

# TOVX / JLens 500 Jewish Advocacy U.S. Index

Index fact sheet as of October 31, 2024

## TOVX Facts

### Ticker

Price Return: TOVX  
Total Return: TOVXT  
Net Total Return: TOVXN

### Base Value

1,000 on December 31, 2018

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

Every 3rd Friday of March, June, September, December

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 496

Company Size by Market Capitalization (millions):

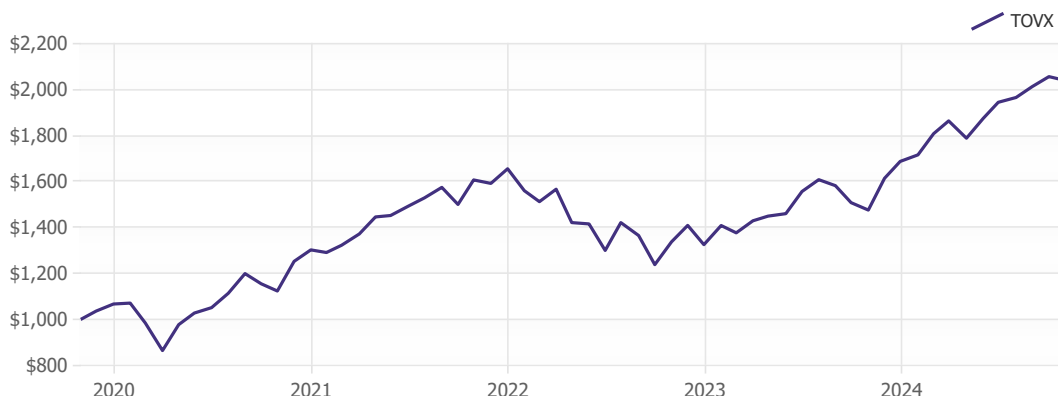
Average: \$99,737  
Median: \$38,336  
Largest: \$3,434,767  
Smallest: \$7,011

## Performance Data

3 Month: 3.7%  
6 Month: 14.0%  
YTD: 20.8%  
1 Year: 38.1%  
Annualized 3 Year: 8.2%  
Annualized 5 Year: 15.3%  
Standard Deviation: 18.3%  
Sharpe Ratio: 0.76

An US Large Cap index that reflects the research of JLens, a 501c3 nonprofit that conducts research and advocacy in alignment with Jewish values and advocates for Jewish communal concerns.

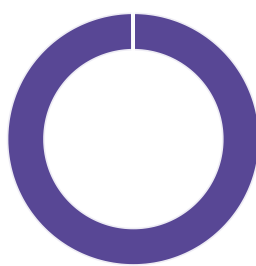
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	7.2%
NVIDIA Corp.	Technology	NVDA	6.4%
Microsoft Corp.	Technology	MSFT	6.2%
Alphabet Inc.	Media & Communications	GOOGL	3.9%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.5%
Meta Platforms Inc	Media & Communications	META	2.5%
Berkshire Hathaway Inc.	Financials	BRK/B	1.7%
Broadcom Inc	Technology	AVGO	1.6%
Eli Lilly & Co.	Healthcare	LLY	1.5%
Tesla Inc	Consumer Discretionary	TSLA	1.4%
<b>Total:</b>			<b>35.9%</b>

## Market Capitalization



Large-Cap 99.9%  
Mid-Cap 0.1%

## Sector Weightings



Technology 31.4%  
Financials 13.7%  
Healthcare 11.3%  
Consumer Discretionary 10.7%  
Media & Communications 9.1%  
Industrials 8.9%  
Others 14.8%

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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the JLens 500 Jewish Advocacy U.S. Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The JLens 500 Jewish Advocacy U.S. Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.