Portfolio overlap

KLMT / SROI

Overlap	Shared positions
33.47%	80

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 34.64%

Calamos Antetokounmpo Global Sustainable Equities ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / SROI 73.82%

Largest shared positions

Security	KLMT	SROI	Overlap
NVIDIA Corp.	4.62%	4.37%	4.37%
Apple Inc.	4.52%	3.81%	3.81%
Microsoft Corp.	3.28%	3.85%	3.28%

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 97.20%. The filing dates are 46–61 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc.	3.49%	3.81%	+0.32
Microsoft Corp.	2.97%	3.28%	+0.31
GE Vernova Inc.	0.00%	0.29%	+0.29
Amphenol Corp.	0.00%	0.23%	+0.23
Alphabet Inc.	2.49%	2.29%	-0.20
All other shared classes			-0.85

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	SROI · SEC
07/31/2026	33.47%	80	0001378872-26-001616	0001410368-26-101675
04/30/2026	33.37%	83	0001378872-26-001123	0001410368-26-067703
01/31/2026	32.65%	84	0001378872-26-000610	0001410368-26-034403
10/31/2025	32.19%	81	0001378872-25-000616	0001410368-25-042402
07/31/2025	28.88%	78	0001378872-25-000026	0001410368-25-012673
04/30/2025	27.90%	75	0001752724-25-161204	0001752724-25-161596
01/31/2025	27.78%	72	0001752724-25-073175	0001752724-25-066773
10/31/2024	27.45%	69	0001752724-24-299324	0001752724-24-284071
07/31/2024	26.58%	67	0001752724-24-223543	0001752724-24-223823