

CLIM

Climate Global - Climate Resilient REIT Index ETF Analyst Report

CLIM tracks an index of US REITs identified to have lower degree of exposure to climate events and risks. The fund selects and weights REITs by combining market cap and a scoring model used by global insurers and reinsurers.

ESG Themes and Scores

5.31/10

ESG Rate

19.1%

Global Percentile

9.76%

Peer Percentile

Performance Data

	CLIM	ETF Database Category Average	Factset Segment Average
1 Month	7.41%	4.56%	3.00%
3 Month	3.97%	9.43%	3.59%
YTD Return	N/A	7.72%	9.68%
1 Year Return	N/A	17.19%	10.41%
3 Year Return	N/A	1.42%	6.76%
5 Year Return	N/A	0.16%	1.89%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	3.98%
AMT	American Tower Corporation	3.39%
PLD	Prologis, Inc.	3.24%
DLR	Digital Realty Trust, Inc.	2.89%
O	Realty Income Corporation	2.82%

Vitals

Issuer	Exchange Traded Concepts
Brand	Climate Global
Structure	N/A
Expense Ratio	0.90%
Inception	Mar 11, 2026
Index Tracked	Climate Global - Climate Resilient REIT Index - USD - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Fundamental
Weighting Scheme	Fundamental

