Portfolio overlap

CSB / TPSC

Overlap	Shared positions
22.58%	85

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 88.31%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

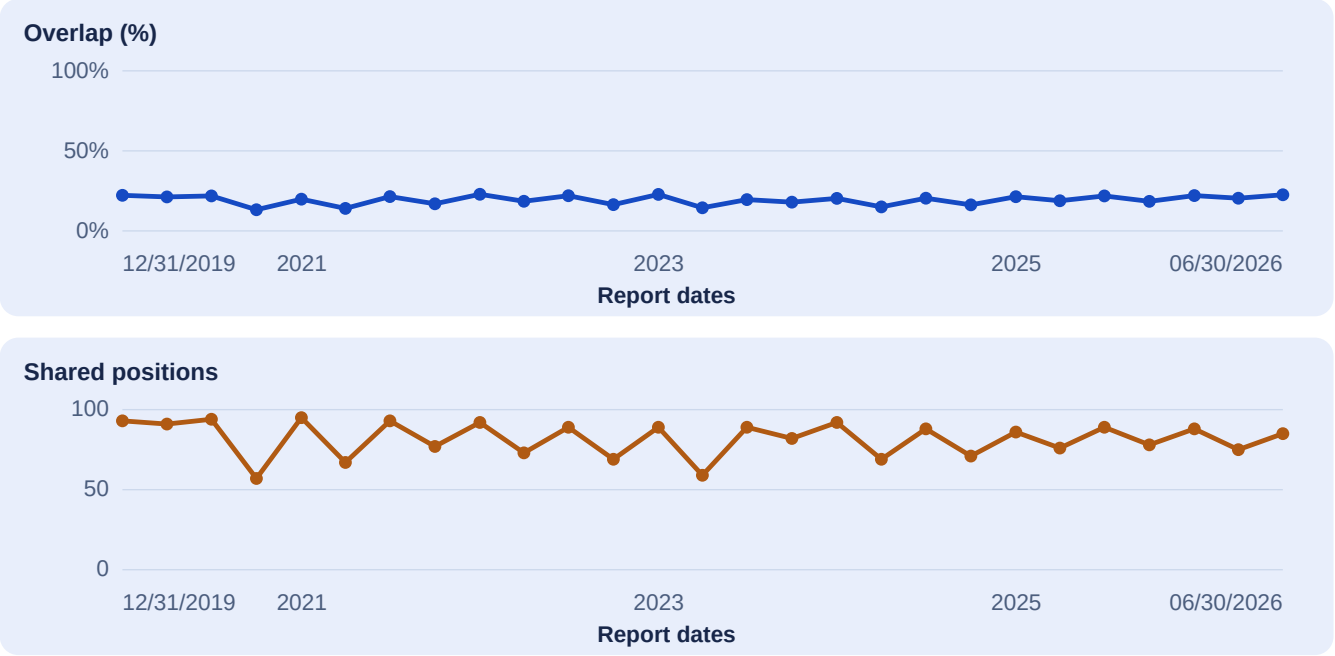
Overlap / TPSC 22.58%

Largest shared positions

Security	CSB	TPSC	Overlap
IDACORP INC	1.95%	0.48%	0.48%
NEW JERSEY RESOURCES CORP	1.76%	0.42%	0.42%
AMERICAN STATES WATER CO	1.70%	0.41%	0.41%

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 99.01%. The filing dates are 51–60 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 +2.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORTHWEST NATURAL HOLDING COMPANY	0.00%	0.36%	+0.36
SONOCO PRODUCTS COMPANY	0.00%	0.29%	+0.29
H & R BLOCK, INC.	0.00%	0.28%	+0.28
KAISER ALUMINUM CORPORATION	0.00%	0.22%	+0.22
GRAPHIC PACKAGING HOLDING COMPANY	0.00%	0.19%	+0.19
All other shared classes			+0.82

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	CSB · SEC	TPSC · SEC
06/30/2026	22.58%	85	0001004726-26-007538	0001004726-26-007593
03/31/2026	20.42%	75	0001004726-26-004312	0001004726-26-004050
12/31/2025	22.07%	88	0001004726-26-001289	0001004726-26-001157
09/30/2025	18.46%	78	0001004726-25-002159	0001004726-25-002285
06/30/2025	21.85%	89	0001752724-25-210069	0001752724-25-210093
03/31/2025	18.84%	76	0001752724-25-128268	0001752724-25-128294
12/31/2024	21.37%	86	0001752724-25-042904	0001752724-25-043174
09/30/2024	16.27%	71	0001752724-24-271572	0001752724-24-269422
06/30/2024	20.43%	88	0001752724-24-190131	0001752724-24-193014
03/31/2024	15.00%	69	0001752724-24-121298	0001752724-24-123191
12/31/2023	20.31%	92	0001752724-24-041456	0001752724-24-041540
09/30/2023	17.96%	82	0001752724-23-265200	0001752724-23-265255
06/30/2023	19.55%	89	0001752724-23-193547	0001752724-23-193783
03/31/2023	14.44%	59	0001752724-23-114539	0001752724-23-118045
12/31/2022	22.80%	89	0001752724-23-041007	0001752724-23-041240
09/30/2022	16.41%	69	0001752724-22-274018	0001752724-22-271160
06/30/2022	21.98%	89	0001752724-22-197307	0001752724-22-197728
03/31/2022	18.51%	73	0001752724-22-118681	0001752724-22-118879
12/31/2021	22.88%	92	0001752724-22-046759	0001752724-22-046020
09/30/2021	16.94%	77	0001752724-21-259324	0001752724-21-259775
06/30/2021	21.44%	93	0001752724-21-189558	0001752724-21-189147
03/31/2021	14.05%	67	0001752724-21-111740	0001752724-21-111865
12/31/2020	19.82%	95	0001752724-21-042115	0001752724-21-042387
09/30/2020	13.22%	57	0001752724-20-237798	0001752724-20-237997
06/30/2020	21.86%	94	0001752724-20-173477	0001752724-20-173205
03/31/2020	21.23%	91	0001752724-20-106421	0001752724-20-104048
12/31/2019	22.23%	93	0001752724-20-040180	0001752724-20-038282