

TPIF

Timothy Plan International ETF

Analyst Report

TPIF tracks a volatility-weighted index of international stocks screened for defined Christian values.

ESG Themes and Scores

7.58/10	87.78%	37.33%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TPIF	ETF Database Category Average	Factset Segment Average
1 Month	1.87%	2.10%	1.17%
3 Month	0.80%	4.07%	2.94%
YTD Return	9.47%	11.35%	9.01%
1 Year Return	18.69%	22.42%	15.90%
3 Year Return	17.84%	16.75%	11.42%
5 Year Return	8.16%	8.31%	4.53%

Top 5 Holdings

Symbol	Holding	% Assets
2	CLP Holdings Limited	0.74%
GWO	Great-West Lifeco Inc.	0.65%
O39	Oversea-Chinese Banking Corporation Limited	0.64%
U11	United Overseas Bank Limited	0.62%
FTS	Fortis Inc.	0.61%

Vitals

Issuer	Timothy Plan
Brand	Timothy
Structure	ETF
Expense Ratio	0.62%
Inception	Dec 02, 2019
Index Tracked	Victory International Volatility Weighted BRI

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Low Volatility
Weighting	Volatility

