Portfolio overlap

SPDW / TPIF

Overlap	Shared positions
36.65%	357

State Street SPDR Portfolio Developed World ex-US ETF

Report dates 06/30/2026 | 98.89% NAV

Overlap / SPDW 43.40%

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 97.25%

Largest shared positions

Security	SPDW	TPIF	Overlap
Iberdrola SA	0.46%	0.47%	0.46%
Murata Manufacturing Co Ltd	0.42%	0.53%	0.42%
ABB Ltd	0.52%	0.38%	0.38%

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 98.20%. 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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Murata Manufacturing Co Ltd	0.15%	0.42%	+0.28
Samsung Electro-Mechanics Co Ltd	0.00%	0.23%	+0.23
TotalEnergies SE	0.56%	0.33%	-0.23
NatWest Group PLC	0.00%	0.21%	+0.21
Glencore PLC	0.00%	0.21%	+0.21
All other shared classes			-0.44

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	SPDW · SEC	TPIF · SEC
06/30/2026	36.65%	357	0001410368-26-089646	0001004726-26-007594
03/31/2026	36.39%	344	0001410368-26-055356	0001004726-26-004049
12/31/2025	36.44%	346	0001410368-26-020145	0001004726-26-001158
09/30/2025	36.03%	346	0001410368-25-031937	0001004726-25-002288
06/30/2025	36.00%	346	0001752724-25-211125	0001752724-25-210089
03/31/2025	35.51%	353	0001752724-25-125097	0001752724-25-128333
12/31/2024	35.35%	353	0001752724-25-043808	0001752724-25-043205
09/30/2024	36.79%	363	0001752724-24-264612	0001752724-24-269421
06/30/2024	36.39%	364	0001752724-24-196578	0001752724-24-193015
03/31/2024	36.42%	365	0001752724-24-122763	0001752724-24-123190
12/31/2023	36.27%	366	0001752724-24-043194	0001752724-24-041594
09/30/2023	36.87%	380	0001752724-23-267642	0001752724-23-265254
06/30/2023	37.05%	375	0001752724-23-196591	0001752724-23-193860
03/31/2023	36.56%	364	0001752724-23-123979	0001752724-23-118061
12/31/2022	36.80%	365	0001752724-23-046930	0001752724-23-041237
09/30/2022	36.01%	362	0001752724-22-271186	0001752724-22-271158
06/30/2022	35.60%	361	0001752724-22-196950	0001752724-22-197729
03/31/2022	35.77%	375	0001752724-22-127639	0001752724-22-118878
12/31/2021	36.05%	376	0001752724-22-048837	0001752724-22-046017
09/30/2021	33.87%	367	0001752724-21-258733	0001752724-21-259773
06/30/2021	34.32%	369	0001752724-21-189798	0001752724-21-189148
03/31/2021	34.33%	366	0001752724-21-118988	0001752724-21-111866
12/31/2020	35.02%	368	0001752724-21-043916	0001752724-21-042386
09/30/2020	32.49%	350	0001752724-20-236139	0001752724-20-237998
06/30/2020	32.60%	351	0001752724-20-177375	0001752724-20-173203
03/31/2020	32.78%	356	0001752724-20-111508	0001752724-20-104050
12/31/2019	31.34%	350	0001752724-20-042715	0001752724-20-038281