Portfolio overlap

AFEM / KLMT

Overlap	Shared positions
3.67%	12

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 30.56%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

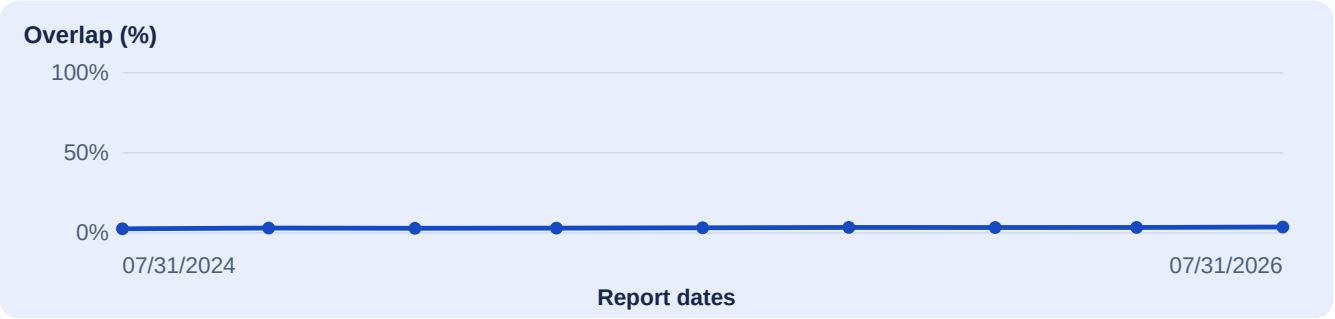
Overlap / KLMT 3.69%

Largest shared positions

Security	AFEM	KLMT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	1.86%	1.86%
TENCENT HOLDINGS LTD HKD0.00002	3.40%	0.49%	0.49%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.92%	0.29%	0.29%

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 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HDFC BANK LTD	0.00%	0.16%	+0.16
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.11%	+0.11
HYUNDAI MOTOR COMPANY	0.00%	0.06%	+0.06
TATA CONSULTANCY SERVICES LTD	0.06%	0.00%	-0.06
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	1.82%	1.86%	+0.04
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	AFEM · SEC	KLMT · SEC
07/31/2026	3.67%	12	0000940400-26-038369	0001378872-26-001616
04/30/2026	3.41%	10	0000940400-26-024885	0001378872-26-001123
01/31/2026	3.37%	10	0000940400-26-011448	0001378872-26-000610
10/31/2025	3.42%	12	0000940400-25-013867	0001378872-25-000616
07/31/2025	3.19%	12	0000940400-25-002885	0001378872-25-000026
04/30/2025	2.98%	11	0001752724-25-156354	0001752724-25-161204
01/31/2025	2.89%	11	0001752724-25-069060	0001752724-25-073175
10/31/2024	3.04%	11	0001752724-24-288315	0001752724-24-299324
07/31/2024	2.57%	7	0001752724-24-214605	0001752724-24-223543