Portfolio overlap

CFA / TPLC

Overlap	Shared positions
52.48%	268

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 52.48%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 99.79%

Largest shared positions

Security	CFA	TPLC	Overlap
ALLIANT ENERGY CORP	0.40%	0.74%	0.40%
WEC ENERGY GROUP	0.40%	0.73%	0.40%
PALO ALTO NETWORKS INC	0.39%	0.65%	0.39%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 50–60 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 +4.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	0.00%	0.38%	+0.38
DT MIDSTREAM, INC.	0.00%	0.30%	+0.30
RBC BEARINGS INCORPORATED	0.00%	0.27%	+0.27
ONEOK, INC.	0.26%	0.00%	-0.26
RENAISSANCERE HOLDINGS LTD.	0.00%	0.24%	+0.24
All other shared classes			+3.23

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.

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Report dates	Weight (%)	Classes	CFA · SEC	TPLC · SEC
06/30/2026	52.48%	268	0001004726-26-007510	0001004726-26-007588
03/31/2026	48.32%	243	0001004726-26-004324	0001004726-26-004048
12/31/2025	51.34%	270	0001004726-26-001281	0001004726-26-001159
09/30/2025	48.97%	248	0001004726-25-002171	0001004726-25-002287
06/30/2025	53.90%	280	0001752724-25-210054	0001752724-25-210090
03/31/2025	50.58%	261	0001752724-25-128236	0001752724-25-128293
12/31/2024	53.59%	286	0001752724-25-042905	0001752724-25-043181
09/30/2024	50.03%	261	0001752724-24-271601	0001752724-24-269416
06/30/2024	53.84%	284	0001752724-24-190140	0001752724-24-193031
03/31/2024	51.38%	262	0001752724-24-121281	0001752724-24-123192
12/31/2023	55.39%	293	0001752724-24-041468	0001752724-24-041618
09/30/2023	53.98%	280	0001752724-23-265195	0001752724-23-265259
06/30/2023	57.80%	300	0001752724-23-193548	0001752724-23-193784
03/31/2023	52.61%	271	0001752724-23-114544	0001752724-23-118049
12/31/2022	56.60%	296	0001752724-23-041008	0001752724-23-041239
09/30/2022	53.06%	273	0001752724-22-273992	0001752724-22-271161
06/30/2022	57.86%	297	0001752724-22-197315	0001752724-22-197727
03/31/2022	56.07%	279	0001752724-22-118686	0001752724-22-118877
12/31/2021	60.93%	309	0001752724-22-046738	0001752724-22-046019
09/30/2021	55.43%	280	0001752724-21-259336	0001752724-21-259777
06/30/2021	64.75%	332	0001752724-21-189553	0001752724-21-189146
03/31/2021	57.40%	286	0001752724-21-111752	0001752724-21-111863
12/31/2020	65.05%	326	0001752724-21-042116	0001752724-21-042385
09/30/2020	53.59%	267	0001752724-20-237789	0001752724-20-237999
06/30/2020	63.41%	319	0001752724-20-173483	0001752724-20-173204
03/31/2020	58.94%	299	0001752724-20-106414	0001752724-20-104047
12/31/2019	58.58%	299	0001752724-20-040196	0001752724-20-038283
09/30/2019	51.40%	261	0001752724-19-178009	0001752724-19-166907