Portfolio overlap

AGNG / HEAL

Overlap	Shared positions
4.05%	4

Global X Aging Population ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / AGNG 4.05%

Global X HealthTech ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / HEAL 12.69%

Largest shared positions

Security	AGNG	HEAL	Overlap
DEXCOM INC COMMON STOCK	2.28%	5.31%	2.28%
INSULET CORP COMMON STOCK	0.68%	3.04%	0.68%
DEMANT A/S COMMON STOCK	0.63%	3.15%	0.63%

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





25 matched portfolio dates from 08/31/2020 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 56–87 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 +0.24 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DEXCOM, INC.	2.01%	2.28%	+0.26
INSULET CORPORATION	0.72%	0.68%	-0.04
Demant A/S	0.59%	0.63%	+0.04
NOVOCURE LIMITED	0.48%	0.46%	-0.02
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	HEAL · SEC
08/31/2026	4.05%	4	0002048251-26-009596	0002048251-26-009620
05/31/2026	3.81%	4	0002048251-26-006452	0002048251-26-006456
02/28/2026	3.66%	4	0002048251-26-003706	0002048251-26-003666
11/30/2025	3.98%	4	0002048251-26-000837	0002048251-26-000845
08/31/2025	4.92%	5	0002048251-25-001673	0002048251-25-001706
05/31/2025	5.61%	5	0001752724-25-183053	0001752724-25-183082
02/28/2025	3.29%	2	0001752724-25-096571	0001752724-25-096547
11/30/2024	3.10%	2	0001752724-25-016329	0001752724-25-016346
08/31/2024	2.44%	2	0001752724-24-244815	0001752724-24-244787
05/31/2024	3.59%	2	0001752724-24-169530	0001752724-24-169537
02/29/2024	2.96%	1	0001752724-24-094142	0001752724-24-094108
11/30/2023	3.12%	1	0001752724-24-017823	0001752724-24-017804
08/31/2023	2.67%	1	0001752724-23-242793	0001752724-23-242749
05/31/2023	3.12%	1	0001752724-23-163600	0001752724-23-163597
02/28/2023	2.98%	1	0001752724-23-092603	0001752724-23-092619
11/30/2022	3.05%	1	0001752724-23-016623	0001752724-23-016593
08/31/2022	3.38%	1	0001752724-22-238966	0001752724-22-238960
05/31/2022	1.96%	1	0001752724-22-170227	0001752724-22-170204
02/28/2022	2.44%	1	0001752724-22-096481	0001752724-22-096453
11/30/2021	3.30%	1	0001752724-22-014678	0001752724-22-014680
08/31/2021	2.76%	1	0001752724-21-229960	0001752724-21-229950
05/31/2021	2.04%	1	0001752724-21-159248	0001752724-21-159238
02/28/2021	3.73%	2	0001752724-21-086732	0001752724-21-113450
11/30/2020	3.34%	2	0001752724-21-013413	0001752724-21-013412
08/31/2020	4.02%	2	0001752724-20-218212	0001752724-20-218216