Portfolio overlap

BGGG / MDEV

Overlap	Shared positions
4.03%	2

Baillie Gifford Long Term Global Growth ETF

Report dates 09/30/2026 | 99.90% NAV

Overlap / BGGG 4.45%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 4.23%

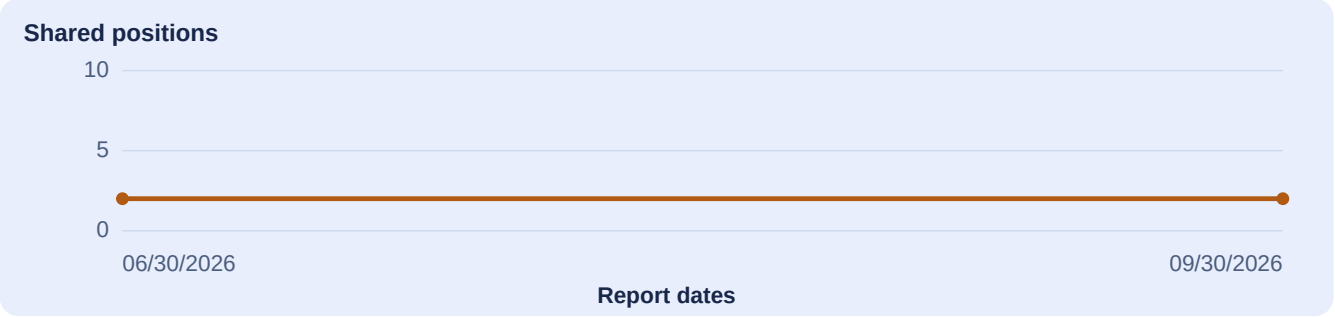
Largest shared positions

Security	BGGG	MDEV	Overlap
DEXCOM INC COM	2.34%	2.54%	2.34%
INTUITIVE SURGICAL INC COM NEW	2.12%	1.69%	1.69%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 52–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.42 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
DEXCOM INC	1.81%	2.34%	+0.53
INTUITIVE SURGICAL INC	1.80%	1.69%	-0.12
All other shared classes			0.00

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	MDEV · SEC
09/30/2026	4.03%	2	0000940400-26-047097	0000940400-26-046104
06/30/2026	3.61%	2	0000940400-26-033374	0000940400-26-032715