

JAVA

JPMorgan Active Value ETF

Analyst Report

JAVA is an actively managed fund of US large-cap value stocks selected based on proprietary fundamental analysis.

ESG Themes and Scores

6.52/10

ESG Rate

49.07%

Global Percentile

60.77%

Peer Percentile

Performance Data

| | JAVA | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 5.15% | 3.16% | 3.48% |
| 3 Month | 9.70% | 8.47% | 8.36% |
| YTD Return | 10.98% | 12.58% | 10.60% |
| 1 Year Return | 25.87% | 26.29% | 20.62% |
| 3 Year Return | 16.21% | 14.26% | 9.84% |
| 5 Year Return | N/A | 6.60% | 4.50% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------|----------|
| MU | Micron Technology, Inc. | 2.89% |
| GOOG | Alphabet Inc. Class C | 2.78% |
| WFC | Wells Fargo & Company | 2.69% |
| WDC | Western Digital Corporation | 2.50% |
| AMZN | Amazon.com, Inc. | 2.40% |

Vitals

| | |
|---------------|--------------|
| Issuer | JP Morgan |
| Brand | JPMorgan |
| Structure | ETF |
| Expense Ratio | 0.44% |
| Inception | Oct 04, 2021 |
| Index Tracked | N/A |

ETF Database Themes

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

FactSet Classifications

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