Portfolio overlap

BGIA / PIEQ

Overlap	Shared positions
14.00%	6

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 17.61%

Principal International Equity ETF

Report dates 06/30/2026 | 97.43% NAV

Overlap / PIEQ 24.66%

Largest shared positions

Security	BGIA	PIEQ	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	10.57%	6.96%	6.96%
ASML HOLDING NV EUR0.09	3.23%	6.80%	3.23%
AIA GROUP LTD NPV	1.56%	2.45%	1.56%

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	PIEQ · SEC
06/30/2026	14.00%	6	0000940400-26-033368	0001410368-26-078773