Portfolio overlap

TPSC / TSEE

Overlap	Shared positions
14.97%	74

Timothy Plan US Small Cap Core ETF

Report dates 09/30/2026 | 99.47% NAV

Overlap / TPSC 16.47%

T. Rowe Price Small Cap ETF

Report dates 09/30/2026 | 99.37% NAV

Overlap / TSEE 35.14%

Largest shared positions

Security	TPSC	TSEE	Overlap
CHESAPEAKE UTILITIES CORP	0.41%	1.12%	0.41%
LIFE TIME GROUP HOLDINGS INC	0.34%	0.46%	0.34%
IDACORP INC	0.45%	0.33%	0.33%

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	TPSC · SEC	TSEE · SEC
09/30/2026	14.97%	74	0001004726-26-011207	0001099263-26-011887