Portfolio overlap

AGNG / EPP

Overlap	Shared positions
0.70%	1

Global X Aging Population ETF

Report dates 08/31/2024 | 99.72% NAV

Overlap / AGNG 1.06%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

Overlap / EPP 0.70%

Largest shared positions

Security	AGNG	EPP	Overlap
COCHLEAR LTD COMMON STOCK	1.06%	0.70%	0.70%

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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. 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

05/31/2024 / 08/31/2024 -0.07 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
COCHLEAR LIMITED	0.77%	0.70%	-0.07
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
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
08/31/2022	0.54%	1	0001752724-22-238966	0001752724-22-234892
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