Portfolio overlap

BGIA / CWI

Overlap	Shared positions
20.12%	61

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 81.24%

State Street SPDR MSCI ACWI ex-US ETF

Report dates 06/30/2026 | 98.90% NAV

Overlap / CWI 20.12%

Largest shared positions

Security	BGIA	CWI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	10.57%	5.38%	5.38%
SAMSUNG ELECTRONICS CO LTD GDR EACH REP 25 COM STK KRW100(REG S)	6.88%	2.90%	2.90%
ASML HOLDING NV EUR0.09	3.23%	2.12%	2.12%

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	BGIA · SEC	CWI · SEC
06/30/2026	20.12%	61	0000940400-26-033368	0001410368-26-089500