

TPHD

Timothy Plan High Dividend Stock ETF

Analyst Report

TPHD tracks a volatility-weighted index of US high dividend large-caps screened for Christian values.

ESG Themes and Scores

7.12/10

ESG Rate

74.42%

Global Percentile

92.04%

Peer Percentile

Performance Data

	TPHD	ETF Database Category Average	Factset Segment Average
1 Month	1.86%	3.45%	2.04%
3 Month	0.81%	10.77%	4.88%
YTD Return	9.03%	11.76%	10.93%
1 Year Return	13.71%	23.62%	18.82%
3 Year Return	12.33%	11.81%	9.82%
5 Year Return	9.39%	4.39%	5.05%

Top 5 Holdings

Symbol	Holding	% Assets
LNT	Alliant Energy Corporation	1.65%
WEC	WEC Energy Group Inc	1.64%
EVRG	Evergy, Inc.	1.63%
DTE	DTE Energy Company	1.59%
AEE	Ameren Corporation	1.57%

Vitals

Issuer	Timothy Plan
Brand	Timothy
Structure	N/A
Expense Ratio	0.52%
Inception	Apr 29, 2019
Index Tracked	Victory US Large Cap High Dividend Volatility Weighted BRI Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Multi-factor
Weighting	Volatility

