Portfolio overlap

BGGG / GRIN

Overlap	Shared positions
7.45%	4

Baillie Gifford Long Term Global Growth ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / BGGG 14.76%

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.65% NAV

Overlap / GRIN 7.45%

Largest shared positions

Security	BGGG	GRIN	Overlap
ASML HOLDING NV EUR0.09	8.17%	4.08%	4.08%
SEA LTD SPONSORD ADS	2.50%	1.53%	1.53%
HERMES INTERNATIONAL SA NPV	1.96%	1.27%	1.27%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BGGG · SEC	GRIN · SEC
06/30/2026	7.45%	4	0000940400-26-033374	0001004726-26-007526