Portfolio overlap

SYZ / TPSC

Overlap	Shared positions
20.37%	115

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 32.49%

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 26.92%

Largest shared positions

Security	SYZ	TPSC	Overlap
Brady Corp	0.46%	0.37%	0.37%
Garrett Motion Inc	0.78%	0.33%	0.33%
Timken Co/The	0.76%	0.33%	0.33%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 52–61 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 -1.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Viavi Solutions Inc	0.53%	0.00%	-0.53
National Fuel Gas Co	0.41%	0.00%	-0.41
Brady Corp	0.00%	0.37%	+0.37
ENERSYS	0.34%	0.00%	-0.34
Sonoco Products Co	0.00%	0.29%	+0.29
All other shared classes			-0.67

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	SYZ · SEC	TPSC · SEC
06/30/2026	20.37%	115	0001410368-26-084236	0001004726-26-007593
03/31/2026	21.65%	106	0001410368-26-054043	0001004726-26-004050
12/31/2025	22.77%	114	0001410368-26-021513	0001004726-26-001157
09/30/2025	21.22%	110	0001410368-25-029320	0001004726-25-002285