Portfolio overlap

FTDS / TPHD

Overlap	Shared positions
25.74%	28

First Trust Dividend Strength ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / FTDS 54.64%

Timothy Plan High Dividend Stock ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / TPHD 25.74%

Largest shared positions

Security	FTDS	TPHD	Overlap
AFLAC INC COM	2.04%	1.49%	1.49%
CINCINNATI FINANCIAL CORP COM	2.21%	1.36%	1.36%
UNION PACIFIC CORP COM	2.16%	1.33%	1.33%

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 99.29%. 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 -1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME GROUP INC.	1.52%	0.00%	-1.52
Coterra Energy Inc	1.28%	0.00%	-1.28
EVEREST GROUP LTD	0.00%	1.09%	+1.09
CONOCOPHILLIPS	1.08%	0.00%	-1.08
IDEX CORP	0.00%	1.04%	+1.04
All other shared classes			+0.04

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTDS · SEC	TPHD · SEC
06/30/2026	25.74%	28	0000940400-26-033069	0001004726-26-007590
03/31/2026	27.46%	28	0000940400-26-021808	0001004726-26-004047
12/31/2025	22.79%	24	0000940400-26-006899	0001004726-26-001156
09/30/2025	19.92%	20	0000940400-25-009835	0001004726-25-002286
06/30/2025	24.64%	25	0001752724-25-205030	0001752724-25-210094
03/31/2025	18.60%	20	0001752724-25-122326	0001752724-25-128291
12/31/2024	20.25%	21	0001752724-25-038188	0001752724-25-043202
09/30/2024	21.59%	23	0001752724-24-267817	0001752724-24-269420
06/30/2024	20.74%	22	0001752724-24-185351	0001752724-24-193017
03/31/2024	20.01%	23	0001752724-24-119354	0001752724-24-123193
12/31/2023	21.04%	24	0001752724-24-035672	0001752724-24-041601
06/30/2023	20.36%	21	0001752724-23-198816	0001752724-23-193780
03/31/2023	18.82%	20	0001752724-23-124592	0001752724-23-118047
09/30/2022	15.17%	17	0001752724-22-267180	0001752724-22-271227
06/30/2022	15.44%	17	0001752724-22-184336	0001752724-22-197726
03/31/2022	11.60%	69	0001752724-22-124459	0001752724-22-118880
12/31/2021	10.18%	67	0001752724-22-039199	0001752724-22-046018
09/30/2021	11.31%	77	0001752724-21-256875	0001752724-21-259776
06/30/2021	12.62%	81	0001752724-21-176053	0001752724-21-189145
03/31/2021	11.82%	74	0001752724-21-110457	0001752724-21-111864
12/31/2020	10.03%	73	0001752724-21-029446	0001752724-21-042388
09/30/2020	8.41%	70	0001752724-20-243968	0001752724-20-237996
06/30/2020	9.64%	70	0001752724-20-163602	0001752724-20-173202
03/31/2020	12.40%	74	0001752724-20-101973	0001752724-20-104049
12/31/2019	13.25%	75	0001752724-20-033092	0001752724-20-038280
09/30/2019	11.12%	71	0001752724-19-180215	0001752724-19-166908