Portfolio overlap

BGCG / CGRO

Overlap	Shared positions
5.16%	3

Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 5.16%

CoreValues Alpha Greater China Growth ETF

Report dates 06/30/2026 | 97.97% NAV

Overlap / CGRO 9.18%

Largest shared positions

Security	BGCG	CGRO	Overlap
MEITUAN LLC USD0.00001 B CLASS	2.00%	4.32%	2.00%
PDD HOLDINGS INC SPONSORED ADS	1.90%	2.35%	1.90%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	1.25%	2.52%	1.25%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BGCG · SEC	CGRO · SEC
06/30/2026	5.16%	3	0000940400-26-033350	0002000324-26-004160