

TPSC

Timothy Plan US Small Cap Core ETF

Fund Description

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

FactSet Analyst Report

TPSC sets its universe by selecting from a parent index of volatility-weighted US small-caps. From there, the fund adds its values-based screen. Securities excluded are those 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. The index is reconstituted every April and October, limiting exposure to any one sector to 25%.