TOVX / JLens 500 Jewish Advocacy U.S. Index

Index fact sheet as of June 30, 2026

TOVX Facts

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

Index Launch
June 27, 2024

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

Portfolio Characteristics

Number of Companies: 496

Company Size by Market Capitalization (millions):

Average:	$139,500
Median:	$45,482
Largest:	$4,842,178
Smallest:	$12,381

Annualized Return*:	17.74%
Annualized Volatility*:	19.80%
Information Ratio*:	0.90

**Annualized performance and volatility are since inception, including back-test results prior to June 27, 2024*

The JLens 500 Jewish Advocacy U.S. Index ("TOVX") empowers investors to help combat antisemitism and hate, support Israel, and promote the Jewish value of *Tikkun Olam* (repairing the world) through shareholder advocacy. It aims to deliver performance comparable to indexes that track the 500 largest U.S. public companies.

TOVX responds to critical challenges for the Jewish community

1. **Rising antisemitism** has made Corporate America a new battleground, especially since the tragic events of 10/7/23. Corporations must ensure their products, platforms, and workplaces are free from antisemitism and hate.
2. **Corporate power rivals governments** with some U.S. companies' revenues exceeding national economies. Tech and media giants shape public opinion and 31 million people are employed by the 500 largest U.S. companies.[1]
3. **Anti-Israel activists increasingly target corporations** through Boycott, Divestment & Sanctions (BDS) campaigns, from university divestment efforts to shareholder proposals. Activists attempt to weaken Israel's economy and security, while many Jewish employees find themselves in hostile workplaces.

[1] "Fortune 500 Full List (2025)", 50Pros, 2025, https://www.50pros.com/fortune500

Performance of $1,000 invested

Performance Data

					Annualized	
	3 Month	**6 Month**	**YTD**	**1 Year**	**3 Year**	**5 Year**
Total Return	15.5%	10.5%	10.5%	22.4%	20.9%	13.0%
Net Total Return	15.5%	10.3%	10.3%	22.0%	20.4%	12.6%
Price Return	15.2%	9.9%	9.9%	21.1%	19.4%	11.5%
SNR500T	15.6%	10.6%	10.6%	22.5%	21.0%	13.0%

TOVX uses an advocacy-driven investment process

SCREEN

We begin with the 500 largest U.S. public companies and screen out those companies with business activities that do not align with Jewish values, such as tobacco, oil sands & thermal coal, for-profit prisons, and acquiesing to BDS.

SCORE

The remaining companies are scored on their performance on three Jewish value scorecards. After market-cap weighting, the best scoring companies are slightly overweighted and the worst scoring companies are slightly underweighted.

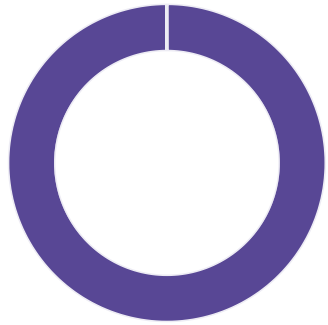
ADVOCATE

We champion long-term shareholder interests by engaging in shareholder advocacy to combat antisemitism, support Israel, and promote *Tikkun Olam* (repairing the world). Tools include dialogue with management, proxy voting, and shareholder proposals.

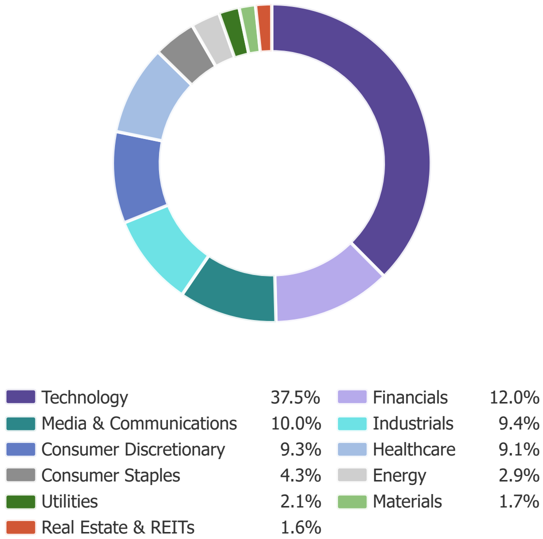
Top 10 Constituents

Company Name	Index Weight
NVIDIA CORP.	7.27%
APPLE INC.	6.45%
ALPHABET INC.	5.89%
MICROSOFT CORP.	4.27%
AMAZON.COM INC.	3.55%
BROADCOM INC	2.68%
MICRON TECHNOLOGY INC.	1.97%
META PLATFORMS INC	1.87%
TESLA INC	1.86%
ELI LILLY & CO.	1.59%
TOTAL	**37.40%**

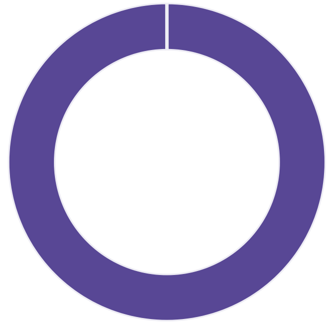
Market Capitalization



Sector Weightings



Country Weightings



About VettaFi

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.

About JLens

Founded in 2012, JLens is a 501(c)(3) nonprofit and Registered Investment Adviser that empowers investors to align their capital with Jewish values and advocates for Jewish communal priorities in the corporate arena. JLens' Jewish Investor Network is composed of 35 Jewish institutions, representing $12 billion in communal capital (as of 9/30/25). In 2022, JLens became an affiliate of ADL (the Anti-Defamation League), the leading anti-hate organization in the world.

JLens' shareholder advocacy has pushed companies to implement antisemitism training, support Jewish employees, and tackle online antisemitism and hate. JLens has also worked to remove anti-Israel bias from investment ratings and campaigned against anti-Israel shareholder proposals. JLens supports efforts to end forced labor in supply chains, promote employee health and safety, and strengthen ethical business practices.

For more information visit www.jlensnetwork.org or email: info@jlensnetwork.org

Hypothetical Performance Disclosure

The "Performance of $1,000 Invested" chart reflects hypothetical performance based on back-tested data. It does not represent actual trading or investor experience, or reflect fees and expenses. Hypothetical performance has inherent limitations, including the inability to account for market conditions, liquidity constraints, or decision-making under real-world circumstances.