Portfolio overlap

DDIV / TPHD

Overlap	Shared positions
17.14%	20

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 29.72%

Timothy Plan High Dividend Stock ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / TPHD 17.17%

Largest shared positions

Security	DDIV	TPHD	Overlap
DT MIDSTREAM INC COMMON STOCK	2.20%	1.28%	1.28%
ENTERGY CORP COM	1.59%	1.23%	1.23%
KINDER MORGAN INC COM	2.67%	1.19%	1.19%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.65%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +11.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DT MIDSTREAM INC	0.00%	1.28%	+1.28
KINDER MORGAN INC	0.00%	1.19%	+1.19
WILLIAMS COMPANIES INC (THE)	0.00%	1.14%	+1.14
PACKAGING CORP OF AMERICA	0.00%	1.11%	+1.11
RELIANCE INC	0.00%	1.09%	+1.09
All other shared classes			+5.46

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	DDIV · SEC	TPHD · SEC
06/30/2026	17.14%	20	0000940400-26-032721	0001004726-26-007590
03/31/2026	5.86%	6	0000940400-26-020392	0001004726-26-004047
12/31/2025	9.45%	11	0000940400-26-007581	0001004726-26-001156
09/30/2025	17.13%	16	0000940400-25-009905	0001004726-25-002286
06/30/2025	13.02%	14	0001752724-25-202613	0001752724-25-210094
03/31/2025	18.37%	19	0001752724-25-115949	0001752724-25-128291
12/31/2024	17.88%	18	0001752724-25-038242	0001752724-25-043202
09/30/2024	15.41%	15	0001752724-24-261223	0001752724-24-269420
06/30/2024	18.51%	19	0001752724-24-187937	0001752724-24-193017
03/31/2024	19.44%	20	0001752724-24-118103	0001752724-24-123193
12/31/2023	19.26%	22	0001752724-24-038280	0001752724-24-041601
06/30/2023	13.22%	14	0001145549-23-053219	0001752724-23-193780
03/31/2023	7.50%	8	0001145549-23-030451	0001752724-23-118047
09/30/2022	10.45%	12	0001145549-22-073354	0001752724-22-271227
06/30/2022	8.18%	11	0001145549-22-051948	0001752724-22-197726
03/31/2022	7.66%	9	0001145549-22-031950	0001752724-22-118880
12/31/2021	10.86%	13	0001145549-22-010615	0001752724-22-046018
09/30/2021	12.53%	15	0001145549-21-068878	0001752724-21-259776
06/30/2021	10.38%	12	0001145549-21-047652	0001752724-21-189145
03/31/2021	11.14%	12	0001145549-21-027293	0001752724-21-111864
12/31/2020	15.30%	15	0001145549-21-010859	0001752724-21-042388
09/30/2020	11.70%	11	0001145549-20-066837	0001752724-20-237996
06/30/2020	18.35%	16	0001145549-20-048141	0001752724-20-173202
03/31/2020	18.64%	16	0001145549-20-026332	0001752724-20-104049
12/31/2019	17.50%	16	0001145549-20-008909	0001752724-20-038280
09/30/2019	16.56%	15	0001145549-19-044102	0001752724-19-166908