Portfolio overlap

AFLG / KLMN

Overlap	Shared positions
47.69%	88

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 62.64%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

Overlap / KLMN 59.38%

Largest shared positions

Security	AFLG	KLMN	Overlap
NVIDIA CORP COM	7.67%	7.60%	7.60%
APPLE INC COM	6.35%	6.86%	6.35%
MICROSOFT CORP COM	3.60%	4.72%	3.60%

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





5 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 -0.0015 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	5.38%	3.60%	-1.78
NVIDIA CORP	6.16%	7.60%	+1.44
BROADCOM INC	1.90%	2.98%	+1.09
Walmart Inc.	0.81%	0.00%	-0.81
APPLE INC	5.58%	6.35%	+0.77
All other shared classes			-0.70

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	AFLG · SEC	KLMN · SEC
05/31/2026	47.69%	88	0000940400-26-027838	0001378872-26-001401
11/30/2025	47.69%	110	0000940400-26-002343	0001378872-26-000295
08/31/2025	48.26%	121	0000940400-25-005039	0001378872-25-000334
05/31/2025	48.15%	125	0001752724-25-179426	0001752724-25-181706
02/28/2025	49.14%	126	0001752724-25-087073	0001752724-25-091970