Portfolio overlap

RESM / TPSC

Overlap	Shared positions
37.19%	239

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 41.55%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 54.80%

Largest shared positions

Security	RESM	TPSC	Overlap
Moog Inc	0.53%	0.33%	0.33%
Granite Construction Inc	0.31%	0.38%	0.31%
United Bankshares Inc/WV	0.31%	0.31%	0.31%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 57–59 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 -3.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions Inc	0.38%	0.00%	-0.38
ORMAT TECHNOLOGIES, INC.	0.36%	0.00%	-0.36
Moog Inc	0.00%	0.33%	+0.33
FORMFACTOR, INC.	0.31%	0.00%	-0.31
SOUTHWEST GAS HOLDINGS, INC.	0.30%	0.00%	-0.30
All other shared classes			-2.83

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	RESM · SEC	TPSC · SEC
06/30/2026	37.19%	239	0001410368-26-088918	0001004726-26-007593
03/31/2026	41.05%	262	0001410368-26-055073	0001004726-26-004050
12/31/2025	40.70%	264	0001410368-26-018828	0001004726-26-001157