Portfolio overlap

AGNG / SIXH

Overlap	Shared positions
10.55%	6

Global X Aging Population ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AGNG 18.18%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 10.55%

Largest shared positions

Security	AGNG	SIXH	Overlap
JOHNSON & JOHNSON COMMON STOCK	2.88%	2.57%	2.57%
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 94.48%. The filing dates are 56–1225 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ABBVIE INC.	0.00%	1.35%	+1.35
MERCK & CO., INC.	2.74%	1.42%	-1.32
MEDTRONIC PUBLIC LIMITED COMPANY	0.00%	1.19%	+1.19
ELI LILLY AND COMPANY	2.49%	1.55%	-0.95
BRISTOL-MYERS SQUIBB COMPANY	2.63%	2.47%	-0.16
All other shared classes			-0.14

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	SIXH · SEC
05/31/2026	10.55%	6	0002048251-26-006452	0002048251-26-006327
02/28/2026	10.57%	4	0002048251-26-003706	0002048251-26-003481
11/30/2025	8.94%	5	0002048251-26-000837	0002048251-26-002907
08/31/2025	7.36%	5	0002048251-25-001673	0002048251-26-002904
05/31/2025	8.86%	5	0001752724-25-183053	0002048251-26-002901
02/28/2025	5.52%	3	0001752724-25-096571	0002048251-26-002898
11/30/2024	3.73%	2	0001752724-25-016329	0002048251-26-002894
08/31/2024	8.32%	4	0001752724-24-244815	0002048251-26-002891
05/31/2024	9.37%	4	0001752724-24-169530	0001752724-24-169887
02/29/2024	9.69%	4	0001752724-24-094142	0002048251-26-002885
11/30/2023	10.59%	5	0001752724-24-017823	0002048251-26-002882
08/31/2023	13.86%	5	0001752724-23-242793	0002048251-26-002879
05/31/2023	9.78%	5	0001752724-23-163600	0002048251-26-002876
02/28/2023	10.55%	5	0001752724-23-092603	0002048251-26-002873
11/30/2022	12.14%	5	0001752724-23-016623	0002048251-26-002870
08/31/2022	11.01%	5	0001752724-22-238966	0001752724-22-241935
05/31/2022	8.06%	4	0001752724-22-170227	0001752724-22-170919
02/28/2022	5.41%	3	0001752724-22-096481	0001752724-22-097346
11/30/2021	6.51%	3	0001752724-22-014678	0001752724-22-016006
08/31/2021	8.88%	4	0001752724-21-229960	0001752724-21-230138
05/31/2021	7.06%	3	0001752724-21-159248	0001752724-21-159510
02/28/2021	4.69%	2	0001752724-21-086732	0001752724-21-084799
11/30/2020	6.07%	3	0001752724-21-013413	0001752724-21-012214
08/31/2020	6.55%	3	0001752724-20-218212	0001752724-20-217077
05/31/2020	5.00%	3	0001752724-20-144748	0001752724-20-146022