Portfolio overlap

TFPN / TPLC

Overlap	Shared positions
14.33%	46

Blueprint Chesapeake Multi-Asset Trend ETF

Report dates 06/30/2026 | 90.56% NAV

Overlap / TFPN 29.11%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

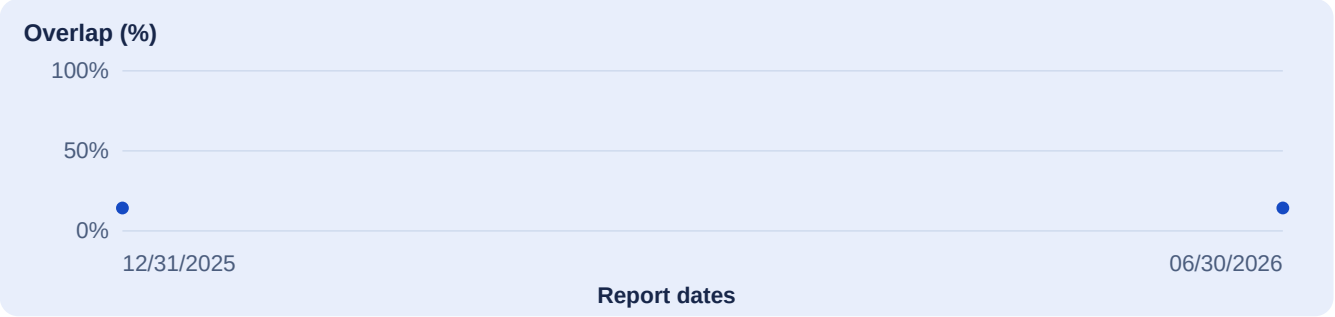
Overlap / TPLC 16.39%

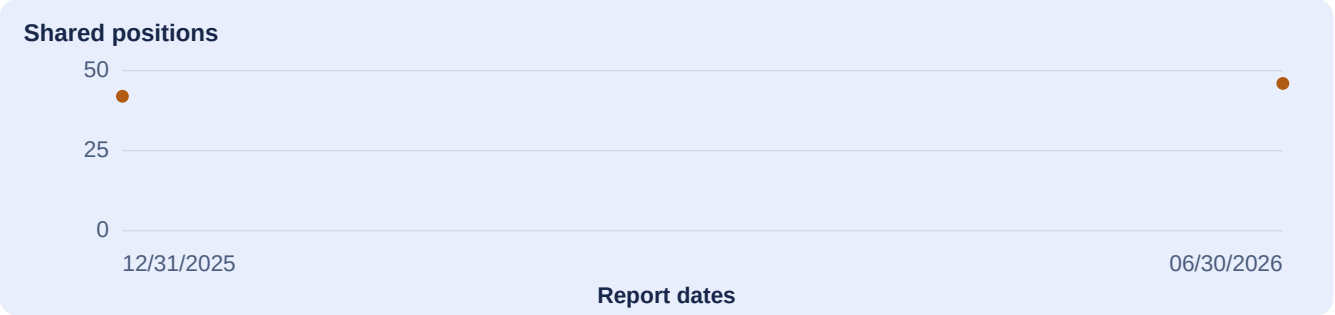
Largest shared positions

Security	TFPN	TPLC	Overlap
General Dynamics Corp	0.56%	0.54%	0.54%
Edwards Lifesciences Corp	0.53%	0.52%	0.52%
WW Grainger Inc	0.76%	0.48%	0.48%

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





2 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 90.56%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +0.02 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Sysco Corp	0.51%	0.00%	-0.51
MARTIN MARIETTA MATERIALS, INC.	0.49%	0.00%	-0.49
Reliance Inc	0.00%	0.48%	+0.48
RBC Bearings Inc	0.00%	0.47%	+0.47
Linde PLC	0.00%	0.43%	+0.43
All other shared classes			-0.37

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	TFPN · SEC	TPLC · SEC
06/30/2026	14.33%	46	0002000324-26-004191	0001004726-26-007588
12/31/2025	14.31%	42	0000894189-26-004471	0001004726-26-001159