Portfolio overlap

DSMC / TPSC

Overlap	Shared positions
11.80%	57

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 36.67%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 11.80%

Largest shared positions

Security	DSMC	TPSC	Overlap
Reynolds Consumer Products Inc	0.81%	0.34%	0.34%
Federated Hermes Inc	0.61%	0.34%	0.34%
Dropbox Inc	0.80%	0.33%	0.33%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 52–60 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 +0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Reynolds Consumer Products Inc	0.00%	0.34%	+0.34
Dropbox Inc	0.00%	0.33%	+0.33
Matson Inc	0.32%	0.00%	-0.32
Tri Pointe Homes Inc	0.31%	0.00%	-0.31
Interparfums Inc	0.00%	0.31%	+0.31
All other shared classes			+0.51

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	DSMC · SEC	TPSC · SEC
06/30/2026	11.80%	57	0001193125-26-371218	0001004726-26-007593
03/31/2026	10.94%	55	0001193125-26-243433	0001004726-26-004050
12/31/2025	11.21%	54	0000894189-26-006337	0001004726-26-001157
09/30/2025	10.22%	48	0000894189-25-015764	0001004726-25-002285
06/30/2025	9.79%	46	0000894189-25-005786	0001752724-25-210093
03/31/2025	9.77%	53	0001145549-25-036095	0001752724-25-128294
12/31/2024	11.59%	56	0001145549-25-008187	0001752724-25-043174
09/30/2024	11.04%	56	0001145549-24-076746	0001752724-24-269422
06/30/2024	11.34%	54	0001145549-24-049065	0001752724-24-193014
03/31/2024	11.87%	57	0001145549-24-034432	0001752724-24-123191
12/31/2023	11.90%	57	0001145549-24-013679	0001752724-24-041540
09/30/2023	13.46%	66	0001145549-23-073742	0001752724-23-265255
06/30/2023	12.03%	61	0001145549-23-052883	0001752724-23-193783
03/31/2023	13.35%	61	0001145549-23-034646	0001752724-23-118045
12/31/2022	11.80%	57	0001145549-23-012366	0001752724-23-041240