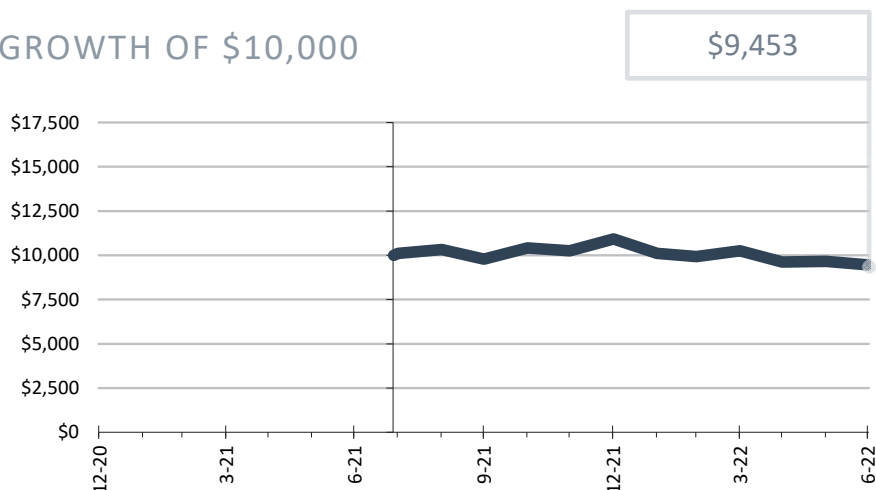


**TPLE**

# US Large/Mid Cap Core Enhanced ETF

SMART BETA LONG/CASH BRI | VOLATILITY WEIGHTED

## GROWTH OF \$10,000



PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS, AND CURRENT PERFORMANCE MAY BE HIGHER OR LOWER THAN THE PERFORMANCE DATA QUOTED. The Hypothetical Growth of \$10,000 chart reflects a hypothetical investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.



### Moral Screening

Timothy Plan is committed to maintaining **BIBLICALLY RESPONSIBLE PORTFOLIOS.**

PRO-LIFE, PURITY, FAMILY, BIBLICAL LIFESTYLE, LIBERTY, SOBRIETY, LONGEVITY, STEWARDSHIP

**OFFERS EXPOSURE TO LARGE-CAP U.S. STOCKS THAT HAVE AT LEAST FOUR CONSECUTIVE QUARTERS OF NET POSITIVE EARNINGS AND MANAGES RISK BY REDUCING EXPOSURE TO STOCKS DURING SIGNIFICANT MARKET DECLINE PERIODS.**

Seeks to provide investment results that track the performance of the Victory US Large/Mid Cap Volatility Weighted BRI Index before fees and expenses.

### Volatility Weighting Methodology

Victory Capital, the Sub-Advisor of the ETF, combines fundamental criteria and volatility weighting in an effort to outperform traditional cap-weighted indexing strategies.

### Long/Cash Strategy

The goal of the Long/Cash Index is to tactically reduce its exposure to the equity markets during periods of significant market declines and reinvest when market prices have further declined or rebounded. The Nasdaq Victory US Large Cap 500 Long/Cash Volatility Weighted Index is based on the month-end price of the Nasdaq Victory US Large Cap 500 Volatility Weighted Index (the "Reference Index").

The exit and reinvestment methodology of the Long/Cash Index is based on the month-end value of the Reference Index relative to its All-Time Highest Daily Closing Value ("AHDCV"). AHDCV is the highest daily closing price the Reference Index has achieved

## SECTOR WEIGHTING



### CYCLICAL

- 2% Basic Materials
- 2% Consumer Cyclical
- 3% Financial Services
- 0% Real Estate

### SENSITIVE

- 0% Communication Services
- 1% Energy
- 5% Industrials
- 3% Technology

### DEFENSIVE

- 1% Consumer Defensive
- 3% Healthcare
- 3% Utilities

### MISCELLANEOUS

- 1% Cash Equivalents
- 77% Fixed

## FUND CHARACTERISTICS

Assets	\$ 68.1M
Ticker / Index	TPLE / SNVBC
Cusip / ISIN	887432284 / US8874322840
Exchange	NYSE
Morningstar Category	Large/Mid Cap Core
Total Number of Holdings	298
Weighted Average Market Cap	32.2B
Average Price/Earnings - LTM	19.8
30-Day SEC Yield	0.73

30-Day SEC Yield: Represents net investment income earned by a fund over a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the 30-day period.

	TPLE	INDEX
Standard Deviation	N/A	N/A
Sharpe Ratio	N/A	N/A
R-Squared	N/A	N/A

Risk characteristics are relative to the S&P 500 Index since the inception of the fund.

