Portfolio overlap

JHSC / TPSC

Overlap	Shared positions
52.25%	297

John Hancock Multifactor Small Cap ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / JHSC 62.59%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

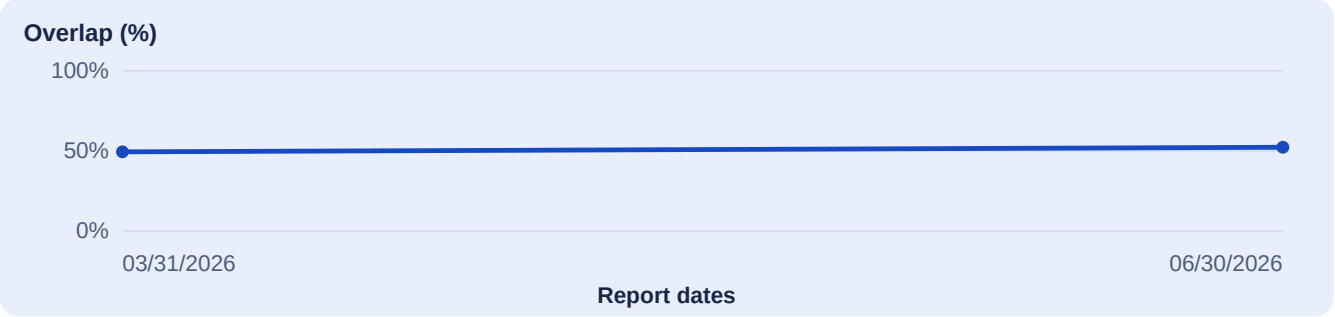
Overlap / TPSC 70.94%

Largest shared positions

Security	JHSC	TPSC	Overlap
IDACORP INC COMMON STOCK	0.42%	0.48%	0.42%
HANOVER INSURANCE GROUP INC/TH COMMON STOCK USD.01	0.37%	0.46%	0.37%
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.40%	0.36%	0.36%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 57–59 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 +2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UGI Corporation	0.43%	0.00%	-0.43
National Fuel Gas Company	0.41%	0.00%	-0.41
AXIS Capital Holdings Limited	0.00%	0.36%	+0.36
Prosperity Bancshares Inc.	0.00%	0.31%	+0.31
Simpson Manufacturing Co. Inc.	0.00%	0.29%	+0.29
All other shared classes			+2.73

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	JHSC · SEC	TPSC · SEC
06/30/2026	52.25%	297	0001478482-26-000294	0001004726-26-007593
03/31/2026	49.39%	271	0001478482-26-000181	0001004726-26-004050