

TOV

JLens 500 Jewish Advocacy U.S. ETF

Analyst Report

TOV tracks an index of large-cap US stocks while employing a methodology that seeks to align stock selection and weighting with Jewish value pillars.

ESG Themes and Scores

6.4/10

ESG Rate

43.53%

Global Percentile

37.07%

Peer Percentile

Performance Data

	TOV	ETF Database Category Average	Factset Segment Average
1 Month	5.59%	4.56%	4.69%
3 Month	10.48%	9.43%	7.48%
YTD Return	11.18%	7.72%	9.14%
1 Year Return	29.92%	17.19%	19.73%
3 Year Return	N/A	1.42%	9.97%
5 Year Return	N/A	0.16%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.82%
AAPL	Apple Inc.	6.97%
GOOGL	Alphabet Inc. Class A	5.89%
MSFT	Microsoft Corporation	4.77%
AMZN	Amazon.com, Inc.	4.05%

Vitals

Issuer	ETF Architect
Brand	JLens
Structure	N/A
Expense Ratio	0.18%
Inception	Feb 26, 2025
Index Tracked	JLens 500 Jewish Advocacy U.S. Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	ESG
Weighting	Principles-based

