Portfolio overlap

TPFG / VOT

Overlap	Shared positions
22.44%	21

Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 36.45%

Vanguard Morningstar Mid-Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / VOT 25.58%

Largest shared positions

Security	TPFG	VOT	Overlap
VERTIV HOLDINGS CO	3.85%	2.83%	2.83%
WESTERN DIGITAL CORP	6.15%	2.42%	2.42%
SEAGATE TECHNOLOGY HOLD	6.25%	2.38%	2.38%

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	TPFG · SEC	VOT · SEC
06/30/2026	22.44%	21	0001004726-26-007592	0000036405-26-000481