Portfolio overlap

FDT / TPIF

Overlap	Shared positions
17.25%	88

First Trust Developed Markets Ex-US AlphaDEX Fund

Report dates 06/30/2026 | 99.42% NAV

Overlap / FDT 32.47%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 20.37%

Largest shared positions

Security	FDT	TPIF	Overlap
SAMSUNG ELECTRO MECHANICS KRW5000	2.11%	0.53%	0.53%
SINGAPORE AIRLINES LTD NPV	0.46%	0.51%	0.46%
INVESTOR AB SER'B'NPV	0.55%	0.42%	0.42%

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 94.69%. The filing dates are 50–157 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 -3.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRO MECHANICS	0.00%	0.53%	+0.53
TENARIS S.A.	0.47%	0.00%	-0.47
TOTALENERGIES SE	0.43%	0.00%	-0.43
INVESTOR AB	0.00%	0.42%	+0.42
RIO TINTO PLC	0.40%	0.00%	-0.40
All other shared classes			-3.13

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	FDT · SEC	TPIF · SEC
06/30/2026	17.25%	88	0000940400-26-033053	0001004726-26-007594
03/31/2026	20.73%	93	0000940400-26-021801	0001004726-26-004049
12/31/2025	19.56%	93	0000940400-26-006925	0001004726-26-001158
09/30/2025	22.25%	99	0000940400-25-009833	0001004726-25-002288
06/30/2025	21.28%	99	0001752724-25-204180	0001752724-25-210089
03/31/2025	21.19%	94	0001752724-25-122345	0001752724-25-128333
12/31/2024	20.98%	94	0001752724-25-040387	0001752724-25-043205
09/30/2024	22.29%	110	0001752724-24-267883	0001752724-24-269421
06/30/2024	22.75%	110	0001752724-24-185355	0001752724-24-193015
03/31/2024	19.85%	97	0001752724-24-119063	0001752724-24-123190
12/31/2023	19.14%	97	0001752724-24-035690	0001752724-24-041594
09/30/2023	21.18%	105	0001752724-24-050008	0001752724-23-265254
06/30/2023	20.93%	106	0001145549-23-053206	0001752724-23-193860
03/31/2023	19.67%	95	0001145549-23-030452	0001752724-23-118061
12/31/2022	19.74%	95	0001145549-23-007928	0001752724-23-041237
09/30/2022	19.12%	96	0001145549-22-073404	0001752724-22-271158
06/30/2022	19.08%	96	0001145549-22-051959	0001752724-22-197729
03/31/2022	19.04%	96	0001145549-22-031981	0001752724-22-118878
12/31/2021	18.78%	96	0001145549-22-010589	0001752724-22-046017
09/30/2021	17.75%	92	0001145549-21-068913	0001752724-21-259773
06/30/2021	18.28%	93	0001145549-21-047655	0001752724-21-189148
03/31/2021	18.08%	84	0001145549-21-027281	0001752724-21-111866
12/31/2020	18.43%	85	0001145549-21-010863	0001752724-21-042386
09/30/2020	19.91%	87	0001145549-20-066844	0001752724-20-237998
06/30/2020	19.59%	87	0001145549-20-048185	0001752724-20-173203
03/31/2020	20.42%	95	0001145549-20-026369	0001752724-20-104050
12/31/2019	20.29%	92	0001145549-20-008880	0001752724-20-038281