Portfolio overlap

BGCG / EUDG

Overlap	Shared positions
7.58%	7

Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 21.11%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 9.48%

Largest shared positions

Security	BGCG	EUDG	Overlap
ASML HOLDING NV EUR0.09	6.62%	2.98%	2.98%
L'OREAL SA EUR0.20	2.21%	2.18%	2.18%
HERMES INTERNATIONAL SA NPV	3.23%	0.77%	0.77%

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	EUDG · SEC
06/30/2026	7.58%	7	0000940400-26-033350	0000940400-26-036252