Portfolio overlap

REFA / TPIF

Overlap	Shared positions
24.02%	102

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 53.30%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 28.69%

Largest shared positions

Security	REFA	TPIF	Overlap
CLP Holdings Ltd	0.58%	0.71%	0.58%
Telstra Group Ltd	0.56%	0.51%	0.51%
Swedbank AB	0.83%	0.39%	0.39%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.87%. The filing dates are 57–59 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 +2.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CLP Holdings Ltd	0.00%	0.58%	+0.58
Telstra Group Ltd	0.00%	0.51%	+0.51
ENGIE SA	0.50%	0.00%	-0.50
Iberdrola, S.A.	0.42%	0.00%	-0.42
Swedbank AB	0.00%	0.39%	+0.39
All other shared classes			+2.29

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	REFA · SEC	TPIF · SEC
06/30/2026	24.02%	102	0001410368-26-088933	0001004726-26-007594
03/31/2026	21.18%	93	0001410368-26-055041	0001004726-26-004049
12/31/2025	21.00%	93	0001410368-26-018878	0001004726-26-001158