Portfolio overlap

AGNG / EPP

Overlap	Shared positions
1.18%	3

Global X Aging Population ETF

Report dates 11/30/2019 | 99.88% NAV

Overlap / AGNG 2.15%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2019 | 99.44% NAV

Overlap / EPP 1.18%

Largest shared positions

Security	AGNG	EPP	Overlap
COCHLEAR LTD COMMON STOCK	0.76%	0.53%	0.53%
BEIGENE LTD-ADR DEPOSITARY RECEIPT	1.00%	0.42%	0.42%
RYMAN HEALTHCARE LTD COMMON STOCK	0.39%	0.22%	0.22%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGNG · SEC	EPP · SEC
11/30/2019	1.18%	3	0001752724-20-009341	0001752724-20-015342