

TPHE

Timothy Plan High Dividend Stock Enhanced ETF Analyst Report

TPHE tracks a volatility-weighted index of high dividend US large-caps screened for Christian values. The fund hedges market risk by using a cash-trigger strategy.

ESG Themes and Scores

6.82/10

ESG Rate

63.42%

Global Percentile

60.51%

Peer Percentile

Performance Data

	TPHE	ETF Database Category Average	Factset Segment Average
1 Month	-1.29%	1.02%	-0.18%
3 Month	-0.69%	2.69%	0.73%
YTD Return	6.58%	6.90%	4.56%
1 Year Return	8.10%	13.85%	10.58%
3 Year Return	N/A	4.84%	2.91%
5 Year Return	N/A	1.71%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
KMB	Kimberly-Clark Corporation	1.60%
KMI	Kinder Morgan Inc Class P	1.48%
WMB	Williams Companies, Inc.	1.44%
OTIS	Otis Worldwide Corporation	1.44%
WM	Waste Management, Inc.	1.44%

Vitals

Issuer	Timothy Plan
Brand	Timothy
Structure	ETF
Expense Ratio	0.55%
Inception	Jul 29, 2021
Index Tracked	Victory US Large Cap High Dividend Long/Cash Volatility Weighted BRI Index

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
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

