Portfolio overlap

MGMT / TPSC

Overlap	Shared positions
4.08%	18

Ballast Small/Mid Cap ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / MGMT 35.42%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 4.08%

Largest shared positions

Security	MGMT	TPSC	Overlap
MGIC Investment Corporation	1.62%	0.33%	0.33%
Knowles Corporation	1.11%	0.32%	0.32%
Bank OZK	1.31%	0.32%	0.32%

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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.30%. The filing dates are 53–62 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 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EAGLE MATERIALS INC	0.00%	0.24%	+0.24
BEL FUSE INC	0.00%	0.22%	+0.22
GENPACT LTD	0.00%	0.17%	+0.17
CORE NATURAL RESOURCES INC	0.16%	0.00%	-0.16
HILLMAN SOLUTIONS CORP	0.15%	0.00%	-0.15
All other shared classes			+0.27

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	MGMT · SEC	TPSC · SEC
06/30/2026	4.08%	18	0000910472-26-013882	0001004726-26-007593
03/31/2026	3.49%	16	0000910472-26-008271	0001004726-26-004050
12/31/2025	3.33%	15	0000910472-26-003261	0001004726-26-001157
09/30/2025	3.08%	14	0000910472-25-004880	0001004726-25-002285
06/30/2025	2.87%	14	0001752724-25-205760	0001752724-25-210093
03/31/2025	2.44%	13	0001752724-25-127259	0001752724-25-128294
12/31/2024	2.63%	14	0001752724-25-049819	0001752724-25-043174
09/30/2024	2.71%	12	0001752724-24-274376	0001752724-24-269422
06/30/2024	2.97%	13	0001752724-24-194048	0001752724-24-193014
03/31/2024	2.56%	13	0001752724-24-127557	0001752724-24-123191
12/31/2023	2.40%	13	0001752724-24-046982	0001752724-24-041540
09/30/2023	2.49%	11	0001752724-23-271625	0001752724-23-265255
06/30/2023	2.28%	11	0001752724-23-193481	0001752724-23-193783
03/31/2023	2.04%	9	0001752724-23-120140	0001752724-23-118045
12/31/2022	2.28%	9	0001752724-23-041515	0001752724-23-041240
09/30/2022	1.75%	8	0001752724-22-264068	0001752724-22-271160
06/30/2022	1.24%	6	0001752724-22-199375	0001752724-22-197728
03/31/2022	1.88%	9	0001752724-22-129670	0001752724-22-118879
12/31/2021	1.58%	8	0001752724-22-050559	0001752724-22-046020
09/30/2021	1.49%	7	0001752724-21-249793	0001752724-21-259775
06/30/2021	1.58%	7	0001752724-21-191523	0001752724-21-189147
03/31/2021	1.40%	6	0001752724-21-115595	0001752724-21-111865
12/31/2020	1.22%	6	0001752724-21-035669	0001752724-21-042387