Portfolio overlap

PSC / TPSC

Overlap	Shared positions
29.72%	155

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 44.85%

Timothy Plan US Small Cap Core ETF

Report dates 09/30/2026 | 99.47% NAV

Overlap / TPSC 36.36%

Largest shared positions

Security	PSC	TPSC	Overlap
Qualys, Inc.	0.62%	0.45%	0.45%
Cheesecake Factory, Inc.	0.62%	0.42%	0.42%
Black Hills Corp.	0.69%	0.39%	0.39%

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





28 matched portfolio dates from 12/31/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 36–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.08 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WATTS WATER TECHNOLOGIES, INC.	0.40%	0.00%	-0.40
CNO FINANCIAL GROUP, INC.	0.36%	0.00%	-0.36
Essent Group Ltd.	0.36%	0.00%	-0.36
Ligand Pharmaceuticals Inc	0.00%	0.35%	+0.35
First Financial Bancorp	0.00%	0.31%	+0.31
All other shared classes			+0.54

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	PSC · SEC	TPSC · SEC
09/30/2026	29.72%	155	0001410368-26-119829	0001004726-26-011207
06/30/2026	29.64%	178	0001410368-26-078781	0001004726-26-007593
03/31/2026	32.49%	182	0001410368-26-043485	0001004726-26-004050
12/31/2025	30.65%	174	0001410368-26-018072	0001004726-26-001157
09/30/2025	30.95%	170	0001410368-25-021679	0001004726-25-002285
06/30/2025	31.96%	177	0001752724-25-189539	0001752724-25-210093
03/31/2025	37.48%	219	0001752724-25-103357	0001752724-25-128294
12/31/2024	37.21%	221	0001752724-25-027166	0001752724-25-043174
09/30/2024	38.46%	212	0001752724-24-250362	0001752724-24-269422
06/30/2024	36.12%	210	0001752724-24-185449	0001752724-24-193014
03/31/2024	37.59%	219	0001752724-24-103353	0001752724-24-123191
12/31/2023	37.54%	238	0001752724-24-029110	0001752724-24-041540
09/30/2023	40.21%	258	0001752724-23-260426	0001752724-23-265255
06/30/2023	39.64%	258	0001752724-23-170756	0001752724-23-193783
03/31/2023	29.87%	223	0001752724-23-111102	0001752724-23-118045
12/31/2022	28.89%	224	0001752724-23-030721	0001752724-23-041240
09/30/2022	30.39%	242	0001752724-22-269144	0001752724-22-271160
06/30/2022	30.38%	242	0001752724-22-173970	0001752724-22-197728
03/31/2022	27.64%	233	0001752724-22-118903	0001752724-22-118879
12/31/2021	28.00%	233	0001752724-22-045364	0001752724-22-046020
09/30/2021	28.16%	229	0001752724-21-250079	0001752724-21-259775
06/30/2021	27.65%	232	0001752724-21-181192	0001752724-21-189147
03/31/2021	32.65%	216	0001752724-21-103213	0001752724-21-111865
12/31/2020	33.35%	221	0001752724-21-018376	0001752724-21-042387
09/30/2020	31.81%	202	0001752724-20-235755	0001752724-20-237997
06/30/2020	31.86%	203	0001752724-20-152540	0001752724-20-173205
03/31/2020	37.33%	214	0001752724-20-104931	0001752724-20-104048
12/31/2019	37.46%	216	0001752724-20-020316	0001752724-20-038282