Portfolio overlap

CLIM / KBWY

Overlap	Shared positions
15.33%	18

Climate Global - Climate Resilient REIT Index ETF

Report dates 05/31/2026 | 98.63% NAV

Overlap / CLIM 15.33%

Invesco KBW Premium Yield Equity REIT ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / KBWY 60.52%

Largest shared positions

Security	CLIM	KBWY	Overlap
HEALTHPEAK PROPE	1.64%	3.06%	1.64%
AMERICOLD REALTY	1.39%	3.30%	1.39%
NATIONAL STORAGE	1.25%	3.25%	1.25%

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	KBWY · SEC
05/31/2026	15.33%	18	0000910472-26-011034	0001378872-26-001349