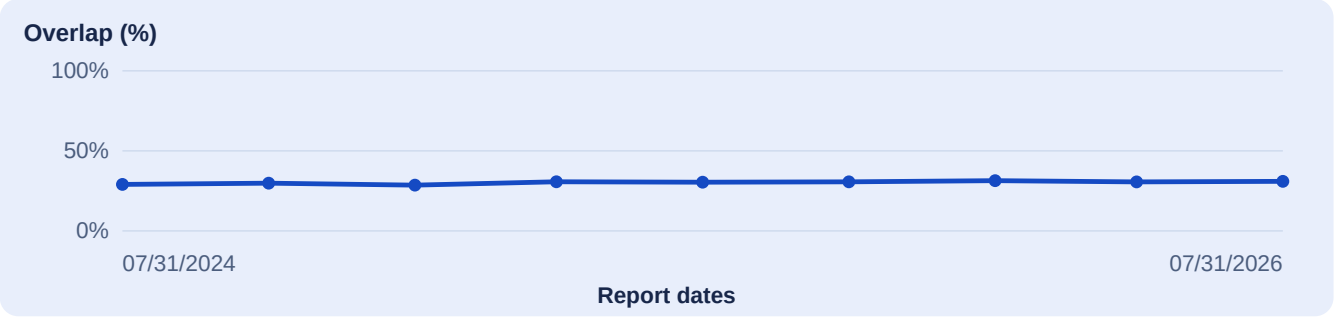
Overlap / KLMT 34.29%

Largest shared positions

Security	ACWX	KLMT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	1.86%	1.86%
SAMSUNG ELECTRONICS CO LTD	2.20%	0.93%	0.93%
ASML HOLDING NV	1.73%	0.70%	0.70%

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 97.98%. 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.00%	0.20%	+0.20
SAFRAN SA	0.00%	0.19%	+0.19
Airbus SE	0.00%	0.18%	+0.18
Mitsubishi Corporation	0.16%	0.00%	-0.16
BRITISH AMERICAN TOBACCO P.L.C.	0.00%	0.15%	+0.15
All other shared classes			-0.23

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	ACWX · SEC	KLMT · SEC
07/31/2026	30.96%	240	0001004726-26-008812	0001378872-26-001616
04/30/2026	30.62%	240	0001004726-26-005173	0001378872-26-001123
01/31/2026	31.38%	247	0001410368-26-031721	0001378872-26-000610
10/31/2025	30.66%	238	0001410368-25-043386	0001378872-25-000616
07/31/2025	30.43%	237	0001410368-25-010252	0001378872-25-000026
04/30/2025	30.69%	225	0001752724-25-157882	0001752724-25-161204
01/31/2025	28.59%	225	0001752724-25-070906	0001752724-25-073175
10/31/2024	29.82%	233	0001752724-24-294652	0001752724-24-299324
07/31/2024	29.04%	222	0001752724-24-222472	0001752724-24-223543