Portfolio overlap

BGEG / EMKT

Overlap	Shared positions
31.68%	13

Baillie Gifford Emerging Markets ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / BGEG 42.30%

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 34.61%

Largest shared positions

Security	BGEG	EMKT	Overlap
SAMSUNG ELECTRONICS CO LTD GDR EACH REP 25 COM STK KRW100(REG S)	10.58%	11.56%	10.58%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.16%	8.87%	8.87%
MEDIATEK INC TWD10	4.43%	3.02%	3.02%

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	EMKT · SEC
06/30/2026	31.68%	13	0000940400-26-033358	0001410368-26-084215