Portfolio overlap

RAAX / TPLC

Overlap	Shared positions
11.98%	36

VanEck Real Assets ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / RAAX 19.31%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 13.43%

Largest shared positions

Security	RAAX	TPLC	Overlap
DT Midstream Inc	0.62%	0.56%	0.56%
CSX Corp	0.90%	0.54%	0.54%
Kinder Morgan Inc	1.14%	0.52%	0.52%

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





25 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 99.31%. The filing dates are 46–60 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 +11.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DT Midstream Inc	0.00%	0.56%	+0.56
CSX Corp	0.00%	0.54%	+0.54
Kinder Morgan Inc	0.00%	0.52%	+0.52
Williams Cos Inc/The	0.00%	0.50%	+0.50
Parker-Hannifin Corp	0.00%	0.44%	+0.44
All other shared classes			+9.42

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	RAAX · SEC	TPLC · SEC
06/30/2026	11.98%	36	0001410368-26-086968	0001004726-26-007588
03/31/2026	0.00%	0	0001410368-26-054847	0001004726-26-004048
12/31/2025	0.00%	0	0001410368-26-020312	0001004726-26-001159
09/30/2025	0.00%	0	0001410368-25-028385	0001004726-25-002287
06/30/2025	0.00%	0	0001752724-25-196061	0001752724-25-210090
03/31/2025	0.00%	0	0001752724-25-119525	0001752724-25-128293
12/31/2024	0.00%	0	0001752724-25-041000	0001752724-25-043181
09/30/2024	0.00%	0	0001752724-24-256562	0001752724-24-269416
06/30/2024	0.00%	0	0001752724-24-183499	0001752724-24-193031
03/31/2024	0.00%	0	0001752724-24-123244	0001752724-24-123192
12/31/2023	0.00%	0	0001752724-24-034408	0001752724-24-041618
09/30/2023	0.00%	0	0001752724-23-251117	0001752724-23-265259
06/30/2023	0.00%	0	0001752724-23-177892	0001752724-23-193784
03/31/2023	0.00%	0	0001752724-23-126280	0001752724-23-118049
12/31/2022	0.00%	0	0001752724-23-042784	0001752724-23-041239
09/30/2022	0.00%	0	0001752724-22-271606	0001752724-22-271161
06/30/2022	0.00%	0	0001752724-22-189778	0001752724-22-197727
03/31/2022	0.00%	0	0001752724-22-126696	0001752724-22-118877
12/31/2021	0.00%	0	0001752724-22-046843	0001752724-22-046019
09/30/2021	0.00%	0	0001752724-21-249917	0001752724-21-259777
06/30/2021	0.00%	0	0001752724-21-190469	0001752724-21-189146
03/31/2021	0.00%	0	0001752724-21-118491	0001752724-21-111863
12/31/2020	0.00%	0	0001752724-21-034779	0001752724-21-042385
09/30/2020	0.00%	0	0001752724-20-245808	0001752724-20-237999
12/31/2019	0.00%	0	0001752724-20-035144	0001752724-20-038283