

# HELO

## JPMorgan Hedged Equity Laddered Overlay ETF Analyst Report

HELO actively manages a large-cap US equity portfolio with a laddered options overlay that seeks to provide downside protection, while foregoing some upside potential. The fund aims for enhanced risk-adjusted return over a full market cycle with lower volatility than traditional equity strategies.

### ESG Themes and Scores

6.44/10

ESG Rate

45.78%

Global Percentile

82.09%

Peer Percentile

### Performance Data

	HELO	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	3.75%	4.56%
3 Month	2.52%	7.79%	9.24%
YTD Return	2.26%	10.52%	9.87%
1 Year Return	10.94%	23.63%	19.15%
3 Year Return	N/A	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.00%
AAPL	Apple Inc.	7.29%
MSFT	Microsoft Corporation	5.72%
AMZN	Amazon.com, Inc.	4.53%
AVGO	Broadcom Inc.	3.96%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.50%
Inception	Sep 28, 2023
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

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

