Portfolio overlap

KLMN / KWH

Overlap	Shared positions
2.26%	11

Invesco MSCI North America Climate ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KLMN 2.26%

GMO Power Infrastructure ETF

Report dates 08/31/2026 | 99.43% NAV

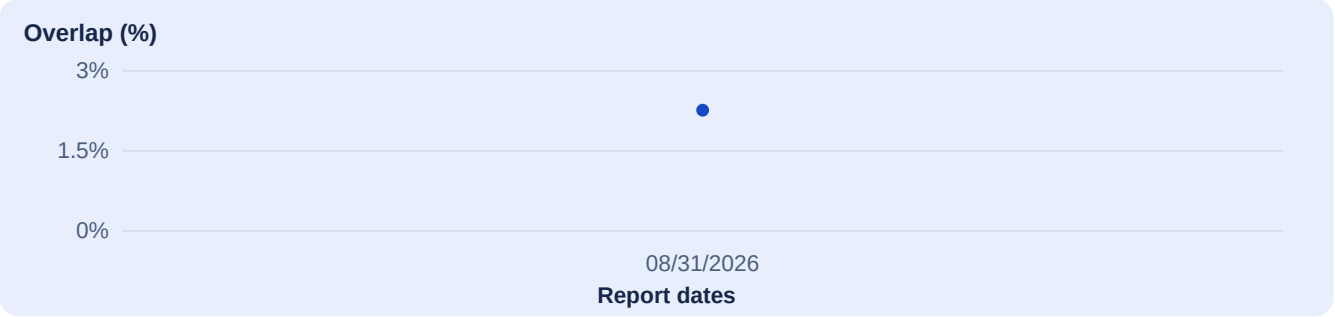
Overlap / KWH 19.05%

Largest shared positions

Security	KLMN	KWH	Overlap
GE Vernova Inc.	0.37%	0.63%	0.37%
Eaton Corp. PLC	0.30%	3.43%	0.30%
Freeport-McMoRan Inc.	0.26%	1.24%	0.26%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KLMN · SEC	KWH · SEC
08/31/2026	2.26%	11	0001378872-26-001968	0001410368-26-110037