Portfolio overlap

IWR / TPLC

Overlap	Shared positions
37.35%	202

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 39.72%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 74.02%

Largest shared positions

Security	IWR	TPLC	Overlap
Datadog, Inc., Class A	0.62%	0.45%	0.45%
Kinder Morgan, Inc.	0.45%	0.52%	0.45%
WW Grainger, Inc.	0.43%	0.48%	0.43%

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





28 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 99.43%. The filing dates are 50–286 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 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.55%	0.00%	-0.55
ROSS STORES, INC.	0.55%	0.00%	-0.55
VALERO ENERGY CORPORATION	0.46%	0.00%	-0.46
ONEOK, Inc.	0.45%	0.00%	-0.45
CIENA CORPORATION	0.43%	0.00%	-0.43
All other shared classes			+1.39

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.

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Report dates	Weight (%)	Classes	IWR · SEC	TPLC · SEC
06/30/2026	37.35%	202	0002071691-26-019736	0001004726-26-007588
03/31/2026	38.40%	205	0002071691-26-012492	0001004726-26-004048
12/31/2025	37.82%	205	0002071691-26-004214	0001004726-26-001159
09/30/2025	38.80%	214	0002071691-26-015800	0001004726-25-002287
06/30/2025	39.31%	216	0001752724-25-210368	0001752724-25-210090
03/31/2025	41.32%	225	0001752724-25-119795	0001752724-25-128293
12/31/2024	41.01%	225	0001752724-25-043852	0001752724-25-043181
09/30/2024	41.12%	223	0001752724-24-269915	0001752724-24-269416
06/30/2024	42.54%	223	0001752724-24-194134	0001752724-24-193031
03/31/2024	43.80%	234	0001752724-24-123332	0001752724-24-123192
12/31/2023	42.98%	234	0001752724-24-043107	0001752724-24-041618
09/30/2023	42.72%	236	0001752724-23-264260	0001752724-23-265259
06/30/2023	42.51%	236	0001752724-23-191432	0001752724-23-193784
03/31/2023	43.73%	232	0001752724-23-123232	0001752724-23-118049
12/31/2022	43.60%	234	0001752724-23-039256	0001752724-23-041239
09/30/2022	42.65%	235	0001752724-22-268677	0001752724-22-271161
06/30/2022	42.23%	235	0001752724-22-193761	0001752724-22-197727
03/31/2022	42.42%	243	0001752724-22-122782	0001752724-22-118877
12/31/2021	42.81%	243	0001752724-22-046368	0001752724-22-046019
09/30/2021	43.46%	271	0001752724-21-255800	0001752724-21-259777
06/30/2021	42.77%	271	0001752724-21-186167	0001752724-21-189146
03/31/2021	43.22%	264	0001752724-21-116374	0001752724-21-111863
12/31/2020	43.77%	264	0001752724-21-040690	0001752724-21-042385
09/30/2020	43.03%	266	0001752724-20-247719	0001752724-20-237999
06/30/2020	42.70%	266	0001752724-20-176913	0001752724-20-173204
03/31/2020	40.49%	254	0001752724-20-112107	0001752724-20-104047
12/31/2019	38.83%	254	0001752724-20-038670	0001752724-20-038283
09/30/2019	37.85%	249	0001752724-19-177683	0001752724-19-166907