Portfolio overlap

FVD / TPFG

Overlap	Shared positions
1.74%	5

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 1.92%

Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 4.79%

Largest shared positions

Security	FVD	TPFG	Overlap
MOTOROLA SOLUTIONS INC COM NEW	0.41%	0.66%	0.41%
CINTAS CORP COM	0.39%	1.39%	0.39%
LINCOLN ELECTRIC HOLDINGS INC COM	0.38%	0.49%	0.38%

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	FVD · SEC	TPFG · SEC
06/30/2026	1.74%	5	0000940400-26-033061	0001004726-26-007592