Portfolio overlap

BGEG / NODE

Overlap	Shared positions
4.43%	4

Baillie Gifford Emerging Markets ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / BGEG 10.34%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 4.63%

Largest shared positions

Security	BGEG	NODE	Overlap
SK HYNIX INC KRW5000	4.48%	2.44%	2.44%
SEA LTD SPONSORD ADS	0.79%	0.95%	0.79%
NU HOLDINGS LTD ORD SHS CL A	0.64%	0.68%	0.64%

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	BGEG · SEC	NODE · SEC
06/30/2026	4.43%	4	0000940400-26-033358	0001410368-26-086928