Portfolio overlap

BGGG / TEMX

Overlap	Shared positions
17.05%	6

Baillie Gifford Long Term Global Growth ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / BGGG 17.28%

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / TEMX 22.59%

Largest shared positions

Security	BGGG	TEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	5.82%	10.31%	5.82%
NU HOLDINGS LTD ORD SHS CL A	2.91%	3.00%	2.91%
MERCADOLIBRE INC COM	2.67%	3.06%	2.67%

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 98.14%. The filing dates are 55–57 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	TEMX · SEC
06/30/2026	17.05%	6	0000940400-26-033374	0001193125-26-367834