Portfolio overlap

KLMT / TEK

Overlap	Shared positions
29.01%	40

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 29.71%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 84.05%

Largest shared positions

Security	KLMT	TEK	Overlap
NVIDIA Corp.	4.62%	10.09%	4.62%
Apple Inc.	4.52%	6.09%	4.52%
Microsoft Corp.	3.28%	5.03%	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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms, Inc.	1.36%	0.00%	-1.36
Micron Technology, Inc.	0.00%	0.94%	+0.94
Applied Materials, Inc.	0.00%	0.47%	+0.47
Tesla, Inc.	1.11%	0.65%	-0.47
Visa Inc.	0.00%	0.42%	+0.42
All other shared classes			+0.70

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	TEK · SEC
07/31/2026	29.01%	40	0001378872-26-001616	0001410368-26-099848
04/30/2026	28.31%	34	0001378872-26-001123	0001410368-26-066754
01/31/2026	28.36%	35	0001378872-26-000610	0001410368-26-031808
10/31/2025	29.84%	37	0001378872-25-000616	0001410368-25-043427
07/31/2025	29.17%	40	0001378872-25-000026	0001410368-25-010137
04/30/2025	24.56%	34	0001752724-25-161204	0001752724-25-157969
01/31/2025	26.92%	33	0001752724-25-073175	0001752724-25-070987
10/31/2024	26.14%	36	0001752724-24-299324	0001752724-24-294719