Portfolio overlap

BGIA / GMF

Overlap	Shared positions
16.28%	11

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 17.65%

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 22.69%

Largest shared positions

Security	BGIA	GMF	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	10.57%	13.17%	10.57%
TENCENT HOLDINGS LTD HKD0.00002	2.64%	3.30%	2.64%
MEDIATEK INC TWD10	0.85%	2.21%	0.85%

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	GMF · SEC
06/30/2026	16.28%	11	0000940400-26-033368	0001410368-26-089342