Portfolio overlap

BGUS / MDEV

Overlap	Shared positions
0.63%	1

Baillie Gifford U.S. Equity Growth ETF

Report dates 09/30/2026 | 99.75% NAV

Overlap / BGUS 0.63%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 1.25%

Largest shared positions

Security	BGUS	MDEV	Overlap
INSULET CORP COM	0.63%	1.25%	0.63%

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	BGUS · SEC	MDEV · SEC
09/30/2026	0.63%	1	0000940400-26-047096	0000940400-26-046104