Portfolio overlap

BGCG / MFEM

Overlap	Shared positions
4.10%	4

Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 20.92%

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 4.10%

Largest shared positions

Security	BGCG	MFEM	Overlap
SK HYNIX INC KRW5000	3.47%	1.97%	1.97%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.30%	1.37%	1.37%
PDD HOLDINGS INC SPONSORED ADS	1.90%	0.41%	0.41%

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	MFEM · SEC
06/30/2026	4.10%	4	0000940400-26-033350	0001410368-26-090248