Portfolio overlap

TPLC / WBIF

Overlap	Shared positions
12.55%	31

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 12.55%

WBI Fundamental Factors Hedged ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / WBIF 45.79%

Largest shared positions

Security	TPLC	WBIF	Overlap
AFLAC INC	0.65%	1.48%	0.65%
CINTAS CORP	0.54%	1.00%	0.54%
TD SYNNEX CORP	0.52%	1.68%	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





17 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.20%. The filing dates are 44–60 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 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CENTERPOINT ENERGY, INC.	0.75%	0.00%	-0.75
ATMOS ENERGY CORPORATION	0.69%	0.00%	-0.69
CMS ENERGY CORPORATION	0.69%	0.00%	-0.69
WEC ENERGY GROUP INC.	0.66%	0.00%	-0.66
AFLAC INCORPORATED	0.00%	0.65%	+0.65
All other shared classes			+2.73

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	WBIF · SEC
06/30/2026	12.55%	31	0001004726-26-007588	0000894189-26-022260
03/31/2026	11.96%	26	0001004726-26-004048	0000894189-26-014965
12/31/2025	10.17%	27	0001004726-26-001159	0000894189-26-005275
09/30/2025	6.58%	18	0001004726-25-002287	0000894189-25-015625
06/30/2025	11.19%	31	0001752724-25-210090	0001145549-25-055853
03/31/2025	8.26%	23	0001752724-25-128293	0001145549-25-037902
12/31/2024	3.62%	9	0001752724-25-043181	0001145549-25-008163
09/30/2024	9.24%	24	0001752724-24-269416	0001145549-24-077282
06/30/2024	3.62%	10	0001752724-24-193031	0001145549-24-053045
03/31/2024	4.31%	12	0001752724-24-123192	0001145549-24-027567
12/31/2023	3.24%	10	0001752724-24-041618	0001145549-24-010731
06/30/2023	5.92%	16	0001752724-23-193784	0001145549-23-047046
03/31/2022	3.08%	9	0001752724-22-118877	0001145549-22-030440
12/31/2021	3.27%	10	0001752724-22-046019	0001145549-22-006814
09/30/2021	2.33%	8	0001752724-21-259777	0001145549-21-066566
06/30/2021	2.92%	10	0001752724-21-189146	0001145549-21-047983
03/31/2021	3.88%	12	0001752724-21-111863	0001145549-21-026592