Portfolio overlap

TPLC / WBIG

Overlap	Shared positions
12.56%	30

Timothy Plan US Large/Mid Cap Core ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / TPLC 12.56%

WBI Income Generators Hedged ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / WBIG 35.50%

Largest shared positions

Security	TPLC	WBIG	Overlap
AFLAC INC	0.65%	1.00%	0.65%
PRINCIPAL FINANCIAL GROUP INC	0.55%	0.84%	0.55%
FRANKLIN RESOURCES INC	0.54%	1.63%	0.54%

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





16 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 90.61%. 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 -1.20 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			+0.94

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	TPLC · SEC	WBIG · SEC
06/30/2026	12.56%	30	0001004726-26-007588	0000894189-26-022258
03/31/2026	13.76%	29	0001004726-26-004048	0000894189-26-014966
12/31/2025	11.34%	29	0001004726-26-001159	0000894189-26-005276
09/30/2025	7.47%	21	0001004726-25-002287	0000894189-25-015624
06/30/2025	9.00%	25	0001752724-25-210090	0001145549-25-055850
03/31/2025	6.25%	16	0001752724-25-128293	0001145549-25-037900
12/31/2024	5.07%	12	0001752724-25-043181	0001145549-25-008164
09/30/2024	7.55%	20	0001752724-24-269416	0001145549-24-077284
06/30/2024	3.17%	8	0001752724-24-193031	0001145549-24-053046
03/31/2024	3.51%	9	0001752724-24-123192	0001145549-24-027568
12/31/2023	2.72%	8	0001752724-24-041618	0001145549-24-010732
06/30/2023	1.54%	4	0001752724-23-193784	0001145549-23-047045
03/31/2022	2.55%	7	0001752724-22-118877	0001145549-22-030439
12/31/2021	2.14%	8	0001752724-22-046019	0001145549-22-006811
06/30/2021	1.65%	6	0001752724-21-189146	0001145549-21-047984
03/31/2021	1.41%	4	0001752724-21-111863	0001145549-21-026593