Portfolio overlap

BGEG / WCMI

Overlap	Shared positions
9.83%	5

Baillie Gifford Emerging Markets ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / BGEG 16.94%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 11.45%

Largest shared positions

Security	BGEG	WCMI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.16%	7.20%	7.20%
ALIBABA GROUP HOLDING LTD SPONSORED ADS	2.18%	1.02%	1.02%
KASPI.KZ JSC SPONSORED ADS	0.60%	0.83%	0.60%

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	WCMI · SEC
06/30/2026	9.83%	5	0000940400-26-033358	0000940400-26-033039