## \*\*\* NEWS RELEASE \*\*\*

For Immediate Release

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## The Timothy Plan Announces Liquidation of Timothy Plan Market Neutral ETF (TPMN)

**ORLANDO, FL.**— The Timothy Plan today announced its plan to liquidate the Timothy Plan Market Neutral ETF (TPMN) (the "Fund").

The decision to liquidate the Fund was the result of the Adviser and Board of Trustees' regular review of its funds.

After the close of business on July 22, 2025, the Fund will no longer accept purchase orders for Creation Units. Shareholders of the Fund may sell their holdings on the NYSE ARCA Exchange prior to the close of trading on July 23, 2025. Customary brokerage charges may apply to these transactions. The Fund will cease trading at the end of the trading day on July 23, 2025. It is anticipated that the Fund will be liquidated on or about July 29, 2025. Any person holding shares of the Fund as of the liquidation date will receive a cash distribution equal to the net asset value of their shares as of that date.

Timothy Partners, Ltd. ("TPL"), the adviser, will bear all fees and expenses that may be incurred in connection with the liquidation of the Fund and the distribution of cash proceeds to investors, other than brokerage fees and other related expenses.

For tax purposes, shareholders will generally recognize a capital gain or loss equal to the amount received for their shares over or under their adjusted basis in such shares.

## **About Timothy Partners**

Timothy Partners, Ltd. ("TPL"), 1055 Maitland Center Commons Boulevard, Maitland, FL 32751, is a Florida limited partnership organized on December 6, 1993, and is registered with the Securities and Exchange Commission as an investment Adviser with \$2.621 billion in client assets under management as of May 30, 2025. TPL supervises the investment of the assets of its Funds in accordance with the objectives, policies and restrictions of the Trust. TPL approves the portfolio of securities selected by Victory Capital Management, Inc. the Sub-Adviser. To determine which securities are Excluded Securities, TPL utilizes an affiliated company to conduct its research, and consults several Christian ministries on these issues. TPL retains the right to change the sources from whom it acquires its information at its discretion. TPL has been the adviser and Victory Capital Management, Inc. has been the Sub- Adviser to the Exchange Trade Funds ("ETFs") since their inception.

A pioneer in the field of Biblically Responsible Investing, <u>Timothy Plan</u>, is a family of mutual funds and ETFs that utilizes proprietary filters to ensure that companies are screened out that actively oppose Judeo-Christian morals.

Before investing, carefully consider the Fund's investment objectives, risks, charges, and expenses of the investment company. This and other important information can be found in the Fund's prospectus. To obtain a copy, visit timothyplan.com or call (800) 846-7526. Read each prospectus carefully before investing.

Because the Timothy Plan Funds do not invest in excluded securities, the Funds may be riskier than other funds that invest in a broader array of securities. There are risks when a fund limits its investments to particular-sized companies, and all companies are subject to market risk.

Investing involves risk, including the potential loss of principal. To read more about Timothy Plan and access fund information, including the prospectus, fact sheets, performance, and holdings for each Fund, go online: mutual funds at <a href="fund.timothyplan.com">fund.timothyplan.com</a> and ETFs at <a href="etf.timothyplan.com">etf.timothyplan.com</a>. Mutual Funds distributed by Timothy Partners, Ltd., member FINRA. ETFs distributed by Foreside Fund Services, LLC, member FINRA. Timothy Partners, Ltd. is not affiliated with Foreside Fund Services, LLC.

For more information on Timothy Plan, visit timothyplan.com.

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