Portfolio overlap

KLMT / THRO

Overlap	Shared positions
42.28%	119

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 47.78%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 90.21%

Largest shared positions

Security	KLMT	THRO	Overlap
NVIDIA Corp.	4.62%	7.51%	4.62%
Apple Inc.	4.52%	8.16%	4.52%
Microsoft Corp.	3.28%	6.47%	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 97.29%. 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp.	0.00%	0.67%	+0.67
Exxon Mobil Corp.	0.51%	0.00%	-0.51
Eli Lilly and Co.	0.11%	0.60%	+0.50
Mastercard Inc.	0.48%	0.00%	-0.48
Apple Inc.	4.14%	4.52%	+0.38
All other shared classes			-0.60

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	THRO · SEC
07/31/2026	42.28%	119	0001378872-26-001616	0001410368-26-099824
04/30/2026	42.33%	120	0001378872-26-001123	0001410368-26-066814
01/31/2026	36.45%	89	0001378872-26-000610	0001410368-26-031820
10/31/2025	38.25%	133	0001378872-25-000616	0001410368-25-043415
07/31/2025	41.38%	135	0001378872-25-000026	0001410368-25-010273
04/30/2025	34.86%	96	0001752724-25-161204	0001752724-25-157864
01/31/2025	30.81%	66	0001752724-25-073175	0001752724-25-070981
10/31/2024	29.85%	61	0001752724-24-299324	0001752724-24-294665
07/31/2024	30.76%	70	0001752724-24-223543	0001752724-24-222646