Portfolio overlap

CLIM / REIT

Overlap	Shared positions
30.73%	17

Climate Global - Climate Resilient REIT Index ETF

Report dates 05/31/2026 | 98.63% NAV

Overlap / CLIM 32.01%

ALPS Active REIT ETF

Report dates 05/31/2026 | 98.68% NAV

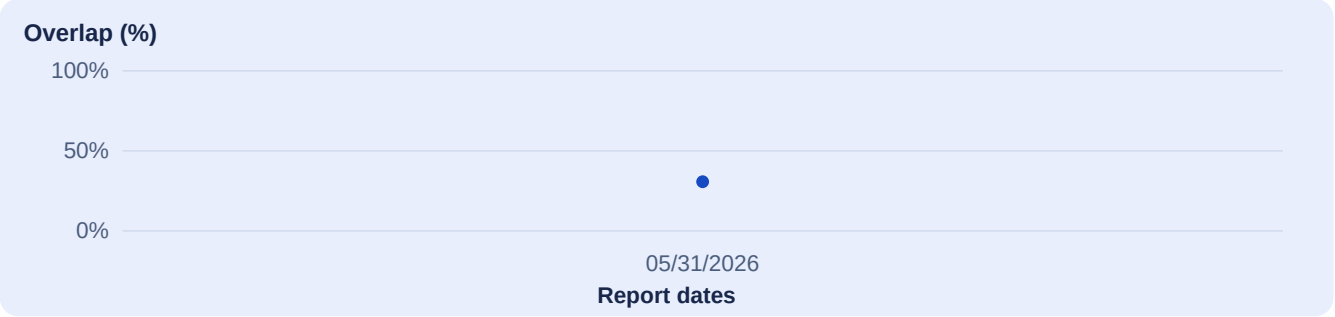
Overlap / REIT 56.11%

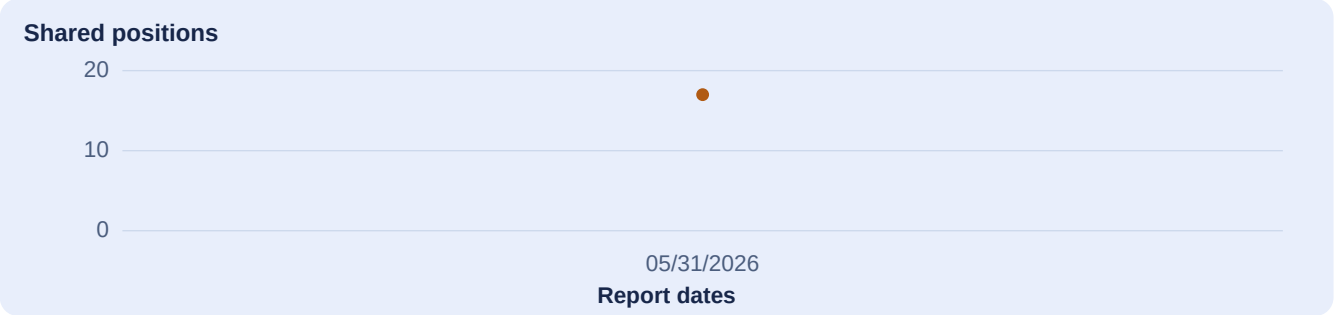
Largest shared positions

Security	CLIM	REIT	Overlap
WELLTOWER INC	3.92%	8.88%	3.92%
PROLOGIS INC	3.22%	9.25%	3.22%
DIGITAL REALTY	2.89%	3.15%	2.89%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.63%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	CLIM · SEC	REIT · SEC
05/31/2026	30.73%	17	0000910472-26-011034	0001049169-26-001869