Portfolio overlap

KBE / TPSC

Overlap	Shared positions
15.12%	52

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / KBE 51.01%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 15.12%

Largest shared positions

Security	KBE	TPSC	Overlap
WaFd Inc	0.98%	0.36%	0.36%
Essent Group Ltd	1.02%	0.36%	0.36%
Radian Group Inc	1.01%	0.34%	0.34%

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





27 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 99.31%. 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 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Towne Bank/Portsmouth VA	0.00%	0.32%	+0.32
Prosperity Bancshares Inc	0.00%	0.31%	+0.31
NBT Bancorp Inc	0.31%	0.00%	-0.31
BOK Financial Corp	0.00%	0.31%	+0.31
First Bancorp/Southern Pines NC	0.31%	0.00%	-0.31
All other shared classes			+0.39

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	KBE · SEC	TPSC · SEC
06/30/2026	15.12%	52	0001410368-26-089445	0001004726-26-007593
03/31/2026	14.41%	53	0001410368-26-055978	0001004726-26-004050
12/31/2025	14.97%	54	0001410368-26-020173	0001004726-26-001157
09/30/2025	14.05%	57	0001410368-25-031987	0001004726-25-002285
06/30/2025	13.45%	55	0001752724-25-211143	0001752724-25-210093
03/31/2025	12.98%	56	0001752724-25-125177	0001752724-25-128294
12/31/2024	12.43%	54	0001752724-25-043983	0001752724-25-043174
09/30/2024	11.93%	51	0001752724-24-264638	0001752724-24-269422
06/30/2024	11.39%	51	0001752724-24-196699	0001752724-24-193014
03/31/2024	8.75%	44	0001752724-24-123917	0001752724-24-123191
12/31/2023	9.35%	44	0001752724-24-043175	0001752724-24-041540
09/30/2023	10.15%	42	0001752724-23-267663	0001752724-23-265255
06/30/2023	9.67%	42	0001752724-23-196521	0001752724-23-193783
03/31/2023	5.99%	27	0001752724-23-126320	0001752724-23-118045
12/31/2022	7.08%	27	0001752724-23-046892	0001752724-23-041240
09/30/2022	5.41%	20	0001752724-22-271499	0001752724-22-271160
06/30/2022	5.12%	20	0001752724-22-197057	0001752724-22-197728
03/31/2022	6.89%	29	0001752724-22-128122	0001752724-22-118879
12/31/2021	5.79%	25	0001752724-22-048726	0001752724-22-046020
09/30/2021	4.51%	22	0001752724-21-260746	0001752724-21-259775
06/30/2021	4.27%	22	0001752724-21-179936	0001752724-21-189147
03/31/2021	9.24%	40	0001752724-21-118905	0001752724-21-111865
12/31/2020	7.79%	36	0001752724-21-043885	0001752724-21-042387
09/30/2020	7.31%	34	0001752724-20-251366	0001752724-20-237997
06/30/2020	7.94%	33	0001752724-20-177352	0001752724-20-173205
03/31/2020	7.00%	28	0001752724-20-111571	0001752724-20-104048
12/31/2019	7.49%	27	0001752724-20-040324	0001752724-20-038282