Portfolio overlap

BGCG / NODE

Overlap	Shared positions
5.83%	5

Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 20.48%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 5.83%

Largest shared positions

Security	BGCG	NODE	Overlap
SK HYNIX INC KRW5000	3.47%	2.44%	2.44%
SEA LTD SPONSORD ADS	4.30%	0.95%	0.95%
NVIDIA CORP COM	5.56%	0.92%	0.92%

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	NODE · SEC
06/30/2026	5.83%	5	0000940400-26-033350	0001410368-26-086928