Portfolio overlap

TMID / TPLC

Overlap	Shared positions
27.85%	115

T. Rowe Price Mid Cap Equity Research ETF

Report dates 09/30/2026 | 99.74% NAV

Overlap / TMID 35.69%

Timothy Plan US Large/Mid Cap Core ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / TPLC 41.98%

Largest shared positions

Security	TMID	TPLC	Overlap
AMEREN CORPORATION COMMON STOCK USD.01	0.62%	0.64%	0.62%
PHILLIPS 66 COMMON STOCK	1.14%	0.62%	0.62%
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.69%	0.62%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TMID · SEC	TPLC · SEC
09/30/2026	27.85%	115	0001099263-26-011886	0001004726-26-011211