Portfolio overlap

BGGG / CGRO

Overlap	Shared positions
9.88%	5

Baillie Gifford Long Term Global Growth ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / BGGG 10.12%

CoreValues Alpha Greater China Growth ETF

Report dates 06/30/2026 | 97.97% NAV

Overlap / CGRO 21.01%

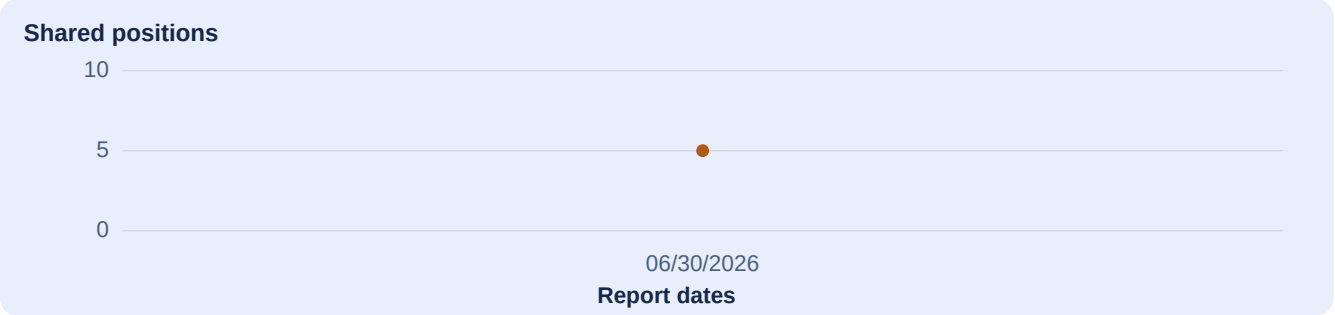
Largest shared positions

Security	BGGG	CGRO	Overlap
TENCENT HOLDINGS LTD HKD0.00002	3.02%	8.84%	3.02%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	2.75%	2.52%	2.52%
PDD HOLDINGS INC SPONSORED ADS	2.16%	2.35%	2.16%

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 97.97%. The filing dates are 55–59 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	BGGG · SEC	CGRO · SEC
06/30/2026	9.88%	5	0000940400-26-033374	0002000324-26-004160