Portfolio overlap

SCDS / TPSC

Overlap	Shared positions
22.33%	98

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 42.95%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 23.07%

Largest shared positions

Security	SCDS	TPSC	Overlap
Watts Water Technologies, Inc., Class A	0.73%	0.41%	0.41%
Southwest Gas Holdings, Inc.	0.40%	0.41%	0.40%
Portland General Electric Co.	0.62%	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 56–59 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 -0.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enact Holdings, Inc.	0.40%	0.00%	-0.40
American States Water Co.	0.00%	0.33%	+0.33
Materion Corp.	0.00%	0.31%	+0.31
Ameris Bancorp	0.00%	0.31%	+0.31
Simmons First National Corp.	0.30%	0.00%	-0.30
All other shared classes			-1.12

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	SCDS · SEC	TPSC · SEC
06/30/2026	22.33%	98	0002071691-26-021066	0001004726-26-007593
03/31/2026	23.21%	105	0002071691-26-012753	0001004726-26-004050
12/31/2025	21.67%	104	0002071691-26-004905	0001004726-26-001157
09/30/2025	20.74%	98	0002071691-25-007768	0001004726-25-002285
06/30/2025	19.19%	93	0001752724-25-203894	0001752724-25-210093
03/31/2025	16.56%	82	0001752724-25-123897	0001752724-25-128294
12/31/2024	17.18%	84	0001752724-25-040078	0001752724-25-043174
09/30/2024	16.71%	76	0001752724-24-274518	0001752724-24-269422