Portfolio overlap

LVHD / TPHD

Overlap	Shared positions
18.66%	18

Franklin U.S. Low Volatility High Dividend Index ETF

Report dates 06/30/2026 | 98.78% NAV

Overlap / LVHD 23.73%

Timothy Plan High Dividend Stock ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / TPHD 24.13%

Largest shared positions

Security	LVHD	TPHD	Overlap
SOUTHERN COMPANY (THE) COM	2.24%	1.51%	1.51%
AMERICAN ELECTRIC POWER COMPANY INC COM	1.79%	1.37%	1.37%
ENTERGY CORP COM	1.64%	1.23%	1.23%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.17%. The filing dates are 49–59 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 -1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINDER MORGAN INC	0.00%	1.19%	+1.19
SYSCO CORP	1.06%	0.00%	-1.06
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	1.03%	+1.03
ONEOK INC	1.01%	0.00%	-1.01
EVERGY INC	1.11%	0.71%	-0.40
All other shared classes			-0.76

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	LVHD · SEC	TPHD · SEC
06/30/2026	18.66%	18	0000940400-26-035186	0001004726-26-007590
03/31/2026	19.67%	18	0000940400-26-020718	0001004726-26-004047
12/31/2025	20.36%	19	0000940400-26-008673	0001004726-26-001156
09/30/2025	18.53%	18	0000940400-25-010210	0001004726-25-002286
06/30/2025	18.40%	19	0001752724-25-202257	0001752724-25-210094
03/31/2025	19.93%	18	0001752724-25-115612	0001752724-25-128291
12/31/2024	19.45%	18	0001752724-25-043877	0001752724-25-043202
09/30/2024	19.36%	17	0001752724-24-261819	0001752724-24-269420
06/30/2024	18.05%	16	0001752724-24-190176	0001752724-24-193017
03/31/2024	16.12%	15	0001752724-24-116230	0001752724-24-123193
12/31/2023	16.23%	15	0001752724-24-034844	0001752724-24-041601
06/30/2023	16.59%	16	0001752724-23-188553	0001752724-23-193780
03/31/2023	18.51%	17	0001752724-23-108016	0001752724-23-118047
09/30/2022	17.03%	16	0001752724-22-264031	0001752724-22-271227
06/30/2022	16.77%	16	0001752724-22-193154	0001752724-22-197726
03/31/2022	23.64%	22	0001752724-22-113017	0001752724-22-118880