Portfolio overlap

BGIA / NODE

Overlap	Shared positions
2.05%	3

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 2.41%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 2.36%

Largest shared positions

Security	BGIA	NODE	Overlap
SHOPIFY INC CL A SUB VTG SHS	0.91%	0.84%	0.84%
SEA LTD SPONSORD ADS	0.65%	0.95%	0.65%
MEDIATEK INC TWD10	0.85%	0.56%	0.56%

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	NODE · SEC
06/30/2026	2.05%	3	0000940400-26-033368	0001410368-26-086928