Portfolio overlap

EZM / TPSC

Overlap	Shared positions
34.94%	244

WisdomTree U.S. MidCap Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / EZM 40.32%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 56.89%

Largest shared positions

Security	EZM	TPSC	Overlap
AXIS CAPITAL HOLDINGS LTD SHS	0.40%	0.36%	0.36%
VOYA FINANCIAL INC COM	0.37%	0.34%	0.34%
DROPBOX INC CL A	0.32%	0.33%	0.32%

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 99.31%. The filing dates are 40–62 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 +4.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AXIS CAPITAL HOLDINGS LTD	0.00%	0.36%	+0.36
NATIONAL FUEL GAS COMPANY	0.35%	0.00%	-0.35
UGI CORP	0.34%	0.00%	-0.34
BORGWARNER INC	0.33%	0.00%	-0.33
DROPBOX INC	0.00%	0.32%	+0.32
All other shared classes			+4.71

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	EZM · SEC	TPSC · SEC
06/30/2026	34.94%	244	0000940400-26-036272	0001004726-26-007593
03/31/2026	30.57%	219	0000940400-26-023259	0001004726-26-004050
12/31/2025	29.97%	220	0000940400-26-008993	0001004726-26-001157
09/30/2025	26.15%	210	0000940400-25-010690	0001004726-25-002285
06/30/2025	25.68%	211	0001752724-25-212551	0001752724-25-210093
03/31/2025	26.55%	213	0001752724-25-130279	0001752724-25-128294
12/31/2024	26.40%	214	0001752724-25-047372	0001752724-25-043174
09/30/2024	29.24%	220	0001752724-24-275021	0001752724-24-269422
06/30/2024	29.18%	222	0001752724-24-197304	0001752724-24-193014
03/31/2024	24.40%	192	0001752724-24-109639	0001752724-24-123191
12/31/2023	24.01%	192	0001752724-24-047766	0001752724-24-041540
09/30/2023	22.93%	204	0001752724-23-266697	0001752724-23-265255
06/30/2023	22.12%	204	0001752724-23-198224	0001752724-23-193783
03/31/2023	7.55%	77	0001752724-23-125129	0001752724-23-118045
12/31/2022	7.15%	77	0001752724-23-047818	0001752724-23-041240
09/30/2022	1.83%	23	0001752724-22-245670	0001752724-22-271160
06/30/2022	1.86%	23	0001752724-22-198597	0001752724-22-197728
03/31/2022	2.11%	24	0001752724-22-106664	0001752724-22-118879
12/31/2021	2.22%	23	0001752724-22-049163	0001752724-22-046020
09/30/2021	7.26%	54	0001752724-21-233862	0001752724-21-259775
06/30/2021	7.36%	54	0001752724-21-187330	0001752724-21-189147
03/31/2021	18.50%	138	0001752724-21-090613	0001752724-21-111865
12/31/2020	18.39%	138	0001752724-21-043585	0001752724-21-042387
09/30/2020	13.65%	111	0001752724-20-225410	0001752724-20-237997
06/30/2020	13.94%	111	0001752724-20-178624	0001752724-20-173205
03/31/2020	13.16%	112	0001752724-20-086654	0001752724-20-104048
12/31/2019	13.34%	113	0001752724-20-044277	0001752724-20-038282