# Portfolio overlap

## BGCG / TEMX

| Overlap | Shared positions |
|---|---|
| 24.12% | 6 |

## Baillie Gifford International Concentrated Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / BGCG 36.48%

## Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / TEMX 29.07%

## Largest shared positions

| Security | BGCG | TEMX | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10 | 14.30% | 10.31% | 10.31% |
| SK HYNIX INC KRW5000 | 3.47% | 8.42% | 3.47% |
| MERCADOLIBRE INC COM | 8.42% | 3.06% | 3.06% |

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.

# History







1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# Sources and methodology

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.

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| Report dates | Weight (%) | Classes | BGCG · SEC | TEMX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 24.12% | 6 | 0000940400-26-033350 | 0001193125-26-367834 |