

TPLC

Timothy Plan US Large/Mid Cap Core ETF

Fund Description

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

FactSet Analyst Report

TPLC sets its universe by selecting from a parent index of volatility-weighted US large-cap stocks. Stocks selected must have positive earnings in each of the four most recent quarters and satisfy proprietary criterion for biblically responsible investing. Securities excluded typically are those issued by any company that is involved in the production or wholesale distribution of alcohol, tobacco, or gambling equipment, gambling enterprises, or which is involved, either directly or indirectly, in abortion or pornography, or promoting anti-family entertainment or alternative lifestyles as defined by the index provider. Prior to April 30, 2020 the fund name was Timothy Plan US Large Cap Core ETF. On Oct. 1, 2025 the Timothy Plan US Large/Mid Cap Core Enhanced ETF (TPLE) consolidated into this fund, bringing \$17.9 million into the fund.