Portfolio overlap

FCTR / TPLC

Overlap	Shared positions
28.84%	87

First Trust Lunt U.S. Factor Rotation ETF

Report dates 06/30/2022 | 99.81% NAV

Overlap / FCTR 51.37%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2022 | 99.63% NAV

Overlap / TPLC 31.78%

Largest shared positions

Security	FCTR	TPLC	Overlap
Evergy Inc	1.28%	0.62%	0.62%
Ameren Corp	0.60%	0.60%	0.60%
Consolidated Edison Inc	0.59%	0.60%	0.59%

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





12 matched portfolio dates from 09/30/2019 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +11.92 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Evergy Inc	0.00%	0.62%	+0.62
Ameren Corp	0.00%	0.60%	+0.60
Consolidated Edison Inc	0.00%	0.59%	+0.59
WEC Energy Group Inc	0.00%	0.59%	+0.59
CMS Energy Corp	0.00%	0.58%	+0.58
All other shared classes			+8.93

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	FCTR · SEC	TPLC · SEC
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