Portfolio overlap

AGNG / QUIZ

Overlap	Shared positions
3.02%	7

Global X Aging Population ETF

Report dates 08/31/2026 | 99.76% NAV

Overlap / AGNG 15.55%

Zacks Quality International ETF

Report dates 08/31/2026 | 95.17% NAV

Overlap / QUIZ 3.02%

Largest shared positions

Security	AGNG	QUIZ	Overlap
ASTRAZENECA PLC COMMON STOCK	2.26%	1.01%	1.01%
NOVO NORDISK A/S-B COMMON STOCK	3.46%	0.49%	0.49%
SANDOZ GROUP AG COMMON STOCK	2.40%	0.47%	0.47%

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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.17%. The filing dates are 54–60 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 -0.31 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Straumann Holding AG	0.00%	0.18%	+0.18
ASTRAZENECA PLC	1.17%	1.01%	-0.17
SMITH & NEPHEW PLC	0.14%	0.00%	-0.14
Sandoz Group AG	0.53%	0.47%	-0.06
UCB SA	0.34%	0.28%	-0.06
All other shared classes			-0.06

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	QUIZ · SEC
08/31/2026	3.02%	7	0002048251-26-009596	0000910472-26-016473
05/31/2026	3.33%	7	0002048251-26-006452	0000910472-26-010787
02/28/2026	3.28%	7	0002048251-26-003706	0000910472-26-005967
11/30/2025	2.03%	6	0002048251-26-000837	0000910472-26-000941
08/31/2025	1.85%	5	0002048251-25-001673	0000910472-25-002529