Portfolio overlap

TPHD / VSDA

Overlap	Shared positions
16.84%	16

Timothy Plan High Dividend Stock ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / TPHD 17.97%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 29.41%

Largest shared positions

Security	TPHD	VSDA	Overlap
AFLAC INC	1.49%	1.43%	1.43%
CONSOLIDATED EDISON INC	1.43%	1.65%	1.43%
UNION PACIFIC CORP	1.33%	1.66%	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 99.23%. 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SYSCO CORPORATION	1.06%	0.00%	-1.06
LINDE PUBLIC LIMITED COMPANY	0.81%	0.00%	-0.81
Garmin Ltd.	0.00%	0.72%	+0.72
CARLISLE COMPANIES INCORPORATED	0.71%	0.00%	-0.71
FRANKLIN RESOURCES, INC.	0.83%	1.24%	+0.41
All other shared classes			+1.53

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	TPHD · SEC	VSDA · SEC
06/30/2026	16.84%	16	0001004726-26-007590	0001004726-26-007533
03/31/2026	16.76%	18	0001004726-26-004047	0001004726-26-004325
12/31/2025	17.89%	18	0001004726-26-001156	0001004726-26-001298
09/30/2025	15.45%	15	0001004726-25-002286	0001004726-25-002164
06/30/2025	15.84%	15	0001752724-25-210094	0001752724-25-210053
03/31/2025	16.29%	16	0001752724-25-128291	0001752724-25-128283
12/31/2024	16.94%	16	0001752724-25-043202	0001752724-25-042900
09/30/2024	17.17%	16	0001752724-24-269420	0001752724-24-271610
06/30/2024	16.47%	16	0001752724-24-193017	0001752724-24-190148
03/31/2024	15.19%	15	0001752724-24-123193	0001752724-24-121291
12/31/2023	15.39%	15	0001752724-24-041601	0001752724-24-041448
09/30/2023	13.96%	13	0001752724-23-265258	0001752724-23-265209
06/30/2023	14.07%	13	0001752724-23-193780	0001752724-23-193522
03/31/2023	14.35%	14	0001752724-23-118047	0001752724-23-114554
12/31/2022	14.82%	14	0001752724-23-041236	0001752724-23-040994
09/30/2022	14.61%	15	0001752724-22-271227	0001752724-22-274017
06/30/2022	14.58%	15	0001752724-22-197726	0001752724-22-197312
03/31/2022	18.31%	17	0001752724-22-118880	0001752724-22-118657
12/31/2021	18.48%	17	0001752724-22-046018	0001752724-22-046742
09/30/2021	17.81%	16	0001752724-21-259776	0001752724-21-259359
06/30/2021	17.39%	16	0001752724-21-189145	0001752724-21-189552
03/31/2021	15.35%	17	0001752724-21-111864	0001752724-21-111726
12/31/2020	15.40%	17	0001752724-21-042388	0001752724-21-042131
09/30/2020	11.87%	14	0001752724-20-237996	0001752724-20-237786
06/30/2020	11.62%	14	0001752724-20-173202	0001752724-20-173486
03/31/2020	10.69%	12	0001752724-20-104049	0001752724-20-106415
12/31/2019	10.82%	12	0001752724-20-038280	0001752724-20-040176
09/30/2019	10.67%	12	0001752724-19-166908	0001752724-19-178011