# Portfolio overlap

## DFTT / TPFG

| Overlap | Shared positions |
|---|---|
| 23.25% | 9 |

## DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / DFTT 25.09%

## Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 36.76%

## Largest shared positions

| Security | DFTT | TPFG | Overlap |
|---|---|---|---|
| BROADCOM INC | 5.11% | 3.47% | 3.47% |
| CATERPILLAR INC | 3.04% | 4.45% | 3.04% |
| GE VERNOVA INC | 2.89% | 4.05% | 2.89% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DFTT · SEC | TPFG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 23.25% | 9 | 0000910472-26-013505 | 0001004726-26-007592 |