

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

Index fact sheet as of December 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):

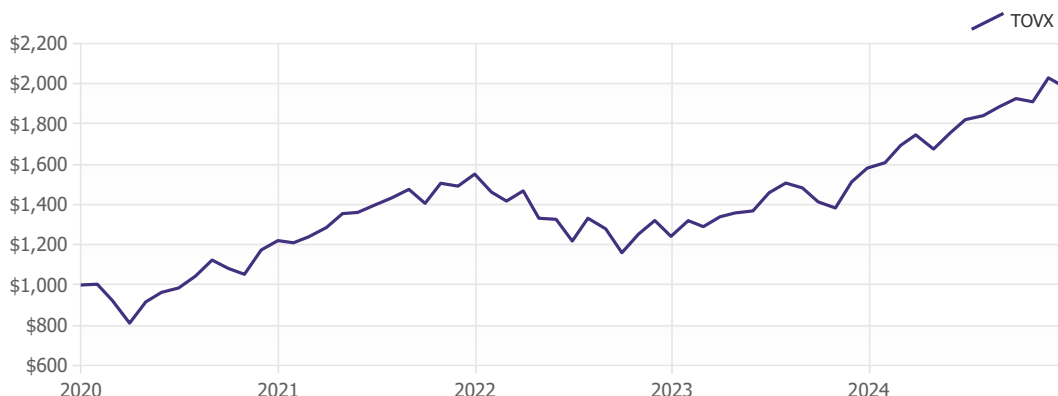
Average: \$103,778  
Median: \$38,791  
Largest: \$3,785,304  
Smallest: \$10,744

## Performance Data

3 Month: 2.8%  
6 Month: 8.7%  
YTD: 25.3%  
1 Year: 25.3%  
Annualized 3 Year: 8.5%  
Annualized 5 Year: 14.6%  
Standard Deviation: 18.4%  
Sharpe Ratio: 0.75

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.

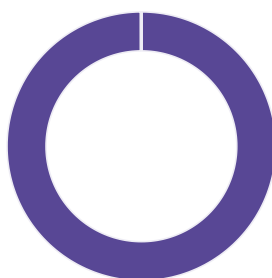
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL	7.4%
NVIDIA Corp.	Technology	NVDA	6.4%
Microsoft Corp.	Technology	MSFT	6.2%
Alphabet Inc.	Media & Communications	GOOGL	4.1%
Amazon.com Inc.	Consumer Discretionary	AMZN	4.0%
Meta Platforms Inc	Media & Communications	META	2.5%
Tesla Inc	Consumer Discretionary	TSLA	2.2%
Broadcom Inc	Technology	AVGO	2.1%
Berkshire Hathaway Inc.	Financials	BRK/B	1.6%
Eli Lilly & Co.	Healthcare	LLY	1.3%
<b>Total:</b>			<b>37.9%</b>

## Market Capitalization



Large-Cap 100.0%

## Sector Weightings



Technology	32.3%
Financials	14.0%
Consumer Discretionary	12.0%
Healthcare	10.2%
Media & Communications	9.5%
Industrials	8.6%
Others	13.5%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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.