

# JADE

## JPMorgan Active Developing Markets Equity ETF Analyst Report

JADE is a pure actively managed ETF, investing in equities and equity-related securities tied to emerging markets. The fund is focused on both growth and value stocks, aiming for long-term growth of capital.

### ESG Themes and Scores

6.52/10

ESG Rate

48.55%

Global Percentile

42.78%

Peer Percentile

### Performance Data

	JADE	ETF Database Category Average	Factset Segment Average
1 Month	7.52%	4.56%	6.76%
3 Month	9.24%	9.43%	8.45%
YTD Return	26.35%	7.72%	22.22%
1 Year Return	56.58%	17.19%	43.10%
3 Year Return	N/A	1.42%	15.72%
5 Year Return	N/A	0.16%	4.61%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	12.46%
005930	Samsung Electronics Co., Ltd.	7.88%
000660	SK hynix Inc.	6.03%
700	Tencent Holdings Ltd	3.17%
2454	MediaTek Inc	1.67%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.65%
Inception	May 16, 2024
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: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

