Portfolio overlap

KLMT / THNQ

Overlap	Shared positions
17.25%	33

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 21.23%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 63.60%

Largest shared positions

Security	KLMT	THNQ	Overlap
Amazon.com, Inc.	2.62%	2.43%	2.43%
Alphabet Inc., Class A	2.29%	2.24%	2.24%
Microsoft Corp.	3.28%	2.12%	2.12%

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 99.43%. The filing dates are 56–61 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 +0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp.	1.65%	2.12%	+0.47
Alphabet Inc.	2.49%	2.24%	-0.25
Tesla, Inc.	1.11%	0.88%	-0.24
Marvell Technology, Inc.	0.00%	0.18%	+0.18
Advanced Micro Devices, Inc.	0.62%	0.80%	+0.17
All other shared classes			+0.38

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	THNQ · SEC
07/31/2026	17.25%	33	0001378872-26-001616	0002048251-26-008255
04/30/2026	16.53%	29	0001378872-26-001123	0002048251-26-005380
01/31/2026	16.57%	27	0001378872-26-000610	0002048251-26-002581
10/31/2025	15.75%	22	0001378872-25-000616	0002048251-25-003545
07/31/2025	15.74%	23	0001378872-25-000026	0002048251-25-000408
04/30/2025	14.70%	23	0001752724-25-161204	0001752724-25-161734
01/31/2025	16.08%	26	0001752724-25-073175	0001752724-25-076952
10/31/2024	16.21%	27	0001752724-24-299324	0001752724-24-299074
07/31/2024	14.19%	28	0001752724-24-223543	0001752724-24-223517