Portfolio overlap

KRE / TPSC

Overlap	Shared positions
13.27%	46

State Street SPDR S&P Regional Banking ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / KRE 46.84%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 13.27%

Largest shared positions

Security	KRE	TPSC	Overlap
WaFd Inc	0.73%	0.36%	0.36%
First Hawaiian Inc	1.32%	0.33%	0.33%
First BanCorp/Puerto Rico	1.04%	0.33%	0.33%

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 98.10%. 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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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
Simmons First National Corp	0.30%	0.00%	-0.30
All other shared classes			+0.64

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	KRE · SEC	TPSC · SEC
06/30/2026	13.27%	46	0001410368-26-089196	0001004726-26-007593
03/31/2026	12.94%	47	0001410368-26-055533	0001004726-26-004050
12/31/2025	13.14%	48	0001410368-26-020060	0001004726-26-001157
09/30/2025	13.39%	55	0001410368-25-031926	0001004726-25-002285
06/30/2025	13.61%	56	0001752724-25-211104	0001752724-25-210093
03/31/2025	13.44%	59	0001752724-25-125198	0001752724-25-128294
12/31/2024	13.59%	59	0001752724-25-044066	0001752724-25-043174
09/30/2024	12.88%	57	0001752724-24-264617	0001752724-24-269422
06/30/2024	12.43%	57	0001752724-24-196718	0001752724-24-193014
03/31/2024	10.75%	57	0001752724-24-123868	0001752724-24-123191
12/31/2023	11.75%	57	0001752724-24-043284	0001752724-24-041540
09/30/2023	13.76%	60	0001752724-23-267634	0001752724-23-265255
06/30/2023	13.66%	60	0001752724-23-196489	0001752724-23-193783
03/31/2023	11.74%	52	0001752724-23-126104	0001752724-23-118045
12/31/2022	12.13%	49	0001752724-23-046936	0001752724-23-041240
09/30/2022	12.47%	56	0001752724-22-271950	0001752724-22-271160
06/30/2022	13.52%	56	0001752724-22-197047	0001752724-22-197728
03/31/2022	12.89%	56	0001752724-22-127961	0001752724-22-118879
12/31/2021	11.74%	55	0001752724-22-048796	0001752724-22-046020
09/30/2021	10.78%	58	0001752724-21-260016	0001752724-21-259775
06/30/2021	10.47%	58	0001752724-21-179905	0001752724-21-189147
03/31/2021	13.69%	61	0001752724-21-119003	0001752724-21-111865
12/31/2020	12.08%	61	0001752724-21-043950	0001752724-21-042387
09/30/2020	10.23%	48	0001752724-20-251354	0001752724-20-237997
06/30/2020	11.73%	48	0001752724-20-177419	0001752724-20-173205
03/31/2020	10.23%	41	0001752724-20-111555	0001752724-20-104048
12/31/2019	10.53%	41	0001752724-20-040316	0001752724-20-038282