Portfolio overlap

SPSM / TPSC

Overlap	Shared positions
41.01%	237

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 50.52%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 54.59%

Largest shared positions

Security	SPSM	TPSC	Overlap
Granite Construction Inc	0.38%	0.38%	0.38%
Ligand Pharmaceuticals Inc	0.34%	0.33%	0.33%
Life Time Group Holdings Inc	0.34%	0.32%	0.32%

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





27 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 51–62 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 -3.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions Inc	0.50%	0.00%	-0.50
Ligand Pharmaceuticals Inc	0.00%	0.33%	+0.33
Sealed Air Corp	0.27%	0.00%	-0.27
DigitalOcean Holdings, Inc.	0.26%	0.00%	-0.26
Tri Pointe Homes Inc	0.26%	0.00%	-0.26
All other shared classes			-2.16

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	SPSM · SEC	TPSC · SEC
06/30/2026	41.01%	237	0001410368-26-089362	0001004726-26-007593
03/31/2026	44.14%	261	0001410368-26-055589	0001004726-26-004050
12/31/2025	43.12%	254	0001410368-26-020101	0001004726-26-001157
09/30/2025	45.45%	263	0001410368-25-032031	0001004726-25-002285
06/30/2025	46.04%	259	0001752724-25-211223	0001752724-25-210093
03/31/2025	46.97%	278	0001752724-25-125219	0001752724-25-128294
12/31/2024	46.06%	270	0001752724-25-044001	0001752724-25-043174
09/30/2024	49.02%	288	0001752724-24-264561	0001752724-24-269422
06/30/2024	48.52%	281	0001752724-24-196734	0001752724-24-193014
03/31/2024	50.35%	301	0001752724-24-123916	0001752724-24-123191
12/31/2023	49.48%	292	0001752724-24-043214	0001752724-24-041540
09/30/2023	49.75%	285	0001752724-23-267579	0001752724-23-265255
06/30/2023	49.19%	276	0001752724-23-196438	0001752724-23-193783
03/31/2023	44.36%	280	0001752724-23-126145	0001752724-23-118045
12/31/2022	43.02%	273	0001752724-23-046913	0001752724-23-041240
09/30/2022	40.12%	282	0001752724-22-271527	0001752724-22-271160
06/30/2022	38.58%	276	0001752724-22-196931	0001752724-22-197728
03/31/2022	39.41%	290	0001752724-22-127989	0001752724-22-118879
12/31/2021	39.70%	288	0001752724-22-048806	0001752724-22-046020
09/30/2021	36.95%	266	0001752724-21-259968	0001752724-21-259775
06/30/2021	35.59%	261	0001752724-21-179978	0001752724-21-189147
03/31/2021	41.48%	265	0001752724-21-118942	0001752724-21-111865
12/31/2020	41.20%	263	0001752724-21-043815	0001752724-21-042387
09/30/2020	39.29%	235	0001752724-20-251423	0001752724-20-237997
06/30/2020	39.04%	234	0001752724-20-177299	0001752724-20-173205
03/31/2020	43.02%	249	0001752724-20-111774	0001752724-20-104048
12/31/2019	22.78%	411	0001752724-20-040288	0001752724-20-038282