Portfolio overlap

BGIA / VNIE

Overlap	Shared positions
14.42%	7

Baillie Gifford International Alpha ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / BGIA 21.87%

Vontobel International Equity Active ETF

Report dates 06/30/2026 | 98.23% NAV

Overlap / VNIE 22.73%

Largest shared positions

Security	BGIA	VNIE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	10.57%	7.05%	7.05%
ASML HOLDING NV EUR0.09	3.23%	5.63%	3.23%
TOKYO ELECTRON LTD NPV	1.94%	6.21%	1.94%

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	VNIE · SEC
06/30/2026	14.42%	7	0000940400-26-033368	0002048251-26-007580