Portfolio overlap

TPSC / XJR

Overlap	Shared positions
39.00%	210

Timothy Plan US Small Cap Core ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / TPSC 49.20%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 50.52%

Largest shared positions

Security	TPSC	XJR	Overlap
GRANITE CONSTRUCTION INC	0.38%	0.42%	0.38%
LIGAND PHARMACEUTICALS	0.33%	0.39%	0.33%
BALCHEM CORP	0.33%	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.

History





23 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.41%. The filing dates are 51–59 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 -2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VIAVI SOLUTIONS INC.	0.53%	0.00%	-0.53
LIGAND PHARMACEUTICALS INCORPORATED	0.00%	0.33%	+0.33
LIFE TIME GROUP HOLDINGS, INC.	0.00%	0.32%	+0.32
TRI POINTE HOMES, INC.	0.30%	0.00%	-0.30
Otter Tail Corporation	0.28%	0.00%	-0.28
All other shared classes			-2.41

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	TPSC · SEC	XJR · SEC
06/30/2026	39.00%	210	0001004726-26-007593	0000940400-26-034994
03/31/2026	41.86%	232	0001004726-26-004050	0000940400-26-020780
12/31/2025	40.42%	220	0001004726-26-001157	0000940400-26-007505
09/30/2025	42.61%	230	0001004726-25-002285	0000940400-25-010609
06/30/2025	43.22%	232	0001752724-25-210093	0001752724-25-205070
03/31/2025	44.47%	249	0001752724-25-128294	0001752724-25-122132
12/31/2024	43.39%	242	0001752724-25-043174	0001752724-25-041381
09/30/2024	46.03%	253	0001752724-24-269422	0001752724-24-274359
06/30/2024	44.33%	246	0001752724-24-193014	0001752724-24-191761
03/31/2024	47.49%	275	0001752724-24-123191	0001752724-24-120739
12/31/2023	47.25%	268	0001752724-24-041540	0001752724-24-038605
09/30/2023	47.75%	260	0001752724-23-265255	0001752724-23-263512
06/30/2023	45.47%	247	0001752724-23-193783	0001752724-23-188396
03/31/2023	42.86%	259	0001752724-23-118045	0001752724-23-113940
09/30/2022	38.25%	270	0001752724-22-271160	0001752724-22-264816
06/30/2022	36.41%	262	0001752724-22-197728	0001752724-22-193750
03/31/2022	38.49%	280	0001752724-22-118879	0001752724-22-122791
12/31/2021	38.14%	274	0001752724-22-046020	0001752724-22-046283
09/30/2021	35.29%	256	0001752724-21-259775	0001752724-21-255885
06/30/2021	34.37%	253	0001752724-21-189147	0001752724-21-186157
03/31/2021	39.72%	257	0001752724-21-111865	0001752724-21-116389
12/31/2020	40.27%	255	0001752724-21-042387	0001752724-21-040698
09/30/2020	36.71%	214	0001752724-20-237997	0001752724-20-247812