Portfolio overlap

FSCS / TPLC

Overlap	Shared positions
11.08%	27

First Trust SMID Capital Strength ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / FSCS 26.97%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 11.08%

Largest shared positions

Security	FSCS	TPLC	Overlap
CINCINNATI FINANCIAL CORP COM	1.10%	0.59%	0.59%
SNAP-ON INC COM	1.05%	0.55%	0.55%
W. R. BERKLEY CORP COM	1.05%	0.53%	0.53%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. 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

03/31/2026 / 06/30/2026 +2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CINCINNATI FINANCIAL CORP	0.00%	0.59%	+0.59
GRACO INC.	0.55%	0.00%	-0.55
DOVER CORPORATION	0.53%	0.00%	-0.53
CF INDUSTRIES HOLDINGS, INC.	0.50%	0.00%	-0.50
RENAISSANCERE HOLDINGS LTD	0.00%	0.47%	+0.47
All other shared classes			+2.75

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	FSCS · SEC	TPLC · SEC
06/30/2026	11.08%	27	0000940400-26-032676	0001004726-26-007588
03/31/2026	8.85%	21	0000940400-26-020393	0001004726-26-004048
12/31/2025	11.63%	28	0000940400-26-007589	0001004726-26-001159
09/30/2025	11.21%	30	0000940400-25-010091	0001004726-25-002287
06/30/2025	12.51%	32	0001752724-25-204986	0001752724-25-210090
03/31/2025	14.19%	36	0001752724-25-116364	0001752724-25-128293
12/31/2024	14.16%	36	0001752724-25-038232	0001752724-25-043181
09/30/2024	13.65%	35	0001752724-24-261226	0001752724-24-269416
06/30/2024	14.69%	37	0001752724-24-187916	0001752724-24-193031
03/31/2024	10.41%	42	0001752724-24-118105	0001752724-24-123192
12/31/2023	9.67%	42	0001752724-24-038417	0001752724-24-041618
06/30/2023	11.04%	44	0001752724-23-198871	0001752724-23-193784
03/31/2023	9.44%	38	0001145549-23-030440	0001752724-23-118049
09/30/2022	10.99%	45	0001145549-22-073400	0001752724-22-271161
06/30/2022	10.01%	42	0001145549-22-051949	0001752724-22-197727
03/31/2022	14.21%	58	0001145549-22-031961	0001752724-22-118877
12/31/2021	14.07%	57	0001145549-22-010616	0001752724-22-046019
09/30/2021	17.41%	75	0001145549-21-068907	0001752724-21-259777
06/30/2021	17.87%	75	0001145549-21-047665	0001752724-21-189146
03/31/2021	13.25%	56	0001145549-21-027313	0001752724-21-111863
12/31/2020	12.84%	56	0001145549-21-010894	0001752724-21-042385
09/30/2020	18.32%	79	0001145549-20-066825	0001752724-20-237999
06/30/2020	17.89%	79	0001145549-20-048157	0001752724-20-173204
03/31/2020	19.10%	78	0001145549-20-026353	0001752724-20-104047
12/31/2019	18.84%	78	0001145549-20-008912	0001752724-20-038283
09/30/2019	16.62%	71	0001145549-19-044075	0001752724-19-166907