Portfolio overlap

CLIM / SCHH

Overlap	Shared positions
53.57%	65

Climate Global - Climate Resilient REIT Index ETF

Report dates 05/31/2026 | 98.63% NAV

Overlap / CLIM 93.06%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 71.69%

Largest shared positions

Security	CLIM	SCHH	Overlap
WELLTOWER INC	3.92%	9.62%	3.92%
AMERICAN TOWER C	3.43%	4.34%	3.43%
PROLOGIS INC	3.22%	8.95%	3.22%

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 54–58 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	SCHH · SEC
05/31/2026	53.57%	65	0000910472-26-011034	0001410368-26-075043