

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	4.91%	2.71%	1.95%
3 Month	3.24%	2.70%	1.87%
YTD Return	19.19%	17.87%	12.58%
1 Year Return	16.62%	17.72%	11.82%
3 Year Return	N/A	17.42%	7.29%
5 Year Return	N/A	13.57%	5.41%

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

