Portfolio overlap

GARP / TPFG

Overlap	Shared positions
23.81%	33

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 26.52%

Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 73.93%

Largest shared positions

Security	GARP	TPFG	Overlap
KLA CORP COM NEW	6.45%	5.64%	5.64%
BROADCOM INC COM	3.96%	3.47%	3.47%
PALANTIR TECHNOLOGIES INC CL A	1.78%	2.51%	1.78%

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	GARP · SEC	TPFG · SEC
06/30/2026	23.81%	33	0000940400-26-034999	0001004726-26-007592