Portfolio overlap

CLIM / HOMZ

Overlap	Shared positions
11.85%	9

Climate Global - Climate Resilient REIT Index ETF

Report dates 05/31/2026 | 98.63% NAV

Overlap / CLIM 16.22%

Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 14.75%

Largest shared positions

Security	CLIM	HOMZ	Overlap
PUBLIC STORAGE	2.43%	1.80%	1.80%
EXTRA SPACE STOR	2.26%	1.76%	1.76%
VENTAS INC	2.54%	1.71%	1.71%

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	HOMZ · SEC
05/31/2026	11.85%	9	0000910472-26-011034	0001193125-26-322815