Portfolio overlap

AGNG / PRMR

Overlap	Shared positions
8.33%	4

Global X Aging Population ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / AGNG 12.82%

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

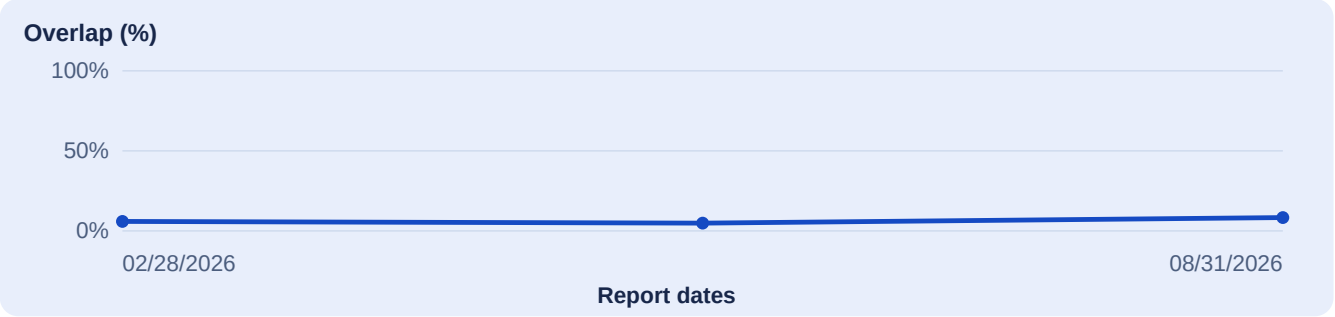
Overlap / PRMR 8.33%

Largest shared positions

Security	AGNG	PRMR	Overlap
REGENERON PHARMACEUTICALS COMMON STOCK	2.98%	2.45%	2.45%
JOHNSON & JOHNSON COMMON STOCK	3.14%	2.03%	2.03%
WELLTOWER INC REIT	3.26%	2.01%	2.01%

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





3 matched portfolio dates from 02/28/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.69%. The filing dates are 39–60 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 +3.48 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
WELLTOWER INC.	0.00%	2.01%	+2.01
REGENERON PHARMACEUTICALS, INC.	1.36%	2.45%	+1.09
JOHNSON & JOHNSON	1.57%	2.03%	+0.46
ELI LILLY AND COMPANY	1.92%	1.83%	-0.09
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	PRMR · SEC
08/31/2026	8.33%	4	0002048251-26-009596	0000910472-26-015742
05/31/2026	4.85%	3	0002048251-26-006452	0000910472-26-010400
02/28/2026	5.92%	3	0002048251-26-003706	0000910472-26-005360