Portfolio overlap

ALAI / TINS

Overlap	Shared positions
5.68%	1

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 5.96%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

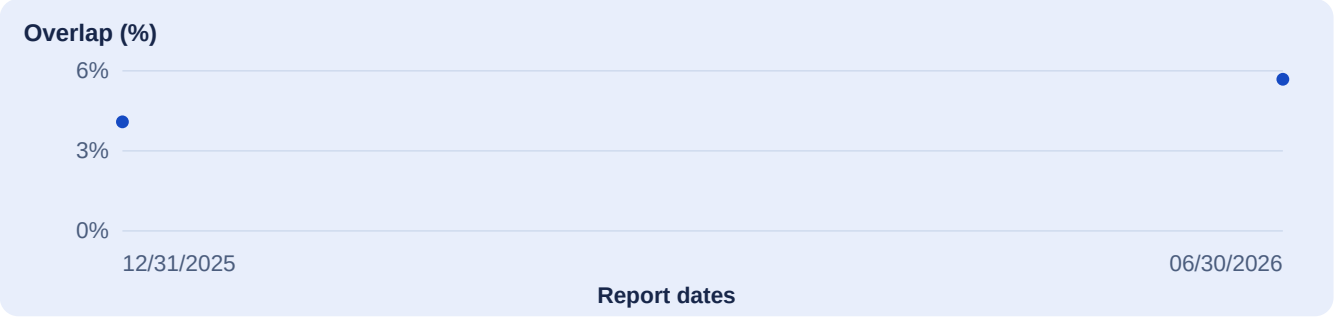
Overlap / TINS 5.68%

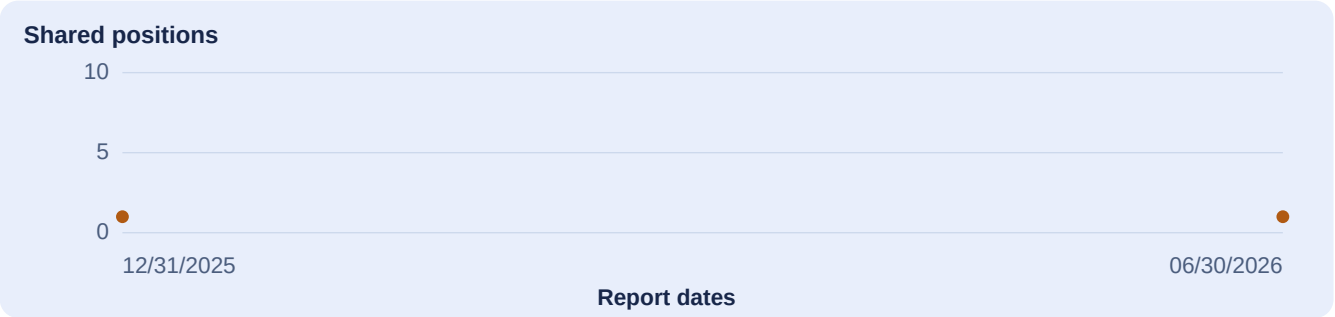
Largest shared positions

Security	ALAI	TINS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	5.96%	5.68%	5.68%

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.

History





2 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.70%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +1.60 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.09%	5.68%	+1.60
All other shared classes			0.00

Sources and methodology

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.

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Report dates	Weight (%)	Classes	ALAI · SEC	TINS · SEC
06/30/2026	5.68%	1	0000940400-26-035170	0000940400-26-035196
12/31/2025	4.09%	1	0000940400-26-008556	0000940400-26-008688