Portfolio overlap

FTGS / TPFG

Overlap	Shared positions
29.31%	19

First Trust Growth Strength ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / FTGS 41.70%

Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 38.18%

Largest shared positions

Security	FTGS	TPFG	Overlap
PALO ALTO NETWORKS INC COM	4.03%	2.50%	2.50%
AMPHENOL CORP CL A	2.32%	4.16%	2.32%
INCYTE CORP COM	2.30%	2.31%	2.30%

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	FTGS · SEC	TPFG · SEC
06/30/2026	29.31%	19	0000940400-26-033043	0001004726-26-007592