Portfolio overlap

EFAX / TPIF

Overlap	Shared positions
36.94%	267

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 47.24%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

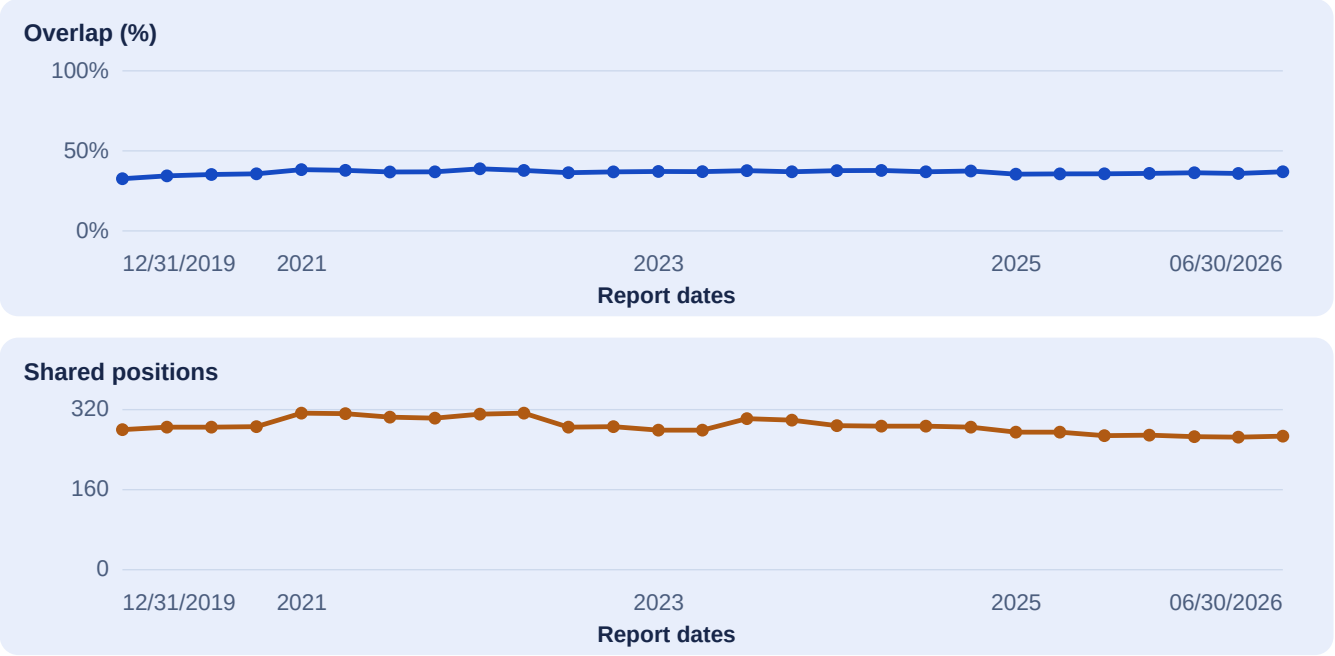
Overlap / TPIF 74.80%

Largest shared positions

Security	EFAX	TPIF	Overlap
Murata Manufacturing Co Ltd	0.56%	0.53%	0.53%
DBS Group Holdings Ltd	0.52%	0.54%	0.52%
Iberdrola SA	0.75%	0.47%	0.47%

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



27 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.39%. The filing dates are 50–62 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 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Murata Manufacturing Co Ltd	0.19%	0.53%	+0.33
NatWest Group PLC	0.00%	0.28%	+0.28
Galderma Group AG	0.00%	0.21%	+0.21
Ibiden Co Ltd	0.00%	0.17%	+0.17
Rio Tinto PLC	0.44%	0.28%	-0.16
All other shared classes			+0.23

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	EFAX · SEC	TPIF · SEC
06/30/2026	36.94%	267	0001410368-26-089172	0001004726-26-007594
03/31/2026	35.89%	265	0001410368-26-055322	0001004726-26-004049
12/31/2025	36.32%	266	0001410368-26-019988	0001004726-26-001158
09/30/2025	35.92%	269	0001410368-25-032012	0001004726-25-002288
06/30/2025	35.67%	268	0001752724-25-211191	0001752724-25-210089
03/31/2025	35.63%	275	0001752724-25-125173	0001752724-25-128333
12/31/2024	35.44%	275	0001752724-25-043807	0001752724-25-043205
09/30/2024	37.42%	285	0001752724-24-264552	0001752724-24-269421
06/30/2024	36.92%	287	0001752724-24-196592	0001752724-24-193015
03/31/2024	37.77%	287	0001752724-24-122754	0001752724-24-123190
12/31/2023	37.65%	288	0001752724-24-043217	0001752724-24-041594
09/30/2023	36.94%	299	0001752724-23-267618	0001752724-23-265254
06/30/2023	37.64%	302	0001752724-23-196545	0001752724-23-193860
03/31/2023	37.02%	279	0001752724-23-124010	0001752724-23-118061
12/31/2022	37.13%	279	0001752724-23-046940	0001752724-23-041237
09/30/2022	36.87%	286	0001752724-22-271190	0001752724-22-271158
06/30/2022	36.36%	285	0001752724-22-197038	0001752724-22-197729
03/31/2022	37.78%	313	0001752724-22-127626	0001752724-22-118878
12/31/2021	38.80%	311	0001752724-22-048827	0001752724-22-046017
09/30/2021	36.90%	303	0001752724-21-258722	0001752724-21-259773
06/30/2021	36.81%	305	0001752724-21-189815	0001752724-21-189148
03/31/2021	37.84%	312	0001752724-21-118954	0001752724-21-111866
12/31/2020	38.27%	313	0001752724-21-043822	0001752724-21-042386
09/30/2020	35.67%	286	0001752724-20-236133	0001752724-20-237998
06/30/2020	35.24%	285	0001752724-20-177398	0001752724-20-173203
03/31/2020	34.38%	285	0001752724-20-111683	0001752724-20-104050
12/31/2019	32.60%	280	0001752724-20-042736	0001752724-20-038281