Portfolio overlap

AGNG / SIXA

Overlap	Shared positions
10.54%	6

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 18.18%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 10.54%

Largest shared positions

Security	AGNG	SIXA	Overlap
JOHNSON & JOHNSON COMMON STOCK	2.88%	2.56%	2.56%
BRISTOL-MYERS SQUIBB CO COMMON STOCK	2.98%	2.47%	2.47%
ELI LILLY & CO COMMON STOCK	3.58%	1.55%	1.55%

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 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MERCK & CO., INC.	2.83%	1.42%	-1.41
ABBVIE INC.	0.00%	1.35%	+1.35
MEDTRONIC PUBLIC LIMITED COMPANY	0.00%	1.19%	+1.19
ELI LILLY AND COMPANY	2.57%	1.55%	-1.03
JOHNSON & JOHNSON	2.79%	2.56%	-0.23
All other shared classes			-0.16

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	SIXA · SEC
05/31/2026	10.54%	6	0002048251-26-006452	0002048251-26-006335
02/28/2026	10.83%	4	0002048251-26-003706	0002048251-26-003482
11/30/2025	9.13%	5	0002048251-26-000837	0002048251-26-000751
08/31/2025	7.53%	5	0002048251-25-001673	0002048251-25-001300
05/31/2025	8.80%	5	0001752724-25-183053	0001752724-25-182238
02/28/2025	5.68%	3	0001752724-25-096571	0001752724-25-095723
11/30/2024	3.72%	2	0001752724-25-016329	0001752724-25-017019
08/31/2024	8.30%	4	0001752724-24-244815	0001752724-24-244477
05/31/2024	9.47%	4	0001752724-24-169530	0001752724-24-169895
02/29/2024	9.65%	4	0001752724-24-094142	0001752724-24-094058
11/30/2023	10.80%	5	0001752724-24-017823	0001752724-24-015931
08/31/2023	14.11%	5	0001752724-23-242793	0001752724-23-242903
05/31/2023	9.89%	5	0001752724-23-163600	0001752724-23-166958
02/28/2023	10.89%	5	0001752724-23-092603	0001752724-23-092428
11/30/2022	12.38%	5	0001752724-23-016623	0001752724-23-015855
08/31/2022	11.62%	5	0001752724-22-238966	0001752724-22-240810
05/31/2022	8.40%	4	0001752724-22-170227	0001752724-22-170913
02/28/2022	5.74%	3	0001752724-22-096481	0001752724-22-097340
11/30/2021	6.72%	3	0001752724-22-014678	0001752724-22-016010
08/31/2021	9.26%	4	0001752724-21-229960	0001752724-21-230152
05/31/2021	7.24%	3	0001752724-21-159248	0001752724-21-159506
02/28/2021	4.78%	2	0001752724-21-086732	0001752724-21-084797
11/30/2020	6.00%	3	0001752724-21-013413	0001752724-21-012215
08/31/2020	6.46%	3	0001752724-20-218212	0001752724-20-217076
05/31/2020	5.17%	3	0001752724-20-144748	0001752724-20-146023