Portfolio overlap

AGNG / QOWZ

Overlap	Shared positions
1.94%	1

Global X Aging Population ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / AGNG 2.28%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 1.94%

Largest shared positions

Security	AGNG	QOWZ	Overlap
DEXCOM INC COMMON STOCK	2.28%	1.94%	1.94%

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 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. 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 +0.40 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DEXCOM, INC.	1.54%	1.94%	+0.40
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	QOWZ · SEC
08/31/2026	1.94%	1	0002048251-26-009596	0001378872-26-001848
05/31/2026	1.54%	1	0002048251-26-006452	0001378872-26-001338
02/28/2026	1.80%	1	0002048251-26-003706	0001378872-26-000867
11/30/2025	1.30%	1	0002048251-26-000837	0001378872-26-000305
08/31/2025	1.32%	1	0002048251-25-001673	0001378872-25-000341
02/28/2025	0.00%	0	0001752724-25-096571	0001752724-25-091958
11/30/2024	0.00%	0	0001752724-25-016329	0001752724-25-017715
08/31/2024	0.00%	0	0001752724-24-244815	0001752724-24-240579
05/31/2024	3.32%	1	0001752724-24-169530	0001752724-24-169060
02/29/2024	2.94%	1	0001752724-24-094142	0001752724-24-089988