

# TPMN

## Timothy Plan Market Neutral ETF

### Analyst Report

TPMN seeks to provide high current income by holding dividend-producing equities screened for biblically responsible investing (BRI) criteria. The actively managed fund utilizes a market neutral strategy on its equity portfolio by holding long and short positions in broad equity index futures.

### ESG Themes and Scores

6.71/10

ESG Rate

62.35%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	TPMN	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	4.30%	0.63%
3 Month	2.21%	15.65%	2.48%
YTD Return	5.03%	4.11%	1.63%
1 Year Return	7.56%	4.18%	1.91%
3 Year Return	N/A	0.65%	1.56%
5 Year Return	N/A	0.16%	1.19%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	10.22%
TEL	Telenor ASA	0.82%
ISP	Intesa Sanpaolo S.p.A.	0.78%
ACS	ACS, Actividades de Construccion y Servicios SA	0.78%
TEL2.B	Tele2 AB Class B	0.76%

### Vitals

Issuer	Timothy Plan
Brand	Timothy
Structure	N/A
Expense Ratio	0.65%
Inception	Jan 24, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Market Neutral
Strategy	Active
Weighting	Proprietary

