Portfolio overlap

BGIA / EMKT

Overlap	Shared positions
22.70%	9

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 26.35%

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 32.45%

Largest shared positions

Security	BGIA	EMKT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	10.57%	8.33%	8.33%
SAMSUNG ELECTRONICS CO LTD GDR EACH REP 25 COM STK KRW100(REG S)	6.88%	11.56%	6.88%
TENCENT HOLDINGS LTD HKD0.00002	2.64%	2.96%	2.64%

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	BGIA · SEC	EMKT · SEC
06/30/2026	22.70%	9	0000940400-26-033368	0001410368-26-084215