Portfolio overlap

BGIA / TLCI

Overlap	Shared positions
15.71%	9

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 20.01%

Touchstone International Equity ETF

Report dates 06/30/2026 | 93.13% NAV

Overlap / TLCI 30.83%

Largest shared positions

Security	BGIA	TLCI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	10.57%	6.27%	6.27%
ASML HOLDING NV EUR0.09	3.23%	4.43%	3.23%
ASSA ABLOY AB SER'B'NPV	1.55%	2.15%	1.55%

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	TLCI · SEC
06/30/2026	15.71%	9	0000940400-26-033368	0001193125-26-367813