Portfolio overlap

KLMT / LCTD

Overlap	Shared positions
18.79%	145

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 20.22%

iShares World ex U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / LCTD 66.84%

Largest shared positions

Security	KLMT	LCTD	Overlap
ASML Holding N.V.	0.70%	2.69%	0.70%
HSBC Holdings PLC	0.39%	1.46%	0.39%
Roche Holding AG	0.36%	0.39%	0.36%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.54%. The filing dates are 54–61 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rolls-Royce Holdings PLC	0.00%	0.20%	+0.20
Unilever PLC	0.00%	0.19%	+0.19
Safran	0.00%	0.18%	+0.18
Airbus SE	0.00%	0.18%	+0.18
BAE Systems PLC	0.00%	0.14%	+0.14
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	KLMT · SEC	LCTD · SEC
07/31/2026	18.79%	145	0001378872-26-001616	0001410368-26-099882
04/30/2026	18.00%	138	0001378872-26-001123	0001410368-26-066770
01/31/2026	18.27%	132	0001378872-26-000610	0001410368-26-031770
10/31/2025	16.62%	125	0001378872-25-000616	0001410368-25-043518
07/31/2025	16.40%	124	0001378872-25-000026	0001410368-25-010166
04/30/2025	17.06%	116	0001752724-25-161204	0001752724-25-157820
01/31/2025	16.28%	118	0001752724-25-073175	0001752724-25-070971
10/31/2024	15.62%	113	0001752724-24-299324	0001752724-24-294780
07/31/2024	16.83%	120	0001752724-24-223543	0001752724-24-222599