Portfolio overlap

BGEG / OTGL

Overlap	Shared positions
9.38%	10

Baillie Gifford Emerging Markets ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / BGEG 11.40%

OTG Latin America ETF

Report dates 06/30/2026 | 96.46% NAV

Overlap / OTGL 22.67%

Largest shared positions

Security	BGEG	OTGL	Overlap
PETROLEO BRASILEIRO SA SPONSORED ADR	1.96%	3.05%	1.96%
MERCADOLIBRE INC COM	2.51%	1.24%	1.24%
VALE SA SPONSORED ADS	0.95%	4.39%	0.95%

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	OTGL · SEC
06/30/2026	9.38%	10	0000940400-26-033358	0001193125-26-368171