Portfolio overlap

TINS / XOEF

Overlap	Shared positions
0.53%	2

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 4.04%

iShares S&P 500 ex S&P 100 ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / XOEF 0.53%

Largest shared positions

Security	TINS	XOEF	Overlap
CRH PLC ORD EUR 0.32	2.01%	0.39%	0.39%
SMURFIT WESTROCK PLC COM USD0.001	2.02%	0.13%	0.13%

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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CRH PLC	0.00%	0.39%	+0.39
SMURFIT WESTROCK PLC	0.13%	0.13%	-0.0022
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	TINS · SEC	XOEF · SEC
06/30/2026	0.53%	2	0000940400-26-035196	0002071691-26-019742
03/31/2026	0.13%	1	0000940400-26-020724	0002071691-26-012489
12/31/2025	0.13%	1	0000940400-26-008688	0002071691-26-004233