

TPHD

Timothy Plan High Dividend Stock ETF

Fund Description

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

FactSet Analyst Report

TPHD sets its universe by selecting from a parent index of high dividend volatility-weighted US large-caps. From there, the fund adds its values-based screen using Biblically Responsible Investing (BRI) criteria. The Fund will not knowingly invest in Excluded Securities. Excluded Securities are securities issued by any company that is involved in the production or wholesale distribution of alcohol, tobacco, or gambling equipment, gambling enterprises, or which is involved, either directly or indirectly, in abortion or pornography, or promoting anti-family entertainment or alternative lifestyles. Among qualified stocks, the funds index will select the 100 highest-yielding. On Oct. 1, 2025 the Timothy Plan High Dividend Stock Enhanced ETF (TPHE) consolidated into this fund, bringing \$23.5 million into the fund.