

Baillie Gifford International Concentrated Growth ETF (BGCG)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

NASDAQ · inception 2026-06-01 · beta 1.05 · avg volume 16,831 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$10.0B	HOLDINGS 28	TOP-10 WEIGHT 63.0%	1-YR RETURN —	MAX DRAWDOWN 5Y -7.4%	VOLATILITY 1Y 22.4%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BGCG	+0.5%	+3.2%	—	+3.5%	—	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2330.TW	TAIWAN SEMICONDUCTOR MANUF TWD 10.0	13.99%
2	MELI	MERCADOLIBRE INC USD 0.001	8.42%
3	SPOT	SPOTIFY TECHNOLOGY SA EUR 0.000625	7.86%
4	ASML.AS	ASML HOLDING NV EUR 0.09	5.66%
5	NVDA	NVIDIA CORP USD 0.001	5.61%
6	SHOP	SHOPIFY INC NPV	5.00%
7	MRNA	MODERNA INC USD 0.0001	4.61%
8	SE	SEA LTD USD 0.0005 ADR	4.00%
9	ADYEN.AS	ADYEN NV EUR 0.01	3.93%
10	NU	NU HOLDINGS LTD/CAYMAN USD 0.000007	3.93%

EXPOSURE

Sector	Country
Technology 39.1%	TW 14.0%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	66/100	79	P/E	7.2
Quality	76/100	78	P/B	4.2
Profitability	70/100	72	P/S	5.8
Balance sheet	76/100	90	Earnings yield	13.8%
Earnings quality	62/100	11	FCF yield	7.9%
Growth	59/100	55	ROE	83.6%
Value	44/100	13	Net margin	80.0%
Momentum	77/100	49	Revenue growth (yoy)	+22.2%
Risk (safety)	87/100	77	Dividend yield	0.55%
			Debt / equity	0.09

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
BGGG	Baillie Gifford Long Term Global Growth ETF	44.9%	13	\$328.1M
VWILX	Vanguard International Growth Fund Admiral Sha	38.9%	22	\$41.9B
HIEMX	Virtus SGA Emerging Markets Equity I	27.4%	5	\$398.3M
BGEG	Baillie Gifford Emerging Markets ETF	26.6%	9	\$10.7M
TEMX	Touchstone ETF Trust - Capital Emerging Market	26.1%	6	\$12.6M
OIGIX	Invesco International Growth R6	25.6%	8	\$3.1B

Overlap = sum over shared holdings of the smaller of the two weights.

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