Portfolio overlap

BCGD / BGIA

Overlap	Shared positions
15.32%	7

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 17.70%

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 23.16%

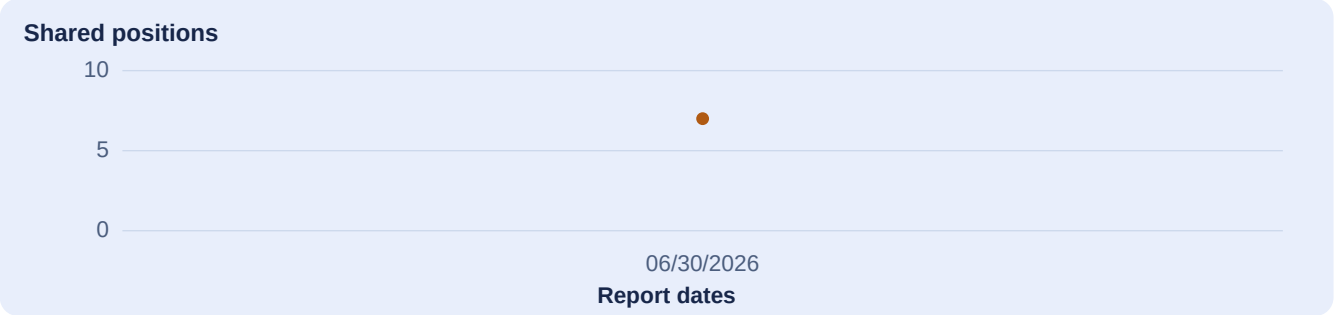
Largest shared positions

Security	BCGD	BGIA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.73%	10.57%	8.73%
MercadoLibre Inc	1.34%	1.55%	1.34%
Atlas Copco AB	2.31%	1.22%	1.22%

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 97.24%. The filing dates are 55–59 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	BCGD · SEC	BGIA · SEC
06/30/2026	15.32%	7	0001410368-26-088316	0000940400-26-033368