Portfolio overlap

BGGG / NODE

Overlap	Shared positions
4.47%	5

Baillie Gifford Long Term Global Growth ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / BGGG 17.12%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 4.47%

Largest shared positions

Security	BGGG	NODE	Overlap
REDDIT INC CL A	2.58%	1.08%	1.08%
SEA LTD SPONSORD ADS	2.50%	0.95%	0.95%
NVIDIA CORP COM	7.00%	0.92%	0.92%

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	NODE · SEC
06/30/2026	4.47%	5	0000940400-26-033374	0001410368-26-086928