Portfolio overlap

JHAI / KLMT

Overlap	Shared positions
21.10%	33

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 75.03%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 21.68%

Largest shared positions

Security	JHAI	KLMT	Overlap
NVIDIA Corp.	13.43%	4.62%	4.62%
Microsoft Corp.	5.24%	3.28%	3.28%
Amazon.com, Inc.	4.07%	2.62%	2.62%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 51–60 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	0.80%	+0.80
Intel Corp.	0.47%	0.00%	-0.47
Applied Materials, Inc.	0.00%	0.47%	+0.47
Tesla, Inc.	0.00%	0.42%	+0.42
NVIDIA Corp.	4.99%	4.62%	-0.37
All other shared classes			-0.44

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	JHAI · SEC	KLMT · SEC
07/31/2026	21.10%	33	0002071691-26-023368	0001378872-26-001616
04/30/2026	20.69%	33	0002071691-26-015530	0001378872-26-001123
01/31/2026	20.90%	34	0002071691-26-006022	0001378872-26-000610
10/31/2025	21.22%	31	0002071691-25-009575	0001378872-25-000616