Portfolio overlap

BGCG / BGGG

Overlap	Shared positions
41.36%	14

Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 68.31%

Baillie Gifford Long Term Global Growth ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / BGGG 46.10%

Largest shared positions

Security	BGCG	BGGG	Overlap
ASML HOLDING NV EUR0.09	6.62%	8.17%	6.62%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.30%	5.82%	5.82%
NVIDIA CORP COM	5.56%	7.00%	5.56%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BGCG · SEC	BGGG · SEC
06/30/2026	41.36%	14	0000940400-26-033350	0000940400-26-033374