

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

6.88/10

ESG Rate

67.86%

Global Percentile

82.03%

Peer Percentile

Performance Data

	TPHE	ETF Database Category Average	Factset Segment Average
1 Month	0.63%	1.74%	0.39%
3 Month	2.60%	4.46%	3.84%
YTD Return	6.91%	9.75%	7.86%
1 Year Return	3.25%	10.86%	6.06%
3 Year Return	7.82%	14.17%	9.41%
5 Year Return	N/A	6.22%	7.58%

Top 5 Holdings

Symbol	Holding	% Assets
STX	Seagate Technology Holdings PLC	2.48%
EVRG	Evergy, Inc.	1.73%
ATO	Atmos Energy Corporation	1.54%
NI	NISource Inc	1.47%
DTE	DTE Energy Company	1.41%

Vitals

Issuer	Timothy Plan
Brand	Timothy
Structure	ETF
Expense Ratio	0.52%
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

