Real Estate Exposure, Reimagined for Climate Risk

The first ETF designed to provide diversified REIT exposure with an emphasis on forward-looking climate and extreme-weather risk analytics.

Applying Climate Risk Insights to U.S. REIT Investing

Climate Global's Climate Resilient REIT Index ETF (CLIM) seeks to provide diversified U.S. REIT exposure while emphasizing resilience to climate and extreme-weather risk. It is designed for investors who want real estate income and growth potential, with an added focus on forward-looking risk awareness.

The First Climate-Aware REIT ETF

CLIM is the first and only ETF to integrate insurance-grade climate and extreme weather analytics at both the property and portfolio level— highlighting REITs we believe are better positioned for long-term durability.

Applying Climate Risk Analytics to REIT Investing

Our ETF is designed to provide diversified U.S. REIT exposure while incorporating climate and extreme weather factors that can have material economic impact on property values, insurance costs, operating costs and long-term REIT financial performance.

We use insurance-grade catastrophe analytics and historical loss data to assess climate and extreme weather exposures across various perils — floods, hurricanes, wildfires, sea level rise, heat stress, etc — at the individual REIT property level and portfolio level, then systematically reflect those assessments in ETF portfolio construction. The result is diversified U.S. REIT exposure built on a data-driven framework that translates physical climate risk into financial signals.

FUND DETAILS

TICKER	**CLIM**
CUSIP	**30151E467**
EXCHANGE	**NYSE**
INCEPTION	**03/11/2026**
EXPENSE RATIO	**0.90%**

FUND MANAGEMENT

ADVISOR	**Exchange Traded Concepts, LLC**
ADMINISTRATOR	**Ultimus Fund Solutions, LLC**
DISTRIBUTOR	**Foreside Fund Services, LLC**

Why Climate Risk Matters for Real Estate Investing

Climate risk is becoming a financial risk

Extreme weather events are occurring more frequently and with greater severity, increasing the potential for property damage, business interruption, higher insurance costs, and asset repricing across real estate markets.

Not all REITs face the same climate exposure

Physical risk varies based on individual property location and the physical proximity of the properties in a portfolio that might have correlated risk. The CLIM ETF emphasizes REITs whose property portfolios exhibit comparatively stronger climate resilience.

Insurance-grade analytics in a transparent, rules-based structure

The first and only ETF to apply the same catastrophe models insurers use to price policies — calibrated with decades of actual historical loss and claims data — to REIT portfolio construction.

TOP 10 HOLDINGS

Welltower Inc	4.38%
Simon Property Group Inc	3.00%
Realty Income Corp	2.98%
American Tower Corp	2.92%
Prologis Inc	2.91%
Ventas Inc	2.79%
Public Storage	2.57%
Iron Mountain Inc	2.43%
Extra Space Storage Inc	2.27%
Crown Castle Inc	2.07%

Holdings are subject to change.

INDUSTRY WEIGHTINGS

Commercial REITs	45.30%
Specialized REITs	40.49%
Diversified REITs	6.47%
Residential REITs	6.03%
Investment Management & Fund	0.95%
Operators	0.86%
Real Estate Rental, Dev & Ops	-0.07%
Other	100%

FUND PERFORMANCE

As Of 6/30/2026	1 Month	3 Months	YTD	1 Year	Since Inception
CLIM NAV	-1.34%	13.22%	8.84%	TBD	8.48%
CLIM MARKET PRICE	-1.12%	13.44%	8.64%	TBD	8.64%

The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the original cost. Returns for periods of less than one year are not annualized. For the most recent month-end performance, please call (888) 338-3359 or visit www.climateglobaletf.com.
The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. NAVs are calculated using prices as of 4:00 PM Eastern Time.

Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's Prospectus and Summary Prospectus, which may be obtained by visiting www.climateglobaletfs.com. Read the Prospectus and Summary Prospectus carefully before investing.
The Fund is distributed by Foreside Fund Services, LLC. Exchange Traded Concepts, LLC serves as the investment advisor. The Fund is distributed by Foreside Fund Services, LLC., which is not affiliated with Climate Global, Exchange Traded Concepts, LLC, or any of its affiliates.
Investing involves risk, including possible loss of principal. The Fund's return may not match or achieve a high degree of correlation with the return of the Index. To the extent the Fund's investments are concentrated in or have significant exposure to a particular issuer, industry or group of industries, or asset class, the Fund may be more vulnerable to adverse events affecting such issuer, industry or group of industries, or asset class than if the Fund's investments were more broadly diversified. Issuer-specific events, including changes in the financial condition of an issuer, can have a negative impact on the value of the Fund.
A new or smaller fund is subject to the risk that its performance may not represent how the fund is expected to or may perform in the long term. In addition, new funds have limited operating histories for investors to evaluate and new and smaller funds may not attract sufficient assets to achieve investment and trading efficiencies.
Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00pm Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times. Brokerage commissions will reduce returns.
Climate Resilient Companies Risk. The Fund will invest in companies that, according to the Index Provider, have a lower degree of exposure to climate events and risks. Companies perceived as climate resilient may nevertheless face material risks, including continued exposure to acute and sustained physical hazards, limitations in climate models and data, and unforeseen or compounding event patterns. Such companies may be required to undertake significant capital expenditures and incur higher operating costs; comply with evolving building codes or lender requirements tied to resilience metrics; and maintain or obtain adequate insurance.
Index Concentration Risk. The Fund will be concentrated in an industry or a group of industries to the extent that the Index is so concentrated. To the extent that the Fund invests a significant percentage of its assets in a single asset class or the securities of issuers within the same country, state, region,industry or sector, an adverse economic, business or political development may affect the value of the Fund's investments more than if the Fund were more broadly diversified.