Portfolio overlap

AGNG / GINX

Overlap	Shared positions
5.18%	5

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 14.86%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 5.18%

Largest shared positions

Security	AGNG	GINX	Overlap
MERCK & CO. INC. COMMON STOCK	2.99%	1.69%	1.69%
ASTRAZENECA PLC COMMON STOCK	2.80%	1.19%	1.19%
BRISTOL-MYERS SQUIBB CO COMMON STOCK	2.98%	1.03%	1.03%

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 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–60 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 +1.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASTRAZENECA PLC	0.00%	1.19%	+1.19
MERCK & CO., INC.	1.96%	1.69%	-0.27
AMGEN INC.	0.20%	0.43%	+0.23
BRISTOL-MYERS SQUIBB COMPANY	1.10%	1.03%	-0.07
ABBVIE INC.	0.91%	0.85%	-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	GINX · SEC
05/31/2026	5.18%	5	0002048251-26-006452	0001193125-26-320154
02/28/2026	4.17%	4	0002048251-26-003706	0001193125-26-185615
11/30/2025	5.96%	4	0002048251-26-000837	0000894189-26-002368
08/31/2025	4.26%	3	0002048251-25-001673	0000894189-25-012411
05/31/2025	3.64%	3	0001752724-25-183053	0001145549-25-049518
02/28/2025	1.14%	2	0001752724-25-096571	0001145549-25-028293
11/30/2024	4.22%	3	0001752724-25-016329	0001145549-25-004795
08/31/2024	5.43%	3	0001752724-24-244815	0001145549-24-067361
05/31/2024	0.65%	1	0001752724-24-169530	0001145549-24-046426
02/29/2024	2.32%	4	0001752724-24-094142	0001145549-24-025159