Portfolio overlap

BGGG / DNL

Overlap	Shared positions
22.10%	10

Baillie Gifford Long Term Global Growth ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / BGGG 30.67%

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 28.21%

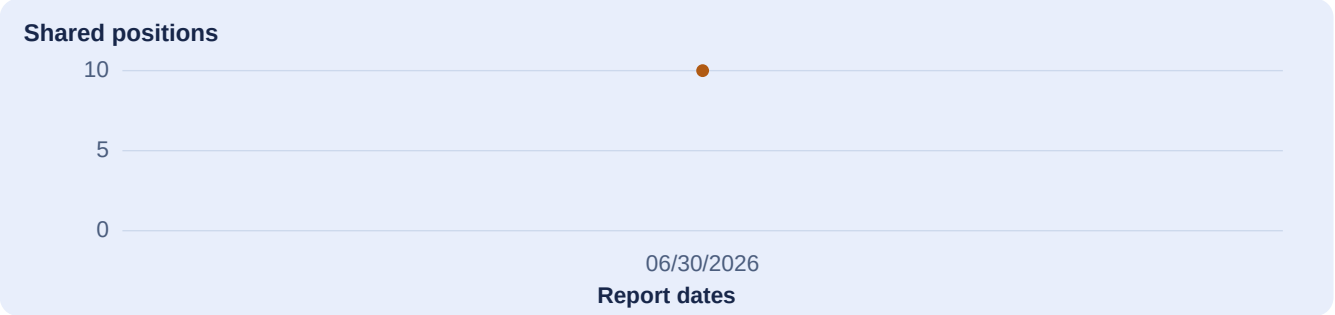
Largest shared positions

Security	BGGG	DNL	Overlap
ASML HOLDING NV EUR0.09	8.17%	7.94%	7.94%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	5.82%	11.15%	5.82%
TENCENT HOLDINGS LTD HKD0.00002	3.02%	3.57%	3.02%

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 99.44%. The filing dates are 55–62 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	DNL · SEC
06/30/2026	22.10%	10	0000940400-26-033374	0000940400-26-036255