Portfolio overlap

AGNG / EEMS

Overlap	Shared positions
0.26%	6

Global X Aging Population ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / AGNG 1.29%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 0.26%

Largest shared positions

Security	AGNG	EEMS	Overlap
INNOCARE PHARMA LTD-H COMMON STOCK	0.27%	0.10%	0.10%
MICROPORT SCIENTIFIC CORP COMMON STOCK	0.19%	0.04%	0.04%
LEPU BIOPHARMA CO LTD-H COMMON STOCK	0.22%	0.03%	0.03%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.38%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
InnoCare Pharma Limited	0.08%	0.10%	+0.02
MICROPORT SCIENTIFIC CORPORATION	0.05%	0.04%	-0.01
LifeTech Scientific Corp	0.04%	0.03%	-0.01
Lepu Biopharma Co Ltd	0.04%	0.03%	-0.01
LUYE PHARMA GROUP LTD.	0.03%	0.03%	-0.0031
All other shared classes			-0.0027

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	EEMS · SEC
08/31/2026	0.26%	6	0002048251-26-009596	0001004726-26-010029
05/31/2026	0.27%	6	0002048251-26-006452	0001004726-26-006417
02/28/2026	0.20%	4	0002048251-26-003706	0001410368-26-039481
11/30/2025	0.24%	4	0002048251-26-000837	0001410368-26-006942
08/31/2025	0.29%	5	0002048251-25-001673	0001410368-25-017833
05/31/2025	0.24%	5	0001752724-25-183053	0001752724-25-177719
02/28/2025	0.27%	6	0001752724-25-096571	0001752724-25-090470
11/30/2024	0.24%	6	0001752724-25-016329	0001752724-25-012482
08/31/2024	0.23%	6	0001752724-24-244815	0001752724-24-239365
05/31/2024	0.37%	7	0001752724-24-169530	0001752724-24-165612
02/29/2024	0.37%	7	0001752724-24-094142	0001752724-24-088857
11/30/2023	0.39%	6	0001752724-24-017823	0001752724-24-015056
08/31/2023	0.37%	6	0001752724-23-242793	0001752724-23-238760
05/31/2023	0.39%	6	0001752724-23-163600	0001752724-23-165633
02/28/2023	0.38%	5	0001752724-23-092603	0001752724-23-086805
11/30/2022	0.29%	3	0001752724-23-016623	0001752724-23-012199
08/31/2022	0.28%	3	0001752724-22-238966	0001752724-22-234871
05/31/2022	0.20%	2	0001752724-22-170227	0001752724-22-167535
02/28/2022	0.24%	2	0001752724-22-096481	0001752724-22-092742
11/30/2021	0.34%	4	0001752724-22-014678	0001752724-22-015650
08/31/2021	0.32%	4	0001752724-21-229960	0001752724-21-228263
05/31/2021	0.41%	4	0001752724-21-159248	0001752724-21-158985
02/28/2021	0.07%	1	0001752724-21-086732	0001752724-21-086078
11/30/2020	0.08%	1	0001752724-21-013413	0001752724-21-013725
08/31/2020	0.00%	0	0001752724-20-218212	0001752724-20-218598
05/31/2020	0.00%	0	0001752724-20-144748	0001752724-20-147904
02/29/2020	0.08%	1	0001752724-20-081642	0001752724-20-080159
11/30/2019	0.09%	1	0001752724-20-009341	0001752724-20-015328