Portfolio overlap

FCTR / TPLC

Overlap	Shared positions
25.47%	68

First Trust Lunt U.S. Factor Rotation ETF

Report dates 09/30/2026 | 99.85% NAV

Overlap / FCTR 37.05%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / TPLC 28.69%

Largest shared positions

Security	FCTR	TPLC	Overlap
CINTAS CORP COM	1.03%	0.65%	0.65%
PHILLIPS 66 COM	0.84%	0.62%	0.62%
VEEVA SYSTEMS INC CL A COM	0.63%	0.62%	0.62%

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 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +6.06 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CINTAS CORP	0.00%	0.65%	+0.65
AFLAC INC	0.00%	0.58%	+0.58
ATMOS ENERGY CORP	0.00%	0.54%	+0.54
MOTOROLA SOLUTIONS INC	0.00%	0.52%	+0.52
REPUBLIC SERVICES INC	0.00%	0.51%	+0.51
All other shared classes			+3.25

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	FCTR · SEC	TPLC · SEC
09/30/2026	25.47%	68	0000940400-26-046843	0001004726-26-011211
06/30/2026	19.42%	66	0000940400-26-033096	0001004726-26-007588
03/31/2026	24.42%	65	0000940400-26-021504	0001004726-26-004048
12/31/2025	19.09%	73	0000940400-26-006875	0001004726-26-001159
09/30/2025	23.57%	78	0000940400-25-009812	0001004726-25-002287
06/30/2025	26.51%	77	0001752724-25-205020	0001752724-25-210090
03/31/2025	29.84%	85	0001752724-25-122324	0001752724-25-128293
12/31/2024	29.27%	83	0001752724-25-038174	0001752724-25-043181
09/30/2024	29.45%	83	0001752724-24-267897	0001752724-24-269416
06/30/2024	29.97%	82	0001752724-24-185417	0001752724-24-193031
03/31/2024	25.53%	83	0001752724-24-119207	0001752724-24-123192
12/31/2023	19.36%	70	0001752724-24-035679	0001752724-24-041618
06/30/2023	12.69%	50	0001752724-23-198809	0001752724-23-193784
03/31/2023	15.16%	57	0001752724-23-124660	0001752724-23-118049
09/30/2022	18.27%	73	0001752724-22-267168	0001752724-22-271161
06/30/2022	28.84%	87	0001752724-22-184332	0001752724-22-197727
03/31/2022	16.92%	63	0001752724-22-124380	0001752724-22-118877
12/31/2021	25.10%	73	0001752724-22-039122	0001752724-22-046019
09/30/2021	24.70%	79	0001752724-21-256672	0001752724-21-259777
06/30/2021	22.03%	74	0001752724-21-176055	0001752724-21-189146
03/31/2021	11.97%	48	0001752724-21-110364	0001752724-21-111863
12/31/2020	14.63%	59	0001752724-21-029317	0001752724-21-042385
09/30/2020	18.64%	69	0001752724-20-244050	0001752724-20-237999
06/30/2020	17.85%	69	0001752724-20-163611	0001752724-20-173204
03/31/2020	21.43%	58	0001752724-20-101951	0001752724-20-104047
12/31/2019	19.95%	62	0001752724-20-033100	0001752724-20-038283
09/30/2019	23.07%	62	0001752724-19-180176	0001752724-19-166907