

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

4.93/10

ESG Rate

22.64%

Global Percentile

84.13%

Peer Percentile

Performance Data

	JCHI	ETF Database Category Average	Factset Segment Average
1 Month	-0.14%	-1.04%	-1.20%
3 Month	9.11%	3.70%	2.77%
YTD Return	9.56%	0.59%	1.76%
1 Year Return	-4.81%	-8.96%	-5.62%
3 Year Return	N/A	-15.10%	-9.70%
5 Year Return	N/A	-1.50%	-1.03%

Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd.	13.40%
9988	Alibaba Group Holding Limited	5.62%
939	China Construction Bank Corporation Class H	4.46%
3968	China Merchants Bank Co., Ltd. Class H	4.24%
3690	Meituan Class B	3.54%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.65%
Inception	Mar 16, 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

