Portfolio overlap

TPIF / VEA

Overlap	Shared positions
35.48%	365

Timothy Plan International ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / TPIF 98.82%

Vanguard FTSE Developed Markets ETF

Report dates 06/30/2026 | 99.01% NAV

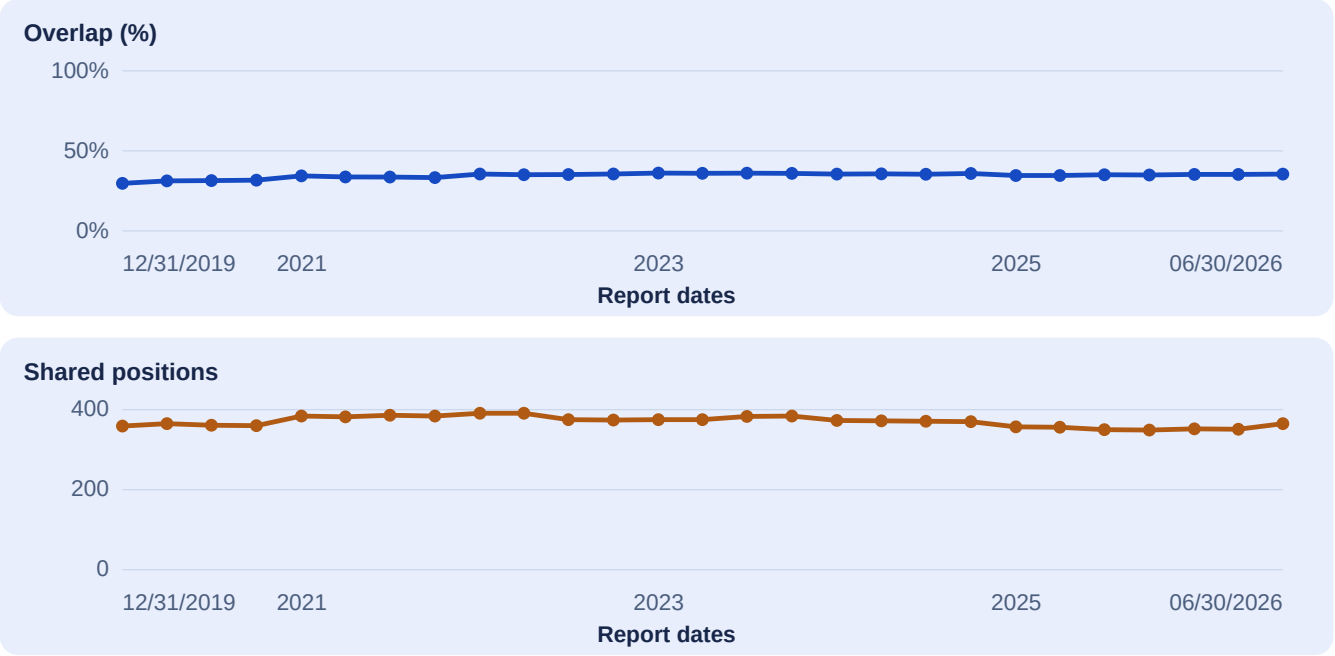
Overlap / VEA 42.49%

Largest shared positions

Security	TPIF	VEA	Overlap
IBERDROLA SA	0.47%	0.52%	0.47%
MURATA MANUFACTURING CO LTD	0.53%	0.39%	0.39%
ABB LIMITED	0.38%	0.52%	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 97.68%. The filing dates are 51–62 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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Murata Manufacturing Co., Ltd.	0.13%	0.39%	+0.26
SAMSUNG ELECTRO-MECHANICS CO.,LTD	0.00%	0.25%	+0.25
TOTALENERGIES SE	0.56%	0.33%	-0.23
NATWEST GROUP PLC	0.00%	0.22%	+0.22
GLENCORE PLC	0.00%	0.21%	+0.21
All other shared classes			-0.50

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	TPIF · SEC	VEA · SEC
06/30/2026	35.48%	365	0001004726-26-007594	0000923202-26-000149
03/31/2026	35.28%	351	0001004726-26-004049	0000923202-26-000098
12/31/2025	35.30%	352	0001004726-26-001158	0000923202-26-000024
09/30/2025	34.93%	349	0001004726-25-002288	0000923202-25-000082
06/30/2025	35.08%	350	0001752724-25-210089	0000923202-25-000045
03/31/2025	34.61%	356	0001752724-25-128333	0001752724-25-126217
12/31/2024	34.60%	357	0001752724-25-043205	0001752724-25-048305
09/30/2024	35.87%	370	0001752724-24-269421	0001752724-24-271145
06/30/2024	35.39%	371	0001752724-24-193015	0001752724-24-194936
03/31/2024	35.64%	372	0001752724-24-123190	0001752724-24-126341
12/31/2023	35.49%	373	0001752724-24-041594	0001752724-24-049287
09/30/2023	35.93%	384	0001752724-23-265254	0001752724-23-271170
06/30/2023	36.07%	383	0001752724-23-193860	0001752724-23-196251
03/31/2023	35.98%	375	0001752724-23-118061	0001752724-23-122844
12/31/2022	36.13%	375	0001752724-23-041237	0001752724-23-050267
09/30/2022	35.55%	374	0001752724-22-271158	0001752724-22-274708
06/30/2022	35.22%	375	0001752724-22-197729	0001752724-22-200777
03/31/2022	35.11%	391	0001752724-22-118878	0001752724-22-130130
12/31/2021	35.53%	391	0001752724-22-046017	0001752724-22-053922
09/30/2021	33.30%	384	0001752724-21-259773	0001752724-21-263249
06/30/2021	33.65%	386	0001752724-21-189148	0001752724-21-191925
03/31/2021	33.70%	382	0001752724-21-111866	0001752724-21-119861
12/31/2020	34.39%	384	0001752724-21-042386	0001752724-21-045741
09/30/2020	31.69%	360	0001752724-20-237998	0001752724-20-251128
06/30/2020	31.43%	361	0001752724-20-173203	0001752724-20-179034
03/31/2020	31.25%	365	0001752724-20-104050	0001752724-20-113495
12/31/2019	29.70%	359	0001752724-20-038281	0001752724-20-044022