Portfolio overlap

AGNG / CANC

Overlap	Shared positions
24.95%	13

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 30.67%

Tema Oncology ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / CANC 32.42%

Largest shared positions

Security	AGNG	CANC	Overlap
ELI LILLY & CO COMMON STOCK	3.58%	4.82%	3.58%
MERCK & CO. INC. COMMON STOCK	2.99%	3.57%	2.99%
BRISTOL-MYERS SQUIBB CO COMMON STOCK	2.98%	3.30%	2.98%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 41–60 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 -1.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASTRAZENECA PLC	3.60%	2.80%	-0.81
CHUGAI PHARMACEUTICAL CO., LTD.	1.28%	0.67%	-0.62
MERCK & CO., INC.	3.52%	2.99%	-0.53
CG Oncology Inc	0.84%	0.37%	-0.47
ABBVIE INC.	2.43%	2.81%	+0.38
All other shared classes			+0.34

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	AGNG · SEC	CANC · SEC
05/31/2026	24.95%	13	0002048251-26-006452	0001193125-26-323016
02/28/2026	26.66%	13	0002048251-26-003706	0000894189-26-012697
11/30/2025	20.86%	12	0002048251-26-000837	0000894189-26-001081
08/31/2025	18.16%	10	0002048251-25-001673	0000894189-25-011578
05/31/2025	19.59%	12	0001752724-25-183053	0001145549-25-047661
02/28/2025	21.71%	12	0001752724-25-096571	0001145549-25-025889
11/30/2024	13.01%	9	0001752724-25-016329	0001145549-25-001865
08/31/2024	15.28%	9	0001752724-24-244815	0001145549-24-064400
05/31/2024	15.23%	11	0001752724-24-169530	0001145549-24-044119
02/29/2024	13.30%	10	0001752724-24-094142	0001145549-24-022059
11/30/2023	13.11%	10	0001752724-24-017823	0001145549-24-002278
08/31/2023	13.14%	9	0001752724-23-242793	0001145549-23-063046