

AMJB

Alerian MLP Index ETNs due January 28, 2044 Analyst Report

AMJB tracks a market cap-weighted index of 50 North American energy MLPs. Securities are selected based on distributions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AMJB	ETF Database Category Average	Factset Segment Average
1 Month	-7.97%	-5.16%	-3.09%
3 Month	-1.82%	-0.70%	0.11%
YTD Return	13.57%	15.22%	11.19%
1 Year Return	11.56%	14.54%	10.28%
3 Year Return	N/A	15.49%	6.67%
5 Year Return	N/A	12.14%	5.04%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETN
Expense Ratio	0.85%
Inception	Jan 26, 2024
Index Tracked	Alerian MLP

ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: North America MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Dividends
Weighting	Market Cap

