Portfolio overlap

FVD / TPHD

Overlap	Shared positions
17.90%	45

First Trust VL Dividend

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVD 17.90%

Timothy Plan High Dividend Stock ETF

Report dates 06/30/2026 | 99.54% NAV

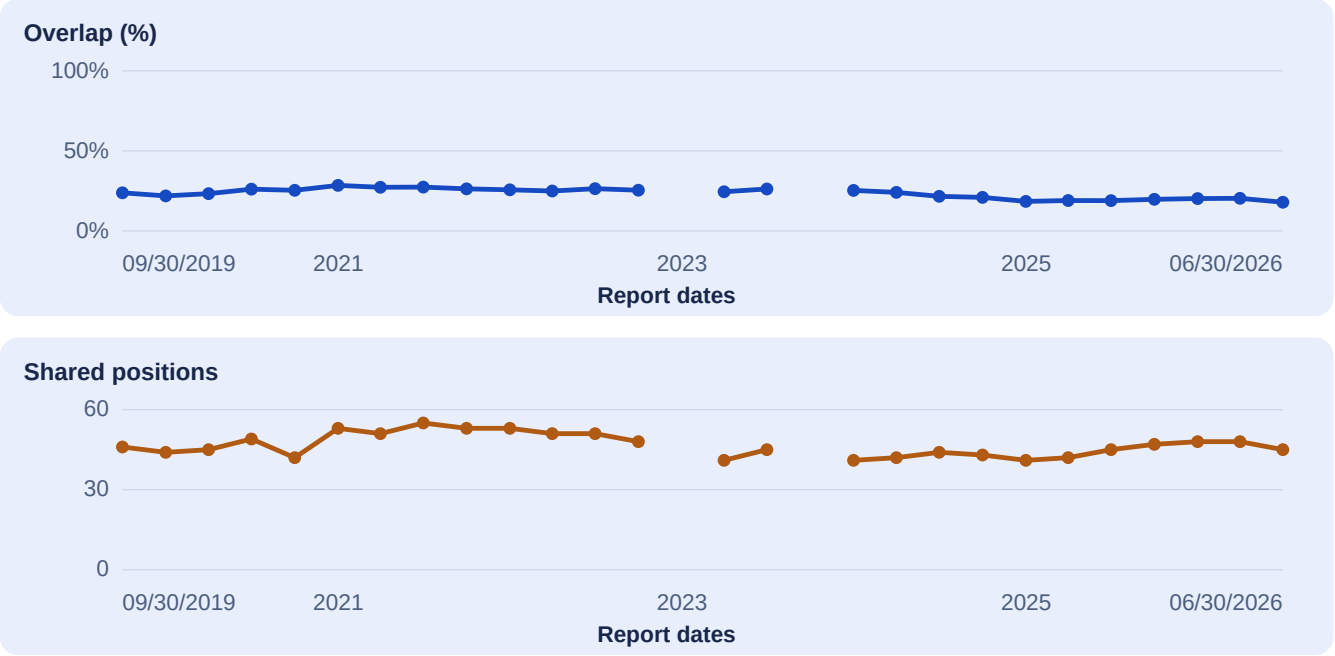
Overlap / TPHD 53.59%

Largest shared positions

Security	FVD	TPHD	Overlap
QUEST DIAGNOSTICS INC COM	0.43%	1.12%	0.43%
KIMBERLY CLARK CORP COM	0.43%	1.06%	0.43%
CINCINNATI FINANCIAL CORP COM	0.42%	1.36%	0.42%

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 -2.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENUINE PARTS COMPANY	0.44%	0.00%	-0.44
LINDE PLC	0.43%	0.00%	-0.43
ZOETIS INC.	0.43%	0.00%	-0.43
PACCAR INC	0.42%	0.00%	-0.42
AMCOR PLC	0.00%	0.42%	+0.42
All other shared classes			-1.14

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	FVD · SEC	TPHD · SEC
06/30/2026	17.90%	45	0000940400-26-033061	0001004726-26-007590
03/31/2026	20.35%	48	0000940400-26-021489	0001004726-26-004047
12/31/2025	20.21%	48	0000940400-26-006914	0001004726-26-001156
09/30/2025	19.73%	47	0000940400-25-009973	0001004726-25-002286
06/30/2025	18.91%	45	0001752724-25-205019	0001752724-25-210094
03/31/2025	18.97%	42	0001752724-25-122298	0001752724-25-128291
12/31/2024	18.43%	41	0001752724-25-038158	0001752724-25-043202
09/30/2024	20.95%	43	0001752724-24-267889	0001752724-24-269420
06/30/2024	21.59%	44	0001752724-24-185425	0001752724-24-193017
03/31/2024	24.07%	42	0001752724-24-119074	0001752724-24-123193
12/31/2023	25.29%	41	0001752724-24-035671	0001752724-24-041601
06/30/2023	26.20%	45	0001752724-23-198839	0001752724-23-193780
03/31/2023	24.47%	41	0001752724-23-124598	0001752724-23-118047
09/30/2022	25.43%	48	0001752724-22-267176	0001752724-22-271227
06/30/2022	26.38%	51	0001752724-22-184354	0001752724-22-197726
03/31/2022	24.93%	51	0001752724-22-124450	0001752724-22-118880
12/31/2021	25.67%	53	0001752724-22-039208	0001752724-22-046018
09/30/2021	26.27%	53	0001752724-21-257328	0001752724-21-259776
06/30/2021	27.37%	55	0001752724-21-175164	0001752724-21-189145
03/31/2021	27.25%	51	0001752724-21-110460	0001752724-21-111864
12/31/2020	28.44%	53	0001752724-21-029445	0001752724-21-042388
09/30/2020	25.36%	42	0001752724-20-243966	0001752724-20-237996
06/30/2020	26.08%	49	0001752724-20-163604	0001752724-20-173202
03/31/2020	23.26%	45	0001752724-20-101970	0001752724-20-104049
12/31/2019	21.87%	44	0001752724-20-033087	0001752724-20-038280
09/30/2019	23.80%	46	0001752724-19-179925	0001752724-19-166908