Portfolio overlap

AGNG / EQL

Overlap	Shared positions
3.10%	18

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 45.28%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 3.10%

Largest shared positions

Security	AGNG	EQL	Overlap
ELI LILLY & CO COMMON STOCK	3.58%	0.75%	0.75%
WELLTOWER INC REIT	3.07%	0.58%	0.58%
JOHNSON & JOHNSON COMMON STOCK	2.88%	0.44%	0.44%

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





27 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 99.62%. 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 +3.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ELI LILLY AND COMPANY	0.00%	0.75%	+0.75
WELLTOWER INC.	0.00%	0.58%	+0.58
JOHNSON & JOHNSON	0.00%	0.44%	+0.44
ABBVIE INC.	0.00%	0.31%	+0.31
MERCK & CO., INC.	0.00%	0.24%	+0.24
All other shared classes			+0.79

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	EQL · SEC
05/31/2026	3.10%	18	0002048251-26-006452	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003706	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000837	0001049169-26-000116
08/31/2025	0.00%	0	0002048251-25-001673	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183053	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096571	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016329	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244815	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169530	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094142	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017823	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242793	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-163600	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092603	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016623	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238966	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170227	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096481	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014678	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229960	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159248	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086732	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013413	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218212	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-144748	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-081642	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-009341	0001752724-20-012873