**TPLE**

# US Large/Mid Cap Core Enhanced ETF

## SMART BETA LONG/CASH BRI | VOLATILITY WEIGHTED

**TOP TEN HOLDINGS**<sup>8</sup>

	Market Cap (\$B)	Weighting (%)
BLACKROCK LIQUIDITY FUND	.0	76.50
American Electric Power Company, Inc.	49.3	0.15
Southern Company	75.8	0.15
Ameren Corporation	23.3	0.14
CMS Energy Corporation	19.6	0.14
Consolidated Edison, Inc.	33.7	0.14
DTE Energy Company	24.6	0.14
Evergy, Inc.	15.0	0.14
NiSource Inc	12.0	0.14
PPL Corporation	20.0	0.14

**BOTTOM TEN HOLDINGS**<sup>8</sup>

	Market Cap (\$B)	Weighting (%)
Tesla Inc	697.7	0.03
Chewy, Inc. Class A	14.6	0.03
EPAM Systems, Inc.	16.8	0.03
ZoomInfo Technologies Inc Class A	13.4	0.03
AppLovin Corp. Class A	12.9	0.03
Alcoa Corporation	8.4	0.02
Cleveland-Cliffs Inc	8.1	0.02
Trade Desk, Inc. Class A	20.4	0.02
Coinbase Global, Inc. Class A	10.4	0.01
Upstart Holdings, Inc.	2.7	0.01

**ANNUALIZED RATE OF RETURN (%)**

Timothy Plan US Large/Mid Cap Core Enhanced ETF	1 Month	Quarter	YTD	1 Year	3 Year	Since Inception July 28, 2021	EXPENSE RATIO	
							Gross	Net
Net Asset Value (NAV)	-2.13	-7.84	-13.35	—	—	-5.47	0.52%	0.52%
Closing Market Price	-2.15	-7.91	-13.33	—	—	-5.43		
<b>Index for Comparison (%)</b>								
Victory US LC High Div Long/Cash Volatility Weighted BRI Index <sup>1</sup>	-2.16	-7.77	-13.13	-3.13	—			
Nasdaq Victory US Lg Cap 500 Long/Cash Volatility Wtd Index <sup>2</sup>	-7.41	-12.76	-16.63	-8.32	—			
S&P 500 Stock Index <sup>3</sup>	-8.25	-16.10	-19.96	-10.62	—			

**Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. To obtain performance information current to the most recent month-end, please call the Fund at 800.846.7526.**

ETF shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. The market price used to calculate the Closing Market Price is the last trade as of the time that the Fund's NAV is calculated. If you trade your shares at another time, your return may differ. Index performance is shown for illustrative purposes only. It is not possible to invest directly in an unmanaged index.

**CAREFULLY CONSIDER THE INVESTMENT OBJECTIVES, RISKS, CHARGES, AND EXPENSES BEFORE INVESTING. A PROSPECTUS IS AVAILABLE FROM THE FUND BY CALLING 800.846.7526, VISITING [ETF.TIMOTHYPLAN.COM](http://ETF.TIMOTHYPLAN.COM), OR YOUR FINANCIAL PROFESSIONAL THAT CONTAINS THIS AND OTHER MORE COMPLETE, IMPORTANT INFORMATION. PLEASE READ IT CAREFULLY BEFORE INVESTING OR SENDING MONEY. ETF SHARES CANNOT BE PURCHASED OR SOLD DIRECTLY WITH TIMOTHY PLAN. THEY MUST BE ACQUIRED AND MAINTAINED THROUGH A FINANCIAL ADVISOR OR ONLINE BROKERAGE ACCOUNT.**

*Investing involves risk, including the potential loss of principal. Strategies intended to hedge risk may be partly or wholly unsuccessful. The Fund has the same risks as the underlying securities traded on the exchange throughout the day. Redemptions are limited, and commissions are often charged on each trade. ETFs may trade at a premium or discount to their net asset value. The Fund is not actively managed and may be affected by a general decline in market segments related to the Index. The Fund invests in securities included in, or representative of securities included in, the Index, regardless of their investment merits. The performance of the Fund may diverge from that of the Index. Because the Index omits Excluded Securities, the Fund may be riskier than other funds that invest in a broader array of securities.*

Fund holdings and sector allocations are subject to change, may differ from the Index, and should not be considered investment advice. Standard deviation is applied to the annual rate of return of an investment to measure the investment's volatility. Investors also use it as a gauge for the amount of expected volatility. R-squared values can range from 0.00 to 1.00, with the market index at 1.00. Sharpe ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. Price-to-earnings ratio (P/E ratio) is the ratio for valuing a company that measures its current share price relative to its per-share earnings.

<sup>1</sup> **Victory US Large/Mid Cap Long/Cash Volatility Weighted BRI Total Return Index - SNVVBCT** (the "Index") eliminates BRI companies from the corresponding non-BRI Index<sup>2</sup> that do not satisfy the proprietary Biblically Responsible Investing filtering criteria. The goal of the Long/Cash structure is to reduce exposure to equities during significant market decline periods by going partially to cash, and subsequently reallocating to stocks when market prices have further declined or rebounded.

<sup>2</sup> **Nasdaq Victory U.S. Large Cap 500 Long/Cash Volatility Weighted Total Return Index - NQVWLCT** (the "non-BRI Index") reduces its exposure to the equity markets during periods of significant market declines and reinvests when market prices have further declined or rebounded.

<sup>3</sup> **S&P 500® Index** ("Industry Benchmark") is a market capitalization-weighted index that measures the performance of the common stocks of 500 leading U.S. companies.

<sup>4</sup> **Nasdaq Victory U.S. Large Cap 500 Volatility Weighted Index - NQVWLC** (the "Reference Index") is a volatility weighted index comprised of the 500 largest U.S. companies by market capitalization with positive earnings in each of the four most recent quarters

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