Portfolio overlap

KLMT / WCEO

Overlap	Shared positions
3.98%	25

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 3.98%

Hypatia Women CEO ETF

Report dates 07/31/2026 | 100.40% NAV

Overlap / WCEO 16.82%

Largest shared positions

Security	KLMT	WCEO	Overlap
Advanced Micro Devices, Inc.	0.80%	0.88%	0.80%
Citigroup Inc.	0.26%	0.92%	0.26%
Arista Networks, Inc.	0.23%	1.00%	0.23%

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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices, Inc.	0.62%	0.80%	+0.17
Occidental Petroleum Corp.	0.12%	0.00%	-0.12
General Dynamics Corp.	0.00%	0.11%	+0.11
KINDER MORGAN INC	0.10%	0.00%	-0.10
Northrop Grumman Corp.	0.00%	0.10%	+0.10
All other shared classes			-0.23

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.

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Report dates	Weight (%)	Classes	KLMT · SEC	WCEO · SEC
07/31/2026	3.98%	25	0001378872-26-001616	0000910472-26-015127
04/30/2026	4.05%	26	0001378872-26-001123	0000910472-26-009870
01/31/2026	3.96%	26	0001378872-26-000610	0000910472-26-004360
10/31/2025	3.64%	25	0001378872-25-000616	0000910472-25-006185
07/31/2025	4.32%	27	0001378872-25-000026	0000910472-25-001228
04/30/2025	4.17%	28	0001752724-25-161204	0001752724-25-162712
01/31/2025	4.32%	28	0001752724-25-073175	0001752724-25-075673
10/31/2024	4.52%	27	0001752724-24-299324	0001752724-24-297929
07/31/2024	4.28%	27	0001752724-24-223543	0001752724-24-218893