Portfolio overlap

AFDM / KLMT

Overlap	Shared positions
7.73%	47

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 51.51%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

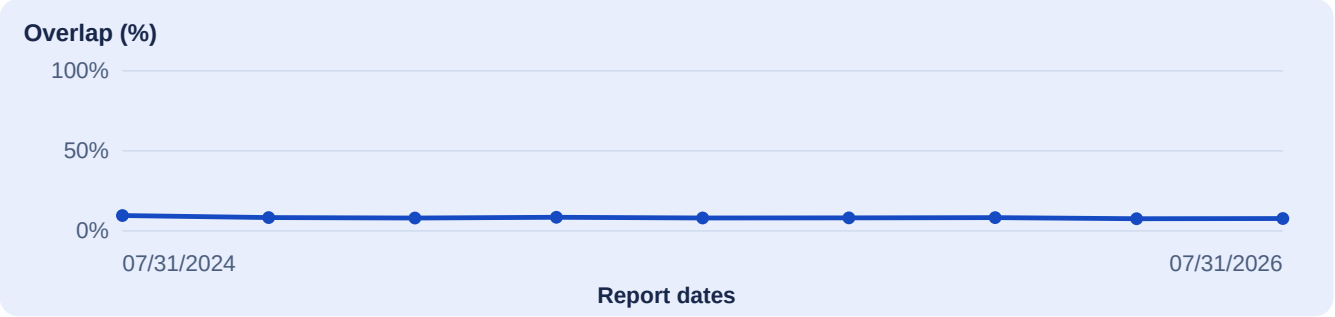
Overlap / KLMT 7.88%

Largest shared positions

Security	AFDM	KLMT	Overlap
ASML HOLDING NV EUR0.09	2.18%	0.70%	0.70%
HSBC HOLDINGS PLC ORD USD0.50	3.42%	0.39%	0.39%
NOVARTIS AG CHF0.49 (REGD)	2.06%	0.34%	0.34%

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 97.27%. The filing dates are 49–61 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BRITISH AMERICAN TOBACCO PLC	0.00%	0.15%	+0.15
JAPAN TOBACCO INC	0.00%	0.11%	+0.11
EQUINOR ASA	0.00%	0.11%	+0.11
SHELL PLC	0.30%	0.20%	-0.09
DEUTSCHE POST AG	0.09%	0.00%	-0.09
All other shared classes			-0.07

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	AFDM · SEC	KLMT · SEC
07/31/2026	7.73%	47	0000940400-26-038379	0001378872-26-001616
04/30/2026	7.61%	46	0000940400-26-024892	0001378872-26-001123
01/31/2026	8.29%	47	0000940400-26-011434	0001378872-26-000610
10/31/2025	8.15%	50	0000940400-25-013838	0001378872-25-000616
07/31/2025	8.07%	50	0000940400-25-002878	0001378872-25-000026
04/30/2025	8.51%	47	0001752724-25-156361	0001752724-25-161204
01/31/2025	8.05%	47	0001752724-25-069055	0001752724-25-073175
10/31/2024	8.33%	49	0001752724-24-288323	0001752724-24-299324
07/31/2024	9.60%	52	0001752724-24-214600	0001752724-24-223543