Portfolio overlap

TPLC / VO

Overlap	Shared positions
38.01%	138

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 53.20%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

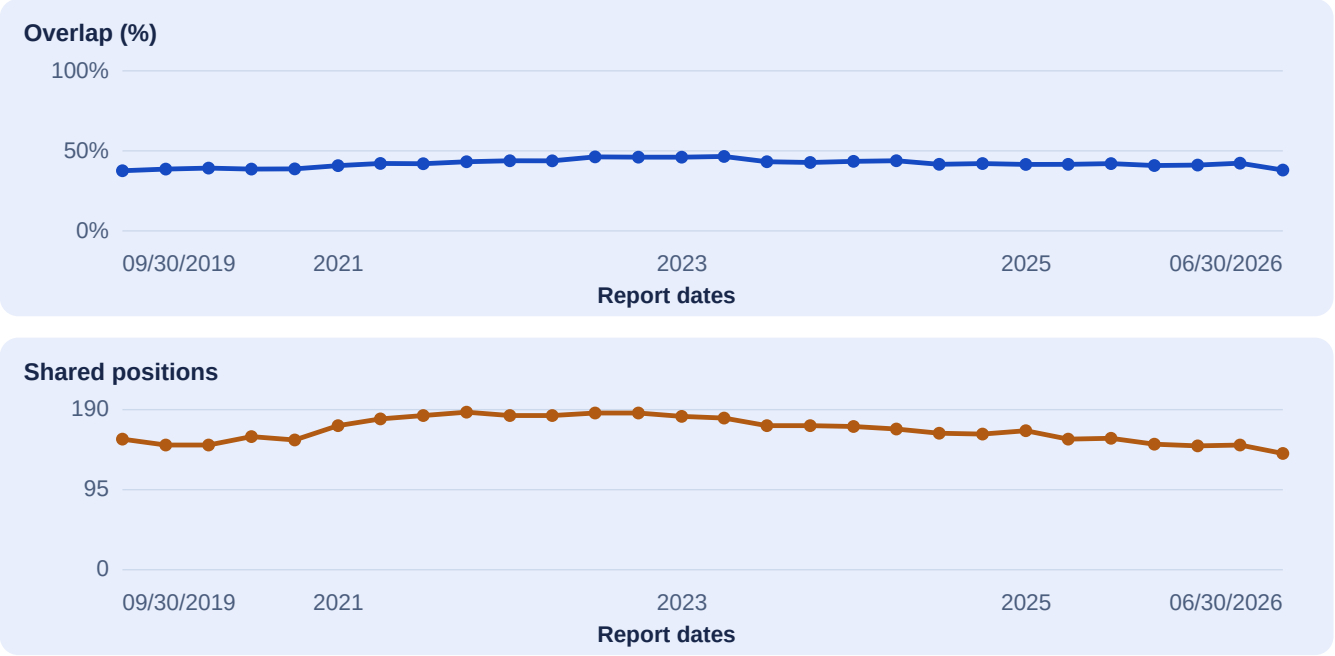
Overlap / VO 52.35%

Largest shared positions

Security	TPLC	VO	Overlap
ENTERGY CORP	0.54%	0.53%	0.53%
AFLAC INC	0.65%	0.52%	0.52%
AMETEK INC	0.52%	0.54%	0.52%

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



28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 50–62 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 -4.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ONEOK Inc	0.46%	0.00%	-0.46
Sysco Corp	0.37%	0.00%	-0.37
Astera Labs, Inc	0.00%	0.36%	+0.36
Kenvue Inc	0.36%	0.00%	-0.36
AMERICAN ELECTRIC POWER COMPANY, INC.	0.00%	0.36%	+0.36
All other shared classes			-3.82

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	TPLC · SEC	VO · SEC
06/30/2026	38.01%	138	0001004726-26-007588	0000036405-26-000479
03/31/2026	42.30%	148	0001004726-26-004048	0000036405-26-000314
12/31/2025	41.13%	147	0001004726-26-001159	0000036405-26-000071
09/30/2025	40.84%	149	0001004726-25-002287	0000036405-25-000236
06/30/2025	42.04%	156	0001752724-25-210090	0000036405-25-000129
03/31/2025	41.58%	155	0001752724-25-128293	0001752724-25-126240
12/31/2024	41.52%	165	0001752724-25-043181	0001752724-25-048262
09/30/2024	42.07%	161	0001752724-24-269416	0001752724-24-271097
06/30/2024	41.60%	162	0001752724-24-193031	0001752724-24-194955
03/31/2024	43.84%	167	0001752724-24-123192	0001752724-24-126328
12/31/2023	43.45%	170	0001752724-24-041618	0001752724-24-049251
09/30/2023	42.75%	171	0001752724-23-265259	0001752724-23-271182
06/30/2023	43.22%	171	0001752724-23-193784	0001752724-23-196259
03/31/2023	46.51%	180	0001752724-23-118049	0001752724-23-122706
12/31/2022	46.06%	182	0001752724-23-041239	0001752724-23-050253
09/30/2022	46.07%	186	0001752724-22-271161	0001752724-22-274773
06/30/2022	46.24%	186	0001752724-22-197727	0001752724-22-200800
03/31/2022	43.77%	183	0001752724-22-118877	0001752724-22-130149
12/31/2021	43.83%	183	0001752724-22-046019	0001752724-22-053910
09/30/2021	43.20%	187	0001752724-21-259777	0001752724-21-263286
06/30/2021	41.97%	183	0001752724-21-189146	0001752724-21-191953
03/31/2021	42.14%	179	0001752724-21-111863	0001752724-21-119868
12/31/2020	40.77%	171	0001752724-21-042385	0001752724-21-045780
09/30/2020	38.75%	154	0001752724-20-237999	0001752724-20-251159
06/30/2020	38.62%	158	0001752724-20-173204	0001752724-20-179643
03/31/2020	39.24%	148	0001752724-20-104047	0001752724-20-113362
12/31/2019	38.62%	148	0001752724-20-038283	0001752724-20-043572
09/30/2019	37.58%	155	0001752724-19-166907	0001752724-19-183909