Portfolio overlap

IJR / TPSC

Overlap	Shared positions
40.38%	237

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 49.61%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 54.59%

Largest shared positions

Security	IJR	TPSC	Overlap
GRANITE CONSTRUCTION INC COM	0.37%	0.38%	0.37%
LIGAND PHARMACEUTICALS INC COM NEW	0.34%	0.33%	0.33%
LIFE TIME GROUP HOLDINGS INC COMMON STOCK	0.34%	0.32%	0.32%

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 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.55%. The filing dates are 51–62 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 -3.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions Inc	0.50%	0.00%	-0.50
LIGAND PHARMACEUTICALS INC	0.00%	0.33%	+0.33
Sealed Air Corp.	0.27%	0.00%	-0.27
DigitalOcean Holdings, Inc.	0.26%	0.00%	-0.26
Tri Pointe Homes Inc	0.26%	0.00%	-0.26
All other shared classes			-2.53

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	IJR · SEC	TPSC · SEC
06/30/2026	40.38%	237	0000940400-26-035007	0001004726-26-007593
03/31/2026	43.87%	261	0000940400-26-020784	0001004726-26-004050
12/31/2025	42.95%	254	0000940400-26-007526	0001004726-26-001157
09/30/2025	45.29%	262	0000940400-25-010642	0001004726-25-002285
06/30/2025	45.87%	258	0001752724-25-205172	0001752724-25-210093
03/31/2025	46.89%	278	0001752724-25-122126	0001752724-25-128294
12/31/2024	45.89%	270	0001752724-25-041377	0001752724-25-043174
09/30/2024	48.74%	288	0001752724-24-274340	0001752724-24-269422
06/30/2024	48.09%	281	0001752724-24-191760	0001752724-24-193014
03/31/2024	49.82%	301	0001752724-24-120731	0001752724-24-123191
12/31/2023	49.03%	292	0001752724-24-038606	0001752724-24-041540
09/30/2023	49.02%	285	0001752724-23-263514	0001752724-23-265255
06/30/2023	48.32%	276	0001752724-23-188406	0001752724-23-193783
03/31/2023	43.70%	280	0001752724-23-113955	0001752724-23-118045
09/30/2022	39.47%	282	0001752724-22-264573	0001752724-22-271160
06/30/2022	38.18%	276	0001752724-22-193701	0001752724-22-197728
03/31/2022	38.91%	289	0001752724-22-122818	0001752724-22-118879
12/31/2021	39.16%	288	0001752724-22-046380	0001752724-22-046020
09/30/2021	36.66%	266	0001752724-21-255868	0001752724-21-259775
06/30/2021	35.31%	261	0001752724-21-186087	0001752724-21-189147
03/31/2021	41.40%	266	0001752724-21-116395	0001752724-21-111865
12/31/2020	41.05%	263	0001752724-21-040685	0001752724-21-042387
09/30/2020	39.25%	235	0001752724-20-247708	0001752724-20-237997
06/30/2020	38.93%	234	0001752724-20-176953	0001752724-20-173205
03/31/2020	42.97%	249	0001752724-20-112142	0001752724-20-104048
12/31/2019	41.37%	246	0001752724-20-038667	0001752724-20-038282