Portfolio overlap

QEFA / TPIF

Overlap	Shared positions
36.92%	286

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 44.93%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 80.30%

Largest shared positions

Security	QEFA	TPIF	Overlap
DBS Group Holdings Ltd	0.61%	0.54%	0.54%
Oversea-Chinese Banking Corp Ltd	0.51%	0.58%	0.51%
Iberdrola SA	0.73%	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 98.23%. 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 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kone Oyj	0.00%	0.28%	+0.28
Eni SpA	0.59%	0.33%	-0.26
Equinor ASA	0.45%	0.19%	-0.26
Helvetia Baloise Holding AG	0.00%	0.26%	+0.26
Obic Co Ltd	0.25%	0.00%	-0.25
All other shared classes			+0.68

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	QEFA · SEC	TPIF · SEC
06/30/2026	36.92%	286	0001410368-26-089152	0001004726-26-007594
03/31/2026	36.49%	283	0001410368-26-055353	0001004726-26-004049
12/31/2025	36.01%	284	0001410368-26-020031	0001004726-26-001158
09/30/2025	35.47%	287	0001410368-25-031952	0001004726-25-002288
06/30/2025	35.12%	288	0001752724-25-211128	0001752724-25-210089
03/31/2025	34.60%	289	0001752724-25-125199	0001752724-25-128333
12/31/2024	34.64%	285	0001752724-25-043822	0001752724-25-043205
09/30/2024	37.87%	299	0001752724-24-264603	0001752724-24-269421
06/30/2024	37.44%	300	0001752724-24-196593	0001752724-24-193015
03/31/2024	36.40%	300	0001752724-24-122748	0001752724-24-123190
12/31/2023	36.56%	301	0001752724-24-043323	0001752724-24-041594
09/30/2023	35.69%	305	0001752724-23-267559	0001752724-23-265254
06/30/2023	36.02%	306	0001752724-23-196590	0001752724-23-193860
03/31/2023	36.11%	289	0001752724-23-123971	0001752724-23-118061
12/31/2022	36.16%	288	0001752724-23-046987	0001752724-23-041237
09/30/2022	38.29%	297	0001752724-22-271208	0001752724-22-271158
06/30/2022	38.15%	298	0001752724-22-197092	0001752724-22-197729
03/31/2022	38.66%	307	0001752724-22-127635	0001752724-22-118878
12/31/2021	39.52%	308	0001752724-22-048823	0001752724-22-046017
09/30/2021	37.50%	287	0001752724-21-258727	0001752724-21-259773
06/30/2021	37.47%	289	0001752724-21-189789	0001752724-21-189148
03/31/2021	37.85%	281	0001752724-21-118887	0001752724-21-111866
12/31/2020	38.04%	281	0001752724-21-043873	0001752724-21-042386
09/30/2020	36.93%	267	0001752724-20-236131	0001752724-20-237998
06/30/2020	36.52%	266	0001752724-20-177406	0001752724-20-173203
03/31/2020	35.42%	260	0001752724-20-111682	0001752724-20-104050
12/31/2019	35.25%	252	0001752724-20-042734	0001752724-20-038281