Portfolio overlap

RUSC / TPSC

Overlap	Shared positions
24.36%	140

Russell Investments U.S. Small Cap Equity ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / RUSC 28.69%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 31.64%

Largest shared positions

Security	RUSC	TPSC	Overlap
Ligand Pharmaceuticals Inc	0.69%	0.33%	0.33%
Materion Corp	0.29%	0.31%	0.29%
Life Time Group Holdings Inc	0.28%	0.32%	0.28%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 48–59 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 -1.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lumentum Holdings Inc	0.47%	0.08%	-0.39
Ligand Pharmaceuticals Inc	0.00%	0.33%	+0.33
Dropbox Inc	0.00%	0.26%	+0.26
VALLEY NATIONAL BANCORP	0.26%	0.00%	-0.26
Agilysys Inc	0.00%	0.23%	+0.23
All other shared classes			-1.56

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	RUSC · SEC	TPSC · SEC
06/30/2026	24.36%	140	0001410368-26-084778	0001004726-26-007593
03/31/2026	25.74%	142	0001410368-26-046924	0001004726-26-004050
12/31/2025	24.61%	149	0001410368-26-014649	0001004726-26-001157
09/30/2025	28.50%	156	0001410368-25-025679	0001004726-25-002285
06/30/2025	28.49%	162	0001752724-25-193540	0001752724-25-210093