Portfolio overlap

MCDS / TPLC

Overlap	Shared positions
28.83%	83

JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

Overlap / MCDS 43.99%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 30.94%

Largest shared positions

Security	MCDS	TPLC	Overlap
WEC Energy Group, Inc.	0.72%	0.73%	0.72%
Ameren Corp.	0.79%	0.70%	0.70%
CMS Energy Corp.	0.94%	0.67%	0.67%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.19%. The filing dates are 56–59 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 +1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coterra Energy, Inc.	0.59%	0.00%	-0.59
DT Midstream, Inc.	0.00%	0.54%	+0.54
Edwards Lifesciences Corp.	0.00%	0.52%	+0.52
American Water Works Co., Inc.	0.00%	0.46%	+0.46
IDEX Corp.	0.00%	0.45%	+0.45
All other shared classes			+0.13

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	MCDS · SEC	TPLC · SEC
06/30/2026	28.83%	83	0002071691-26-021091	0001004726-26-007588
03/31/2026	27.31%	79	0002071691-26-012751	0001004726-26-004048
12/31/2025	26.65%	79	0002071691-26-004920	0001004726-26-001159
09/30/2025	24.83%	75	0002071691-25-007783	0001004726-25-002287
06/30/2025	23.88%	71	0001752724-25-203854	0001752724-25-210090
03/31/2025	20.78%	65	0001752724-25-123903	0001752724-25-128293
12/31/2024	19.79%	62	0001752724-25-040080	0001752724-25-043181
09/30/2024	20.03%	61	0001752724-24-274513	0001752724-24-269416