

JFWD

Jacob Forward ETF

Analyst Report

JFWD is actively managed to invest in equity securities of US companies engaged in innovative and disruptive technologies, including those in their early stages of development.

ESG Themes and Scores

4.41/10	13.14%	19.02%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	JFWD	ETF Database Category Average	Factset Segment Average
1 Month	-8.59%	3.84%	3.15%
3 Month	-6.77%	5.17%	5.48%
YTD Return	-5.36%	10.44%	10.69%
1 Year Return	10.53%	29.15%	20.72%
3 Year Return	N/A	1.12%	5.94%
5 Year Return	N/A	5.92%	10.81%

Top 5 Holdings

Symbol	Holding	% Assets
HROW	Harrow, Inc.	6.50%
DKNG	DraftKings, Inc. Class A	5.98%
ESPR	Esperion Therapeutics, Inc.	5.73%
ATEC	Alphatec Holdings, Inc.	4.98%
INSE	Inspired Entertainment, Inc.	4.88%

Vitals

Issuer	Jacob Asset Management of New York LLC
Brand	Jacob
Structure	ETF
Expense Ratio	0.75%
Inception	Jul 13, 2021
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

