Portfolio overlap

PGRI / TINS

Overlap	Shared positions
22.82%	8

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 33.71%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 25.75%

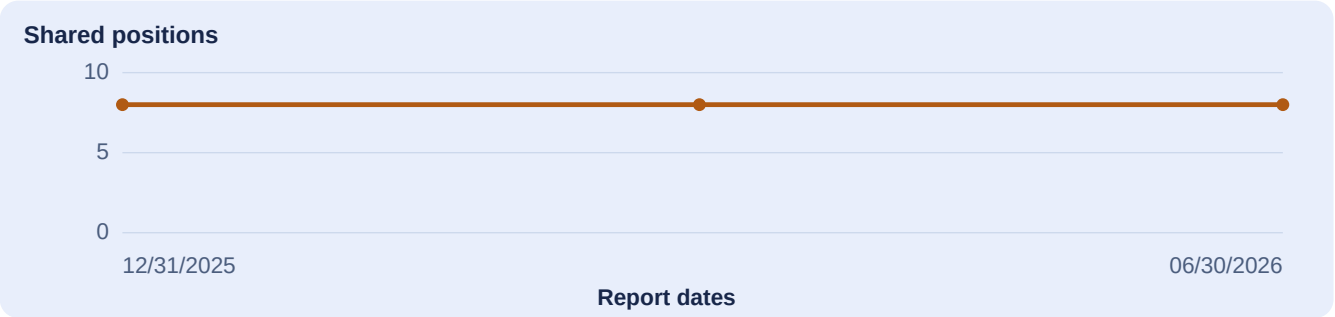
Largest shared positions

Security	PGRI	TINS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	8.92%	5.68%	5.68%
SAMSUNG ELECTRONICS CO LTD GDR 144A / REG S	4.08%	7.00%	4.08%
ASTRAZENECA PLC ORD USD0.25	5.84%	4.08%	4.08%

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 51–58 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 +2.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	1.91%	4.08%	+2.17
UNILEVER PLC	2.13%	0.00%	-2.13
CRH PLC	0.00%	2.01%	+2.01
INFINEON TECHNOLOGIES AG	1.71%	3.09%	+1.37
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.50%	5.68%	+1.19
All other shared classes			-1.95

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PGRI · SEC	TINS · SEC
06/30/2026	22.82%	8	0000940400-26-035190	0000940400-26-035196
03/31/2026	20.16%	8	0000940400-26-020743	0000940400-26-020724
12/31/2025	18.99%	8	0000940400-26-008683	0000940400-26-008688