Portfolio overlap

AGNG / AVIE

Overlap	Shared positions
12.38%	14

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 27.35%

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 12.38%

Largest shared positions

Security	AGNG	AVIE	Overlap
ELI LILLY & CO COMMON STOCK	3.58%	3.56%	3.56%
JOHNSON & JOHNSON COMMON STOCK	2.88%	2.20%	2.20%
ABBVIE INC COMMON STOCK	3.16%	1.73%	1.73%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ABBVIE INC.	2.36%	1.73%	-0.64
ELI LILLY AND COMPANY	3.25%	3.56%	+0.31
AMGEN INC.	1.45%	1.16%	-0.30
MERCK & CO., INC.	1.39%	1.60%	+0.20
EXACT SCIENCES CORPORATION	0.17%	0.00%	-0.17
All other shared classes			-0.24

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGNG · SEC	AVIE · SEC
05/31/2026	12.38%	14	0002048251-26-006452	0001193125-26-323995
02/28/2026	13.21%	15	0002048251-26-003706	0001193125-26-189863
11/30/2025	13.64%	15	0002048251-26-000837	0001193125-26-024641
08/31/2025	11.71%	15	0002048251-25-001673	0001193125-25-254081
05/31/2025	11.19%	16	0001752724-25-183053	0001145549-25-048394
02/28/2025	11.06%	15	0001752724-25-096571	0001145549-25-025333
11/30/2024	10.03%	15	0001752724-25-016329	0001145549-25-003304
08/31/2024	11.14%	15	0001752724-24-244815	0001145549-24-066012
05/31/2024	10.17%	15	0001752724-24-169530	0001145549-24-044390
02/29/2024	12.18%	15	0001752724-24-094142	0001145549-24-022889
11/30/2023	11.50%	15	0001752724-24-017823	0001145549-24-003284
08/31/2023	11.06%	15	0001752724-23-242793	0001145549-23-063594
05/31/2023	10.77%	15	0001752724-23-163600	0001145549-23-043259
02/28/2023	10.63%	15	0001752724-23-092603	0001145549-23-024508
11/30/2022	11.20%	14	0001752724-23-016623	0001145549-23-001685