

TPSC

Timothy Plan US Small Cap Core ETF

Analyst Report

TPSC tracks a volatility-weighted index of U.S small-caps screened for defined Christian values.

ESG Themes and Scores

5.56/10

ESG Rate

29.31%

Global Percentile

20.28%

Peer Percentile

Performance Data

	TPSC	ETF Database Category Average	Factset Segment Average
1 Month	10.57%	7.36%	7.24%
3 Month	10.13%	7.19%	7.15%
YTD Return	20.79%	16.92%	11.95%
1 Year Return	35.58%	28.20%	19.66%
3 Year Return	8.21%	2.87%	3.14%
5 Year Return	N/A	6.17%	4.22%

Top 5 Holdings

Symbol	Holding	% Assets
DTM	DT Midstream, Inc.	0.46%
IDA	IDACORP, Inc.	0.43%
LOPE	Grand Canyon Education, Inc.	0.40%
SR	Spire Inc.	0.40%
NJR	New Jersey Resources Corporation	0.38%

Vitals

Issuer	Timothy Plan
Brand	Timothy
Structure	ETF
Expense Ratio	0.52%
Inception	Dec 02, 2019
Index Tracked	Victory U.S. Small Cap Volatility Weighted BRI

ETF Database Themes

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

FactSet Classifications

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

