Portfolio overlap

AGNG / KLMN

Overlap	Shared positions
5.57%	13

Global X Aging Population ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / AGNG 40.56%

Invesco MSCI North America Climate ETF

Report dates 08/31/2026 | 99.93% NAV

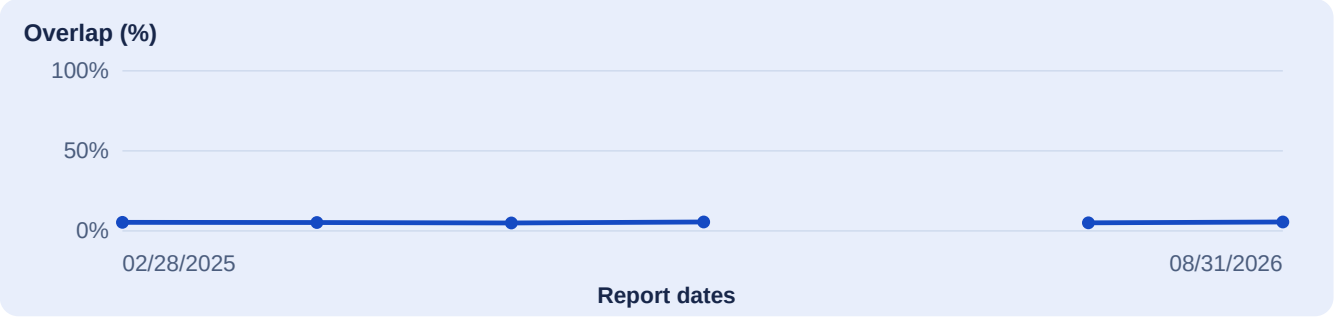
Overlap / KLMN 5.57%

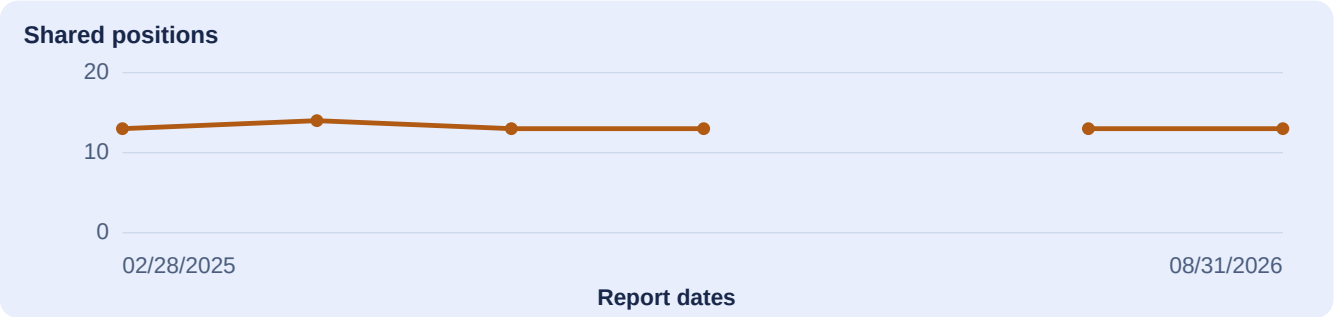
Largest shared positions

Security	AGNG	KLMN	Overlap
ELI LILLY & CO COMMON STOCK	3.45%	1.34%	1.34%
JOHNSON & JOHNSON COMMON STOCK	3.14%	1.01%	1.01%
ABBVIE INC COMMON STOCK	3.44%	0.69%	0.69%

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





6 matched portfolio dates from 02/28/2025 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 +0.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
JOHNSON & JOHNSON	0.89%	1.01%	+0.12
AMGEN INC.	0.31%	0.40%	+0.09
ABBVIE INC.	0.61%	0.69%	+0.09
MERCK & CO., INC.	0.51%	0.58%	+0.08
MEDTRONIC PUBLIC LIMITED COMPANY	0.18%	0.23%	+0.05
All other shared classes			+0.11

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	KLMN · SEC
08/31/2026	5.57%	13	0002048251-26-009596	0001378872-26-001968
05/31/2026	5.04%	13	0002048251-26-006452	0001378872-26-001401
11/30/2025	5.58%	13	0002048251-26-000837	0001378872-26-000295
08/31/2025	4.95%	13	0002048251-25-001673	0001378872-25-000334
05/31/2025	5.24%	14	0001752724-25-183053	0001752724-25-181706
02/28/2025	5.35%	13	0001752724-25-096571	0001752724-25-091970