Portfolio overlap

SDY / TPHD

Overlap	Shared positions
22.96%	27

State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 24.37%

Timothy Plan High Dividend Stock ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / TPHD 31.86%

Largest shared positions

Security	SDY	TPHD	Overlap
WEC Energy Group Inc	1.41%	1.67%	1.41%
Consolidated Edison Inc	1.33%	1.43%	1.33%
Southern Co/The	1.33%	1.51%	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





28 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 97.01%. The filing dates are 50–62 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 -3.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sysco Corp	1.06%	0.00%	-1.06
Kenvue Inc	0.88%	0.00%	-0.88
Amcor PLC	0.00%	0.84%	+0.84
Linde PLC	0.68%	0.00%	-0.68
Texas Instruments Inc	0.67%	0.00%	-0.67
All other shared classes			-0.68

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	SDY · SEC	TPHD · SEC
06/30/2026	22.96%	27	0001410368-26-089530	0001004726-26-007590
03/31/2026	26.09%	32	0001410368-26-055593	0001004726-26-004047
12/31/2025	26.93%	32	0001410368-26-019965	0001004726-26-001156
09/30/2025	26.38%	30	0001410368-25-032028	0001004726-25-002286
06/30/2025	26.72%	30	0001752724-25-211079	0001752724-25-210094
03/31/2025	24.86%	29	0001752724-25-125163	0001752724-25-128291
12/31/2024	25.30%	28	0001752724-25-044051	0001752724-25-043202
09/30/2024	26.07%	29	0001752724-24-264653	0001752724-24-269420
06/30/2024	25.24%	29	0001752724-24-196623	0001752724-24-193017
03/31/2024	25.86%	30	0001752724-24-123907	0001752724-24-123193
12/31/2023	23.78%	24	0001752724-24-043201	0001752724-24-041601
09/30/2023	21.50%	22	0001752724-23-267567	0001752724-23-265258
06/30/2023	18.83%	22	0001752724-23-196477	0001752724-23-193780
03/31/2023	18.71%	22	0001752724-23-126323	0001752724-23-118047
12/31/2022	18.56%	21	0001752724-23-046960	0001752724-23-041236
09/30/2022	20.39%	23	0001752724-22-271542	0001752724-22-271227
06/30/2022	19.80%	23	0001752724-22-196936	0001752724-22-197726
03/31/2022	21.89%	25	0001752724-22-128003	0001752724-22-118880
12/31/2021	21.51%	24	0001752724-22-048782	0001752724-22-046018
09/30/2021	19.30%	23	0001752724-21-260020	0001752724-21-259776
06/30/2021	19.71%	23	0001752724-21-179964	0001752724-21-189145
03/31/2021	21.90%	25	0001752724-21-118976	0001752724-21-111864
12/31/2020	20.41%	25	0001752724-21-043787	0001752724-21-042388
09/30/2020	19.48%	22	0001752724-20-251463	0001752724-20-237996
06/30/2020	18.32%	22	0001752724-20-177283	0001752724-20-173202
03/31/2020	18.32%	20	0001752724-20-111561	0001752724-20-104049
12/31/2019	17.07%	19	0001752724-20-040327	0001752724-20-038280
09/30/2019	19.63%	22	0001752724-19-184331	0001752724-19-166908