# Portfolio overlap

## BGCG / GRIN

| Overlap | Shared positions |
|---|---|
| 9.07% | 6 |

## Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 22.30%

## VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.65% NAV

Overlap / GRIN 10.39%

## Largest shared positions

| Security | BGCG | GRIN | Overlap |
|---|---|---|---|
| ASML HOLDING NV EUR0.09 | 6.62% | 4.08% | 4.08% |
| SEA LTD SPONSORD ADS | 4.30% | 1.53% | 1.53% |
| HERMES INTERNATIONAL SA NPV | 3.23% | 1.27% | 1.27% |

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

## Sources and methodology

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | BGCG · SEC | GRIN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 9.07% | 6 | 0000940400-26-033350 | 0001004726-26-007526 |