Portfolio overlap

REFA / TPIF

Overlap	Shared positions
24.16%	102

Columbia Research Enhanced International Equity ETF

Report dates 09/30/2026 | 99.25% NAV

Overlap / REFA 52.64%

Timothy Plan International ETF

Report dates 09/30/2026 | 99.10% NAV

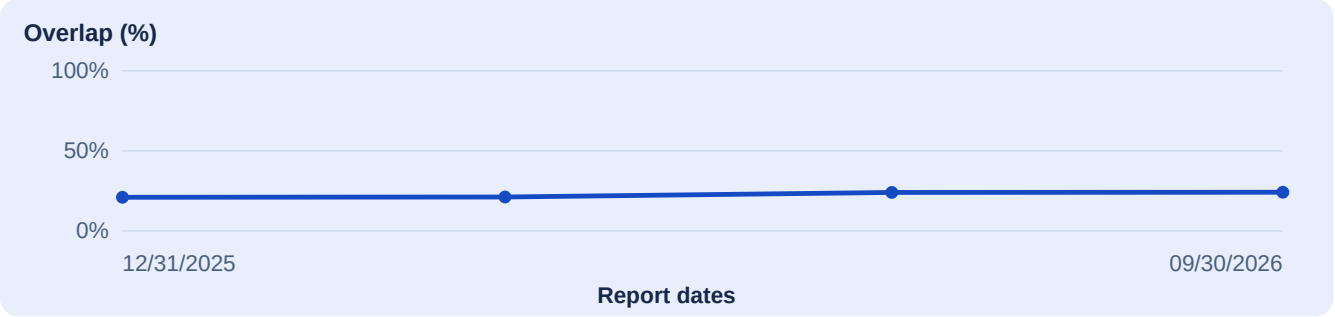
Overlap / TPIF 28.96%

Largest shared positions

Security	REFA	TPIF	Overlap
CLP Holdings Ltd	0.60%	0.74%	0.60%
Telstra Group Ltd	0.53%	0.48%	0.48%
Swedbank AB	0.90%	0.43%	0.43%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.13 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Tokyo Electron Ltd	0.30%	0.22%	-0.08
Sumitomo Mitsui Trust Group Inc	0.33%	0.41%	+0.08
Japan Post Holdings Co Ltd	0.32%	0.39%	+0.07
Repsol SA	0.18%	0.24%	+0.06
Equinor ASA	0.19%	0.25%	+0.06
All other shared classes			-0.05

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	REFA · SEC	TPIF · SEC
09/30/2026	24.16%	102	0001410368-26-122025	0001004726-26-011210
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