Portfolio overlap

AGNG / GRPZ

Overlap	Shared positions
0.71%	2

Global X Aging Population ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / AGNG 0.71%

Invesco S&P SmallCap 600 GARP ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / GRPZ 2.96%

Largest shared positions

Security	AGNG	GRPZ	Overlap
ACADIA PHARMACEUTICALS INC COMMON STOCK	0.37%	1.78%	0.37%
NATIONAL HEALTHCARE CORP COMMON STOCK	0.35%	1.17%	0.35%

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 05/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 56–60 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 +0.42 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NATIONAL HEALTHCARE CORPORATION	0.00%	0.35%	+0.35
ACADIA PHARMACEUTICALS INC.	0.30%	0.37%	+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	GRPZ · SEC
08/31/2026	0.71%	2	0002048251-26-009596	0001378872-26-001855
05/31/2026	0.30%	1	0002048251-26-006452	0001378872-26-001402
02/28/2026	0.39%	1	0002048251-26-003706	0001378872-26-000879
11/30/2025	0.42%	1	0002048251-26-000837	0001378872-26-000296
08/31/2025	0.48%	1	0002048251-25-001673	0001378872-25-000307
05/31/2025	0.00%	0	0001752724-25-183053	0001752724-25-180507
02/28/2025	0.00%	0	0001752724-25-096571	0001752724-25-091971
11/30/2024	0.00%	0	0001752724-25-016329	0001752724-25-017739
08/31/2024	0.00%	0	0001752724-24-244815	0001752724-24-240525
05/31/2024	0.00%	0	0001752724-24-169530	0001752724-24-169072