Portfolio overlap

AGNG / EPP

Overlap	Shared positions
0.70%	2

Global X Aging Population ETF

Report dates 02/28/2022 | 99.79% NAV

Overlap / AGNG 0.85%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

Overlap / EPP 0.70%

Largest shared positions

Security	AGNG	EPP	Overlap
COCHLEAR LTD COMMON STOCK	0.65%	0.55%	0.55%
RYMAN HEALTHCARE LTD COMMON STOCK	0.20%	0.15%	0.15%

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





10 matched portfolio dates from 11/30/2019 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -0.04 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
RYMAN HEALTHCARE LIMITED	0.19%	0.15%	-0.04
COCHLEAR LIMITED	0.55%	0.55%	+0.0044
All other shared classes			0.00

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	EPP · SEC
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