Portfolio overlap

BGEG / BGIA

Overlap	Shared positions
17.15%	17

Baillie Gifford Emerging Markets ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / BGEG 31.90%

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 17.84%

Largest shared positions

Security	BGEG	BGIA	Overlap
SAMSUNG ELECTRONICS CO LTD GDR EACH REP 25 COM STK KRW100(REG S)	10.58%	6.88%	6.88%
MERCADOLIBRE INC COM	2.51%	1.55%	1.55%
PETROLEO BRASILEIRO SA SPONSORED ADR	1.96%	1.04%	1.04%

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	BGEG · SEC	BGIA · SEC
06/30/2026	17.15%	17	0000940400-26-033358	0000940400-26-033368