Portfolio overlap

AGNG / EPP

Overlap	Shared positions
0.26%	1

Global X Aging Population ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / AGNG 0.41%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 0.26%

Largest shared positions

Security	AGNG	EPP	Overlap
COCHLEAR LTD COMMON STOCK	0.41%	0.26%	0.26%

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 90.66%. 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 +0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COCHLEAR LIMITED	0.21%	0.26%	+0.06
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
08/31/2026	0.26%	1	0002048251-26-009596	0001004726-26-010100
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
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