Portfolio overlap

CLIM / EQL

Overlap	Shared positions
3.19%	13

Climate Global - Climate Resilient REIT Index ETF

Report dates 05/31/2026 | 98.63% NAV

Overlap / CLIM 35.61%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 3.19%

Largest shared positions

Security	CLIM	EQL	Overlap
WELLTOWER INC	3.92%	0.58%	0.58%
PROLOGIS INC	3.22%	0.54%	0.54%
AMERICAN TOWER C	3.43%	0.35%	0.35%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CLIM · SEC	EQL · SEC
05/31/2026	3.19%	13	0000910472-26-011034	0001049169-26-001875