Portfolio overlap

BGGG / GRIN

Overlap	Shared positions
5.92%	3

Baillie Gifford Long Term Global Growth ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / BGGG 12.25%

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / GRIN 5.92%

Largest shared positions

Security	BGGG	GRIN	Overlap
ASML HOLDING NV EUR0.09	8.17%	4.08%	4.08%
HERMES INTERNATIONAL SA NPV	1.96%	1.27%	1.27%
SHOPIFY INC CL A SUB VTG SHS	2.13%	0.57%	0.57%

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	BGGG · SEC	GRIN · SEC
06/30/2026	5.92%	3	0000940400-26-033374	0001004726-26-007526