

TPMN

Timothy Plan Market Neutral ETF

Fund Description

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.

FactSet Analyst Report

TPMN actively manages an equity portfolio through a market neutral strategy. The fund seeks income from long positions in dividend-paying US and foreign equities of any market capitalization. Eligible securities are screened using the advisers proprietary BRI criteria, comprised of seven exclusionary filters. Instead of investing directly in equities, the fund may gain its desired equity exposure by investing in funds that track the Victory High Dividend Volatility Weighted BRI Index. TPMN seeks to neutralize its equity exposure using offsetting long and short positions in broad equity index futures. In particular, it offsets market risk by selling short high-correlating equity index futures, such as the S&P 500, Russell 2000, or MSCI EAFE + Emerging Market Indexes, and investing long in Nasdaq-100 and S&P 500 Index futures. The fund adviser has full discretion to use similar strategies that it deems appropriate and necessary under current market conditions. The funds strategy is designed to maintain a low correlation to equity and bond markets.

