Portfolio overlap

AGNG / CGCV

Overlap	Shared positions
9.43%	6

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 18.21%

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 9.43%

Largest shared positions

Security	AGNG	CGCV	Overlap
ELI LILLY & CO COMMON STOCK	3.58%	3.52%	3.52%
ABBVIE INC COMMON STOCK	3.16%	2.13%	2.13%
JOHNSON & JOHNSON COMMON STOCK	2.88%	1.16%	1.16%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 46–60 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 -0.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMGEN INC.	1.21%	0.79%	-0.41
ELI LILLY AND COMPANY	3.15%	3.52%	+0.38
MEDTRONIC PUBLIC LIMITED COMPANY	1.07%	0.83%	-0.23
ABBVIE INC.	2.29%	2.13%	-0.16
JOHNSON & JOHNSON	1.29%	1.16%	-0.13
All other shared classes			-0.02

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	CGCV · SEC
05/31/2026	9.43%	6	0002048251-26-006452	0001410368-26-074214
02/28/2026	10.01%	6	0002048251-26-003706	0001410368-26-041059
11/30/2025	9.59%	7	0002048251-26-000837	0001410368-26-004827
08/31/2025	9.23%	8	0002048251-25-001673	0001410368-25-018675
05/31/2025	8.53%	8	0001752724-25-183053	0001752724-25-169923
02/28/2025	9.02%	7	0001752724-25-096571	0001752724-25-095559
11/30/2024	7.11%	7	0001752724-25-016329	0001752724-25-010101
08/31/2024	7.86%	7	0001752724-24-244815	0001752724-24-241532