Portfolio overlap

AGNG / EPP

Overlap	Shared positions
0.21%	1

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 0.33%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 0.21%

Largest shared positions

Security	AGNG	EPP	Overlap
COCHLEAR LTD COMMON STOCK	0.33%	0.21%	0.21%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





26 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. The filing dates are 54–62 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 -0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COCHLEAR LIMITED	0.40%	0.21%	-0.19
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AGNG · SEC	EPP · SEC
05/31/2026	0.21%	1	0002048251-26-006452	0001004726-26-006408
02/28/2026	0.40%	1	0002048251-26-003706	0001410368-26-039463
11/30/2025	0.58%	1	0002048251-26-000837	0001410368-26-006898
08/31/2025	0.60%	1	0002048251-25-001673	0001410368-25-017825
05/31/2025	0.58%	1	0001752724-25-183053	0001752724-25-177736
02/28/2025	0.57%	1	0001752724-25-096571	0001752724-25-090540
11/30/2024	0.67%	1	0001752724-25-016329	0001752724-25-012549
08/31/2024	0.70%	1	0001752724-24-244815	0001752724-24-239335
05/31/2024	0.77%	1	0001752724-24-169530	0001752724-24-165609
02/29/2024	0.84%	1	0001752724-24-094142	0001752724-24-088837
11/30/2023	0.70%	1	0001752724-24-017823	0001752724-24-015050
08/31/2023	0.66%	1	0001752724-23-242793	0001752724-23-238706
05/31/2023	0.60%	1	0001752724-23-163600	0001752724-23-165669
02/28/2023	0.53%	1	0001752724-23-092603	0001752724-23-086785
11/30/2022	0.53%	1	0001752724-23-016623	0001752724-23-012302
05/31/2022	0.69%	2	0001752724-22-170227	0001752724-22-167505
02/28/2022	0.70%	2	0001752724-22-096481	0001752724-22-092701
11/30/2021	0.74%	2	0001752724-22-014678	0001752724-22-015724
08/31/2021	0.79%	2	0001752724-21-229960	0001752724-21-228213
05/31/2021	0.75%	2	0001752724-21-159248	0001752724-21-159027
02/28/2021	0.80%	2	0001752724-21-086732	0001752724-21-086124
11/30/2020	1.43%	3	0001752724-21-013413	0001752724-21-013681
08/31/2020	1.36%	3	0001752724-20-218212	0001752724-20-218653
05/31/2020	1.24%	3	0001752724-20-144748	0001752724-20-147941
02/29/2020	1.10%	3	0001752724-20-081642	0001752724-20-080250
11/30/2019	1.18%	3	0001752724-20-009341	0001752724-20-015342