Portfolio overlap

FCTR / TPFG

Overlap	Shared positions
9.05%	14

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FCTR 10.06%

Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 39.05%

Largest shared positions

Security	FCTR	TPFG	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	1.53%	1.21%	1.21%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	1.04%	6.25%	1.04%
WESTERN DIGITAL CORP COM	1.01%	6.15%	1.01%

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	FCTR · SEC	TPFG · SEC
06/30/2026	9.05%	14	0000940400-26-033096	0001004726-26-007592