Portfolio overlap

BGGG / TLG

Overlap	Shared positions
20.62%	6

Baillie Gifford Long Term Global Growth ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / BGGG 22.45%

Touchstone Large Company Growth ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / TLG 31.38%

Largest shared positions

Security	BGGG	TLG	Overlap
NVIDIA CORP COM	7.00%	16.68%	7.00%
AMAZON.COM INC COM	7.00%	6.50%	6.50%
REDDIT INC CL A	2.58%	2.94%	2.58%

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	TLG · SEC
06/30/2026	20.62%	6	0000940400-26-033374	0001193125-26-367806