

As of 12/31/2021	JFWD	NEXTX	ARKK	BPTRX	JAMFX
Investment objective	Jacob Forward ETF seeks long-term growth of capital from a broad group of companies primarily within the technology and healthcare sectors, including many in their early stages of development.	The Shelton Green Alpha Fund is looking to achieve long-term capital appreciation by investing in stocks in the green economy. Strategy includes looking at green economy companies with above-average growth potential or companies working to improve human well-being and increase economic efficiencies to reduce environmental risks.	ARKK seeks long-term growth of capital by investing primarily in domestic and foreign equity securities of companies that follow ARKK's theme of disruptive innovation which the company defines as the introduction of technologically enabled new product or service that potentially changes the way the world works.	BPTRX is a non-diversified fund that invests for long-term primarily in US companies of any size with significant growth potential, sustainable competitive advantages, exceptional management, and an attractive valuation.	The Jacob Internet fund seeks to provide above average returns from a select group of companies within the internet and tech sector that the Fund believes to have significant growth potential.
Fund costs and Expenses	Expense ratio: 0.75%	Expense Ratio: 1.16%	Expense ratio: 0.75%	Expense ratio: 1.30% *Includes 1.05% of operating expense and 0.25% interest expense	Expense Ratio: 1.93%
Liquidity	Median Bid/Ask Spread (30 Day): 0.47%		Median Market Cap: \$9 Billion Median Bid/Ask Spread (30 Day): 0.03%	Median Market Cap: \$14.98 Billion	
	Top 10 Holdings: 1. Alphatec Hldgs Inc - 6.79% 2. Codexis Inc - 6.54% 3. Digital Turbine Inc - 6.27% 4. Silvergate Cap Corp - 5.71% 5. Optimizex Corp - 5.58% 6. Mongoddb Inc - 4.80% 7. Twitter Inc - 4.71% 8. Zillow Group Inc - 4.68% 9. Voyager Digital Ltd - 4.48% 10. Krystal Biotech Inc - 3.72%	Top 10 Holdings: 1. Tesla Inc - 4.88% 2. Moderna Inc - 4.46% 3. JinkoSolar Holding Co Ltd - 4.23% 4. Taiwan Semiconductor Manufacturing Co Ltd - 4.11% 5. Brookfield Renewable Corp - 3.91% 6. Applied Materials Inc - 3.88% 7. Vestas Wind Systems A/S - 3.82% 8. CRISPR Therapeutics AG - 3.50% 9. Lam Research Corp - 3.32% 10. Switch Inc - Class A - 3.09%	Top 10 Holdings: 1. Tesla Inc - 7.9% 2. Roku Inc - 6.2% 3. Teladoc Health Inc - 6.0% 4. Zoom Video Communications - A - 5.8% 5. Coinbase Global Inc - Class A - 5.0% 6. Unity Software Inc - 4.7% 7. Spotify Technology SA - 4.1% 8. Twilio Inc - A - 4.1% 9. Exact Sciences Corp - 3.8% 10. UiPath Inc - Class A - 3.7%	Top 10 Holdings: 1. Tesla Inc - 46.0% 2. CoStar Group, Inc - 6.2% 3. Space Exploration Technologies Corp - 5.2% 4. IDEXX Laboratories, Inc - 4.9% 5. The Charles Swab Corp - 4.1% 6. Hyatt Hotels Corp - 3.6% 7. FactSet Research Systems, Inc - 3.6% 8. Arch Capital Group Ltd - 3.6% 9. Vail Resorts, Inc - 3.5% 10. Gartner, Inc - Class A - 2.5%	Top 10 Holdings: 1. Optimizex Corp - 8.16% 2. Digital Turbine Inc - 6.80% 3. Silvergate Cap Corp - 6.25% 4. Twitter Inc - 5.98% 5. Mongoddb Inc - 5.96% 6. Voyager Digital LTD - 5.66% 7. Twilio Inc - 4.64% 8. Inspired Entmt Inc - 4.47% 9. Zillow Group Inc - 4.40% 10. Block Inc - 4.13%
Safety		3 yr Alpha: 8.71% 3 yr Beta: 1.27% 3 yr R^2: 54.7% 3 yr Sharpe ratio: 1.02	Trading Volume as of 3/1/2022: 20,732,997 shares	3 yr Alpha: 22.1% 3 yr Beta: 1.51% 3 yr R^2: 60.92% 3 yr Sharpe ratio: 1.69	3 yr Alpha: 9.29% 3 yr Beta: 1.58% 3 yr R^2: 55.36% 3 yr Sharpe ratio: 0.83
Guarantees or insurance	The Fund may also borrow an additional 5% of its total assets.		The Funds may borrow money from a bank to the extent permitted by the 1940 Act to meet redemptions and further only up to 10% of the Fund's net assets.	The Fund may borrow money from banks in an amount up to one-third of its total assets, which include assets purchased with borrowed money.	The Fund does not, however, intend to borrow money for the purpose of making investments.
Fluctuation of principal or Tax features	Premium/Discount as of 2/25/2022: -0.14%		Premium/Discount as of 1/2/2002: 0.03%		
	The Fund's distributions are taxable as ordinary income, capital gains, or a combination of the two. If investing through a tax-advantaged arrangement (401(k) or IRA), distributions may be taxed as ordinary income when withdrawn from tax-advantaged account. Fund intends to elect and qualify for treatment as a regulated investment company ("RIC") under the Code. If it meets certain minimum distribution requirements, a RIC is not subject to tax at fund level on income and gains from investments that are timely distributed to shareholders. If Fund doesn't qualify as RIC, there would be a reduction in income available for distribution to shareholders.	The Fund's distributions may be taxable as ordinary income, capital gains, exempt interest dividends, qualified dividend income, or section 199A dividends, except when the investment is in an IRA, 401(k) or other tax-advantaged investment plan. Subsequent withdrawals from such a tax-advantaged investment plan will be subject to special tax rules.	The Fund's distributions are taxable, generally as ordinary income or capital gains.	Distributions of the Fund's net investment income and distributions of net short-term capital gains will be taxable as ordinary income. Distributions of the Fund's net capital gains reported as capital gain dividends by the Fund will be taxable as long-term capital gains. If investing through a tax-deferred arrangement, such as a 401(k) plan or an individual retirement account, you may be subject to federal income tax on withdrawals from tax-deferred arrangement at a later date.	The Fund's distributions generally are taxable, and will be taxed as ordinary income, capital gains, or some combination of both, unless investing through a tax-advantaged arrangement, such as a 401(k) plan or an IRA, in which case distributions generally may be taxed as ordinary income when withdrawn from the tax-advantaged account.