Portfolio overlap

CVMC / TPLC

Overlap	Shared positions
38.10%	164

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 40.46%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 62.04%

Largest shared positions

Security	CVMC	TPLC	Overlap
Rockwell Automation, Inc.	0.49%	0.50%	0.49%
AMETEK, Inc.	0.49%	0.52%	0.49%
WW Grainger, Inc.	0.51%	0.48%	0.48%

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





14 matched portfolio dates from 03/31/2023 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 52–59 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ROSS STORES, INC.	0.64%	0.00%	-0.64
WESTERN DIGITAL CORPORATION	0.55%	0.00%	-0.55
WW Grainger, Inc.	0.00%	0.48%	+0.48
Aflac, Inc.	0.00%	0.47%	+0.47
CIENA CORPORATION	0.47%	0.00%	-0.47
All other shared classes			+0.41

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	CVMC · SEC	TPLC · SEC
06/30/2026	38.10%	164	0002071691-26-018742	0001004726-26-007588
03/31/2026	38.40%	169	0002071691-26-011935	0001004726-26-004048
12/31/2025	38.53%	170	0002071691-26-005085	0001004726-26-001159
09/30/2025	39.05%	174	0002071691-25-007388	0001004726-25-002287
06/30/2025	39.45%	177	0001752724-25-197811	0001752724-25-210090
03/31/2025	37.88%	181	0001752724-25-122960	0001752724-25-128293
12/31/2024	38.18%	182	0001752724-25-038481	0001752724-25-043181
09/30/2024	37.85%	175	0001752724-24-273531	0001752724-24-269416
06/30/2024	37.94%	175	0001752724-24-185975	0001752724-24-193031
03/31/2024	42.79%	185	0001752724-24-119868	0001752724-24-123192
12/31/2023	42.16%	184	0001752724-24-041509	0001752724-24-041618
09/30/2023	42.18%	190	0001752724-23-265831	0001752724-23-265259
06/30/2023	42.53%	190	0001752724-23-188144	0001752724-23-193784
03/31/2023	43.96%	186	0001752724-23-115250	0001752724-23-118049