Portfolio overlap

AIPO / KLMN

Overlap	Shared positions
10.08%	12

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 48.73%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

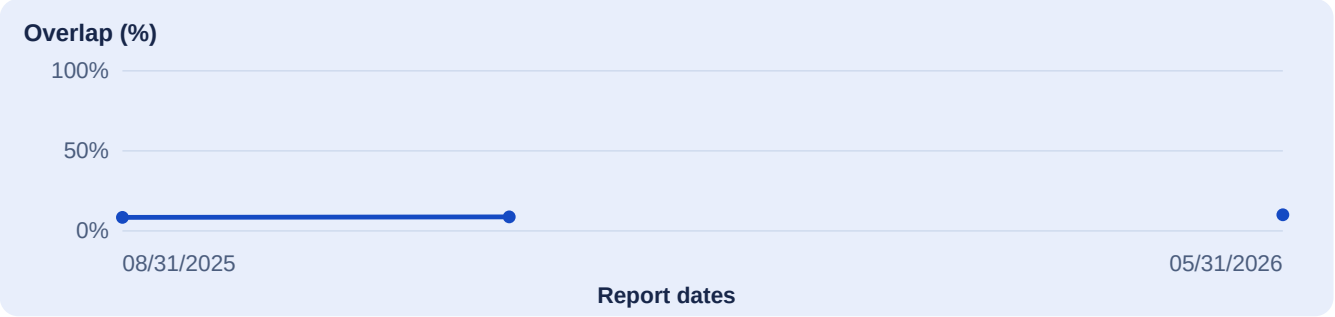
Overlap / KLMN 14.09%

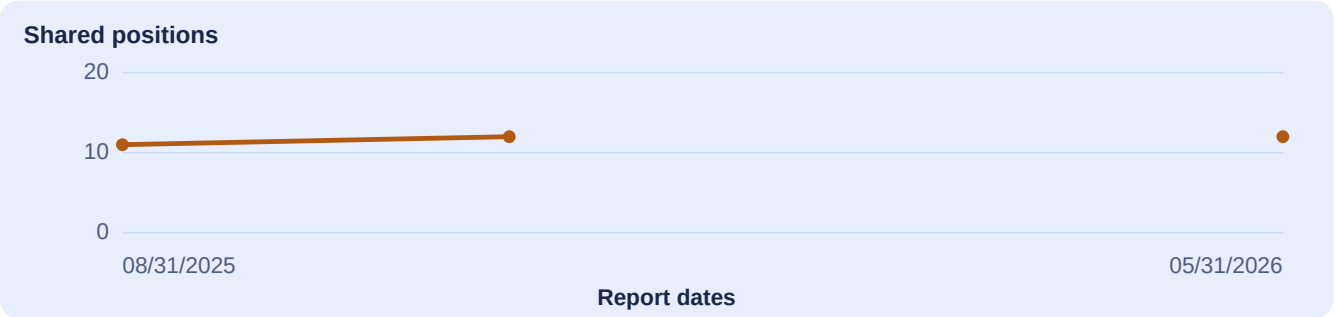
Largest shared positions

Security	AIPO	KLMN	Overlap
NVIDIA Corp	3.58%	7.60%	3.58%
Broadcom Inc	4.12%	2.98%	2.98%
Advanced Micro Devices Inc	2.74%	1.30%	1.30%

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





3 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 54–60 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 +1.32 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.59%	1.30%	+0.71
Marvell Technology Inc	0.16%	0.34%	+0.18
GE Vernova Inc	0.29%	0.44%	+0.15
Vertiv Holdings Co	0.14%	0.23%	+0.09
Broadcom Inc	2.89%	2.98%	+0.09
All other shared classes			+0.10

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	AIPO · SEC	KLMN · SEC
05/31/2026	10.08%	12	0002000324-26-003002	0001378872-26-001401
11/30/2025	8.76%	12	0000894189-26-002403	0001378872-26-000295
08/31/2025	8.45%	11	0000894189-25-011773	0001378872-25-000334