Portfolio overlap

AIQ / KLMN

Overlap	Shared positions
30.44%	34

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / AIQ 63.10%

Invesco MSCI North America Climate ETF

Report dates 08/31/2026 | 99.93% NAV

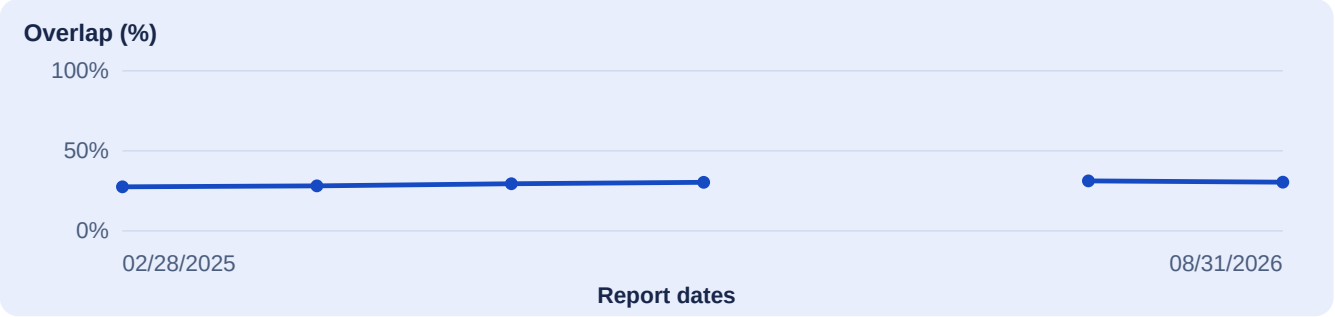
Overlap / KLMN 41.18%

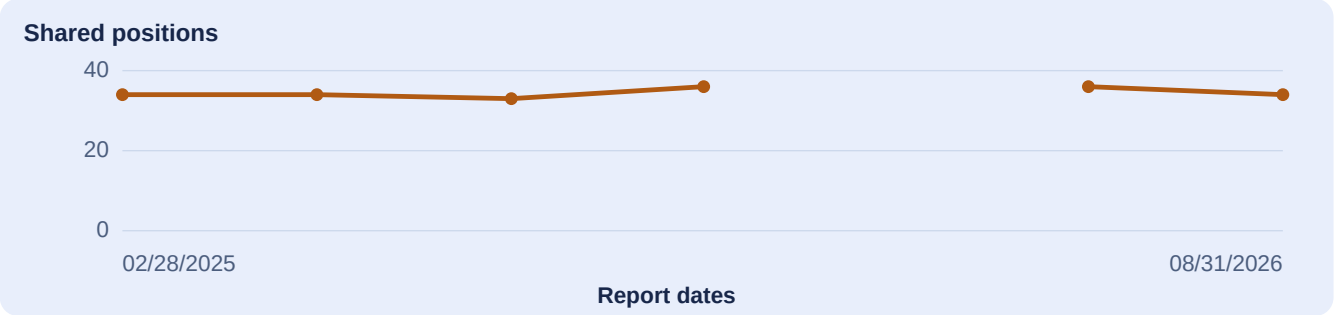
Largest shared positions

Security	AIQ	KLMN	Overlap
MICROSOFT CORP COMMON STOCK	3.63%	5.16%	3.63%
AMAZON.COM INC COMMON STOCK	3.03%	3.60%	3.03%
ALPHABET INC-CL A COMMON STOCK	2.91%	3.14%	2.91%

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





6 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.80 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICROSOFT CORPORATION	2.36%	3.63%	+1.27
BROADCOM INC.	2.98%	2.39%	-0.59
TESLA, INC.	1.83%	1.49%	-0.34
AMAZON.COM, INC.	2.73%	3.03%	+0.31
APPLE INC.	2.97%	2.69%	-0.28
All other shared classes			-1.16

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	AIQ · SEC	KLMN · SEC
08/31/2026	30.44%	34	0002048251-26-009579	0001378872-26-001968
05/31/2026	31.24%	36	0002048251-26-006484	0001378872-26-001401
11/30/2025	30.35%	36	0002048251-26-000812	0001378872-26-000295
08/31/2025	29.46%	33	0002048251-25-001671	0001378872-25-000334
05/31/2025	28.13%	34	0001752724-25-183078	0001752724-25-181706
02/28/2025	27.54%	34	0001752724-25-096534	0001752724-25-091970