

# TPLC

## Timothy Plan US Large/Mid Cap Core ETF

### Analyst Report

TPLC tracks a volatility-weighted index of US large-cap stocks screened for Christian values.

### ESG Themes and Scores

6.91/10

ESG Rate

65.99%

Global Percentile

94.85%

Peer Percentile

### Performance Data

	TPLC	ETF Database Category Average	Factset Segment Average
1 Month	2.81%	3.76%	0.16%
3 Month	7.80%	13.80%	10.47%
YTD Return	10.61%	13.89%	8.27%
1 Year Return	14.06%	21.92%	15.95%
3 Year Return	13.95%	16.44%	9.62%
5 Year Return	8.63%	7.09%	4.52%

### Top 5 Holdings

Symbol	Holding	% Assets
LNT	Alliant Energy Corporation	0.74%
EVRG	Evergy, Inc.	0.74%
WEC	WEC Energy Group Inc	0.73%
AEE	Ameren Corporation	0.71%
DTE	DTE Energy Company	0.71%

### Vitals

Issuer	Timothy Plan
Brand	Timothy
Structure	N/A
Expense Ratio	0.52%
Inception	May 01, 2019
Index Tracked	Victory U.S. Large Cap Volatility Weighted BRI Index

### ETF Database Themes

Category	Mid Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Volatility