

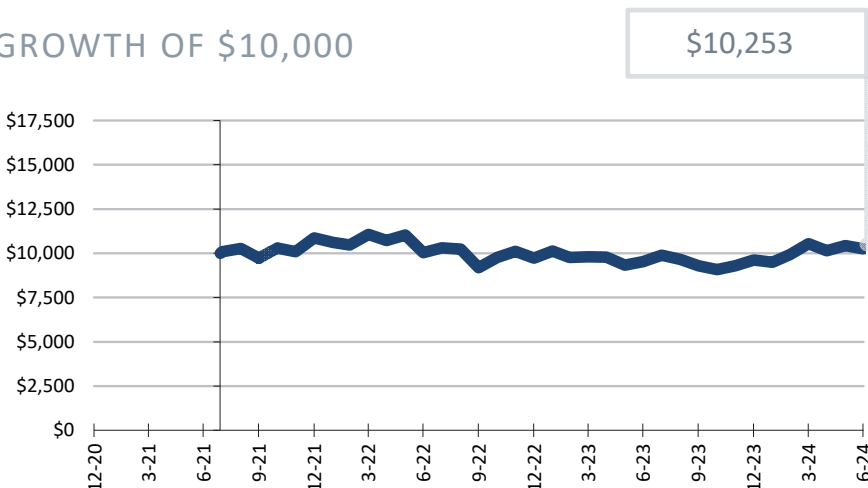


TPHE

# High Dividend Stock 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.



### Faith-Based Filtering

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

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

**OFFERS EXPOSURE TO HIGH-DIVIDEND-YIELDING, 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 Cap High Dividend 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 High Dividend 100 Long/Cash Volatility Weighted BRI Index is based on the month-end price of the Victory US Large Cap High Dividend Volatility Weighted BRI 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 since its inception date.

## SECTOR WEIGHTING



### CYCLICAL

- 10% Basic Materials
- 6% Consumer Cyclical
- 13% Financial Services
- 0% Real Estate

### SENSITIVE

- 0% Communication Services
- 18% Energy
- 19% Industrials
- 7% Technology

### DEFENSIVE

- 6% Consumer Defensive
- 1% Healthcare
- 19% Utilities

### MISCELLANEOUS

- 1% Cash Equivalents
- 0% Fixed

## FUND CHARACTERISTICS

|                              |                          |
|------------------------------|--------------------------|
| Assets                       | \$65.6M                  |
| Ticker / Index               | TPHE / SNVDVC            |
| Cusip / ISIN                 | 887432276 / US8874322766 |
| Exchange                     | NYSE                     |
| Morningstar Category         | High Dividend Stock      |
| Total Number of Holdings     | 100                      |
| Weighted Average Market Cap  | 43.1B                    |
| Average Price/Earnings - LTM | 16.1                     |
| 30-Day SEC Yield (%)         | 2.12                     |

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.

|                    | TPHE  | INDEX  |
|--------------------|-------|--------|
| Standard Deviation | 15.05 | 16.60  |
| Sharpe Ratio       | -0.18 | 0.14   |
| R-Squared          | 84.24 | 100.00 |

Risk characteristics are relative to the Russell 1000 Value Index since the inception of the fund.

**TPHE**

# High Dividend Stock Enhanced ETF

## SMART BETA LONG/CASH BRI | VOLATILITY WEIGHTED

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

|  | Market Cap<br>(\$B) | Weighting<br>(%) |
|--|---------------------|------------------|
| Kimberly-Clark Corporation                 | 46.5                | 1.58             |
| Kinder Morgan Inc Class P                  | 44.1                | 1.49             |
| Williams Companies, Inc.                   | 51.8                | 1.45             |
| Otis Worldwide Corporation                 | 38.9                | 1.44             |
| Waste Management, Inc.                     | 85.6                | 1.44             |
| Atmos Energy Corporation                   | 17.6                | 1.37             |
| Southern Company                           | 84.8                | 1.37             |
| Intercontinental Exchange, Inc.            | 78.4                | 1.36             |
| Reinsurance Group of America, Incorporated | 13.5                | 1.34             |
| Avery Dennison Corporation                 | 17.6                | 1.33             |

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

|                                | Market Cap<br>(\$B) | Weighting<br>(%) |
|--------------------------------|---------------------|------------------|
| Marathon Petroleum Corporation | 61.6                | 0.73             |
| Franklin Resources, Inc.       | 11.8                | 0.70             |
| HF Sinclair Corporation        | 10.5                | 0.68             |
| Hormel Foods Corporation       | 16.7                | 0.68             |
| EQT Corporation                | 16.3                | 0.67             |
| Rockwell Automation, Inc.      | 31.4                | 0.66             |
| Ovintiv Inc                    | 12.5                | 0.65             |
| AES Corporation                | 12.5                | 0.61             |
| Dollar General Corporation     | 29.1                | 0.57             |
| Albemarle Corporation          | 11.2                | 0.31             |

**ANNUALIZED RATE OF RETURN (%)**

Timothy Plan High Dividend Stock Enhanced ETF

|  | 1 Month | Quarter | YTD  | 1 Year | 3 Year | Since Inception<br>July 28, 2021 | EXPENSE RATIO |       |
|--|---------|---------|------|--------|--------|----------------------------------|---------------|-------|
|  |         |         |      |        |        |                                  | Gross         | Net   |
| Net Asset Value (NAV)  | -1.75   | -2.66   | 6.68 | 7.53   | —      | 0.86                             | 0.55%         | 0.55% |
| Closing Market Price   | -1.75   | -2.58   | 6.66 | 7.59   | —      | 0.86                             |               |       |
| <b>Index for Comparison (%)</b>  |         |         |      |        |        |                                  |               |       |
| Victory US Lg Cap High Div Long/Cash Volatility Wtd BRI Index <sup>1</sup> | -1.73   | -2.54   | 6.97 | 7.77   | —      |                                  |               |       |
| Nasdaq Victory US Lg Cap High Div 100 Long/Cash Vol Wtd Indx <sup>2</sup>  | -1.55   | -0.96   | 5.17 | 6.54   | —      |                                  |               |       |
| Russell 1000 Value Index <sup>3</sup>                                      | -0.94   | -2.17   | 6.62 | 13.06  | —      |                                  |               |       |

**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 Cap High Dividend Long/Cash Volatility Weighted BRI Total Return Index - SNVDVCT** (the "Index") is comprised of the highest 100 dividend-yielding stocks within the Parent Index<sup>4</sup>. 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 High Dividend 100 Long/Cash Volatility Weighted Total Return Index - NQVWLDCT** (the "non-BRI Index") begins with up to the highest 100 dividend-yielding stocks within the VICTORY500<sup>5</sup>.

<sup>3</sup> **Russell 1000® Value Index** ("Industry Benchmark") is a market-capitalization-weighted index that measures the performance of Russell1000® Index companies (which consists of the 1,000 largest U.S. companies based on total market capitalization) with lower price-to-book ratios and lower forecasted growth rates.

<sup>4</sup> **Victory US Large/Mid Cap Volatility Weighted BRI Index - SNVVBX** ("Parent Index") is comprised of the companies listed within the VICTORY500<sup>5</sup> that also satisfy the proprietary Biblically Responsible Investing filtering criteria

<sup>5</sup> **Nasdaq Victory U.S. Large Cap 500 Volatility Weighted Index - NQVWLC** ("VICTORY500") 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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