Portfolio overlap

BGCG / MVPA

Overlap	Shared positions
6.10%	2

Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 10.82%

Miller Value Partners Appreciation ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / MVPA 6.10%

Largest shared positions

Security	BGCG	MVPA	Overlap
MERCADOLIBRE INC COM	8.42%	4.45%	4.45%
COUPANG INC CL A	2.39%	1.65%	1.65%

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	MVPA · SEC
06/30/2026	6.10%	2	0000940400-26-033350	0001193125-26-377030