

JCHI

JPMorgan Active China ETF Active China ETF

Analyst Report

JCHI is actively managed to hold a narrow portfolio of Chinese equities and equity-related securities that are fundamentally assessed for sustainable growth and disciplined capital management. The fund also considers ESG factors during the investment process.

ESG Themes and Scores

6.72/10

ESG Rate

56.94%

Global Percentile

92.14%

Peer Percentile

Performance Data

	JCHI	ETF Database Category Average	Factset Segment Average
1 Month	-4.84%	-3.15%	-0.01%
3 Month	0.58%	2.80%	10.25%
YTD Return	-5.00%	-1.99%	8.28%
1 Year Return	7.71%	14.75%	29.19%
3 Year Return	7.42%	8.37%	8.22%
5 Year Return	N/A	-3.90%	-1.90%

Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd	10.59%
9988	Alibaba Group Holding Limited	6.75%
600036	China Merchants Bank Co., Ltd. Class A	4.16%
601318	Ping An Insurance (Group) Company of China, Ltd. Class	4.12%
300750	Contemporary Amperex Technology Co., Limited Class A	4.04%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.65%
Inception	Mar 15, 2023
Index Tracked	N/A

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

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

