Portfolio overlap

EFIV / TINS

Overlap	Shared positions
0.24%	2

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 0.24%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 4.04%

Largest shared positions

Security	EFIV	TINS	Overlap
CRH PLC	0.18%	2.01%	0.18%
Smurfit Westrock PLC	0.06%	2.02%	0.06%

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





3 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 95.39%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CRH PLC	0.00%	0.18%	+0.18
Smurfit Westrock PLC	0.05%	0.06%	+0.01
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	EFIV · SEC	TINS · SEC
06/30/2026	0.24%	2	0001410368-26-089369	0000940400-26-035196
03/31/2026	0.05%	1	0001410368-26-055546	0000940400-26-020724
12/31/2025	0.05%	1	0001410368-26-020028	0000940400-26-008688