

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

6.82/10

ESG Rate

64.91%

Global Percentile

71.91%

Peer Percentile

Performance Data

	TPHD	ETF Database Category Average	Factset Segment Average
1 Month	-0.98%	-7.16%	-2.06%
3 Month	-0.84%	-6.67%	-1.51%
YTD Return	2.31%	-3.12%	1.23%
1 Year Return	8.44%	6.33%	10.67%
3 Year Return	8.45%	5.46%	4.47%
5 Year Return	15.10%	7.63%	7.84%

Top 5 Holdings

Symbol	Holding	% Assets
NI	NiSource Inc	1.73%
ETR	Entergy Corporation	1.67%
ATO	Atmos Energy Corporation	1.65%
EVRG	Evergy, Inc.	1.55%
AEE	Ameren Corporation	1.54%

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

