Portfolio overlap

BGEG / REMG

Overlap	Shared positions
29.43%	37

Baillie Gifford Emerging Markets ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / BGEG 60.63%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 33.26%

Largest shared positions

Security	BGEG	REMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.16%	11.72%	11.72%
SK HYNIX INC KRW5000	4.48%	8.21%	4.48%
MEDIATEK INC TWD10	4.43%	1.88%	1.88%

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	REMG · SEC
06/30/2026	29.43%	37	0000940400-26-033358	0001410368-26-084768