Portfolio overlap

RBLD / TPLC

Overlap	Shared positions
29.36%	66

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 64.46%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 29.36%

Largest shared positions

Security	RBLD	TPLC	Overlap
ALLIANT ENERGY CORP COM	0.98%	0.74%	0.74%
EVERGY INC COM	0.97%	0.73%	0.73%
WEC ENERGY GROUP INC COM	0.93%	0.73%	0.73%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 49–60 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DT MIDSTREAM INC	0.00%	0.56%	+0.56
RBC BEARINGS INC	0.00%	0.47%	+0.47
ONEOK INC	0.46%	0.00%	-0.46
IDEX CORP	0.00%	0.45%	+0.45
API GROUP CORP	0.45%	0.00%	-0.45
All other shared classes			-1.58

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	RBLD · SEC	TPLC · SEC
06/30/2026	29.36%	66	0000940400-26-032752	0001004726-26-007588
03/31/2026	30.36%	67	0000940400-26-020538	0001004726-26-004048
12/31/2025	28.66%	69	0000940400-26-007643	0001004726-26-001159
09/30/2025	26.63%	67	0000940400-25-009902	0001004726-25-002287
06/30/2025	25.90%	68	0001752724-25-202623	0001752724-25-210090
03/31/2025	28.09%	68	0001752724-25-115957	0001752724-25-128293
12/31/2024	27.65%	70	0001752724-25-038733	0001752724-25-043181
09/30/2024	26.84%	66	0001752724-24-260958	0001752724-24-269416
06/30/2024	25.75%	65	0001752724-24-187861	0001752724-24-193031
03/31/2024	25.95%	68	0001752724-24-116667	0001752724-24-123192
12/31/2023	26.46%	70	0001752724-24-038267	0001752724-24-041618
06/30/2023	25.92%	67	0001752724-23-198846	0001752724-23-193784
03/31/2023	26.42%	64	0001752724-23-107904	0001752724-23-118049
09/30/2022	27.00%	64	0001752724-22-259081	0001752724-22-271161
06/30/2022	0.28%	1	0001752724-22-192916	0001752724-22-197727
03/31/2022	0.65%	2	0001752724-22-112794	0001752724-22-118877
12/31/2021	0.57%	2	0001752724-22-043483	0001752724-22-046019
09/30/2021	0.65%	2	0001752724-21-245453	0001752724-21-259777
06/30/2021	0.58%	2	0001752724-21-185458	0001752724-21-189146
03/31/2021	0.76%	2	0001752724-21-102380	0001752724-21-111863
12/31/2020	0.67%	2	0001752724-21-036445	0001752724-21-042385
09/30/2020	0.42%	1	0001752724-20-241245	0001752724-20-237999
06/30/2020	0.33%	1	0001752724-20-173910	0001752724-20-173204
03/31/2020	0.36%	1	0001752724-20-096995	0001752724-20-104047
12/31/2019	0.39%	1	0001752724-20-036083	0001752724-20-038283
09/30/2019	0.00%	0	0001752724-19-167459	0001752724-19-166907