Portfolio overlap

KLMN / WELD

Overlap	Shared positions
1.89%	7

Invesco MSCI North America Climate ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / KLMN 1.89%

Tema U.S. Manufacturing & Reshoring ETF

Report dates 08/31/2026 | 99.82% NAV

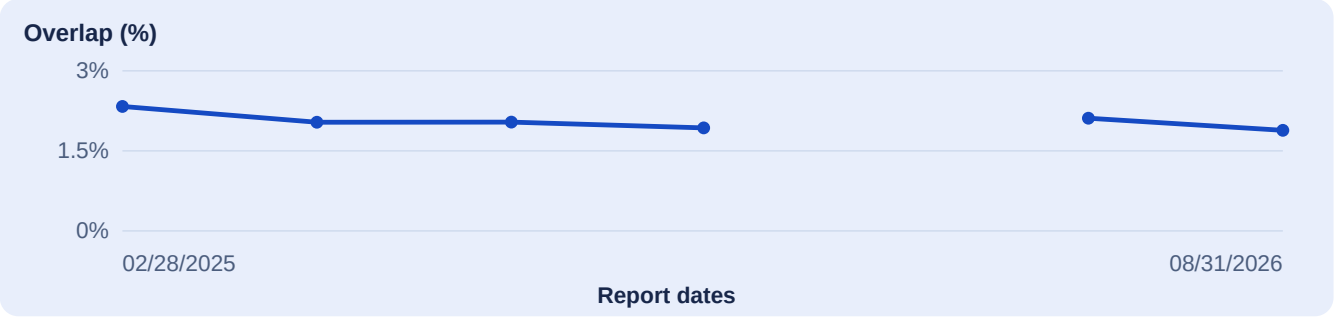
Overlap / WELD 27.03%

Largest shared positions

Security	KLMN	WELD	Overlap
Caterpillar Inc.	0.58%	4.79%	0.58%
Linde PLC	0.34%	4.90%	0.34%
Eaton Corp. PLC	0.30%	4.67%	0.30%

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





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 99.02%. 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

05/31/2026 / 08/31/2026 -0.23 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Honeywell International Inc.	0.00%	0.13%	+0.13
CRH PLC	0.13%	0.00%	-0.13
Caterpillar Inc.	0.68%	0.58%	-0.10
Linde PLC	0.41%	0.34%	-0.07
Parker-Hannifin Corp.	0.28%	0.25%	-0.04
All other shared classes			-0.01

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	WELD · SEC
08/31/2026	1.89%	7	0001378872-26-001968	0001193125-26-441390
05/31/2026	2.11%	7	0001378872-26-001401	0001193125-26-323021
11/30/2025	1.93%	7	0001378872-26-000295	0000894189-26-001075
08/31/2025	2.04%	8	0001378872-25-000334	0000894189-25-011581
05/31/2025	2.04%	9	0001752724-25-181706	0001145549-25-047657
02/28/2025	2.33%	10	0001752724-25-091970	0001145549-25-025884