Portfolio overlap

AIFD / KLMT

Overlap	Shared positions
17.36%	26

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 79.72%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 19.40%

Largest shared positions

Security	AIFD	KLMT	Overlap
NVIDIA CORP 0.00000000	6.84%	4.62%	4.62%
AMAZON.COM INC 0.00000000	4.20%	2.62%	2.62%
ALPHABET INC-CL A 0.00000000	5.39%	2.29%	2.29%

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 96.76%. The filing dates are 29–61 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 -0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	4.99%	4.62%	-0.37
MICRON TECHNOLOGY INC	0.64%	0.94%	+0.31
TESLA INC	1.11%	0.88%	-0.24
ALPHABET INC-CL A	2.49%	2.29%	-0.20
BROADCOM INC	1.93%	1.75%	-0.19
All other shared classes			+0.22

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	AIFD · SEC	KLMT · SEC
07/31/2026	17.36%	26	0001003715-26-003510	0001378872-26-001616
04/30/2026	17.83%	23	0001003715-26-002504	0001378872-26-001123
01/31/2026	20.98%	24	0001003715-26-000810	0001378872-26-000610
10/31/2025	22.33%	21	0001003715-25-001890	0001378872-25-000616
07/31/2025	21.96%	21	0001752724-25-212773	0001378872-25-000026
04/30/2025	19.14%	20	0001752724-25-148293	0001752724-25-161204
01/31/2025	22.07%	22	0001752724-25-054671	0001752724-25-073175
10/31/2024	21.38%	22	0001752724-24-289370	0001752724-24-299324
07/31/2024	20.30%	22	0001752724-24-206895	0001752724-24-223543