

HOLA

JPMorgan International Hedged Equity Laddered Overlay ETF Analyst Report

HOLA is actively managed, investing in international equities across all market caps with a laddered options overlay. The fund seeks downside protection and lower volatility while aiming for improved risk-adjusted returns over a full market cycle.

ESG Themes and Scores

7.94/10	94.27%	99.1%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	HOLA	ETF Database Category Average	Factset Segment Average
1 Month	1.31%	3.67%	3.49%
3 Month	1.27%	11.42%	7.40%
YTD Return	4.32%	8.12%	7.67%
1 Year Return	N/A	16.41%	13.60%
3 Year Return	N/A	1.33%	6.61%
5 Year Return	N/A	0.15%	1.81%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.83%
AZN	AstraZeneca PLC	1.95%
SIE	Siemens Aktiengesellschaft	1.80%
SHEL	Shell Plc	1.56%
HSBA	HSBC Holdings PLC	1.48%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.50%
Inception	Jul 11, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary