

JCTR

JPMorgan Carbon Transition U.S. Equity Fund JPMorgan Carbon Transition U.S. Equity Fund Analyst Report

JCTR tracks a market-cap-weighted index of large-cap US stocks that are selected with a preference toward lower carbon footprint.

ESG Themes and Scores

6.66/10

ESG Rate

57.16%

Global Percentile

63.53%

Peer Percentile

Performance Data

	JCTR	ETF Database Category Average	Factset Segment Average
1 Month	-0.32%	1.07%	0.14%
3 Month	9.56%	7.20%	9.13%
YTD Return	7.81%	6.01%	7.43%
1 Year Return	28.07%	18.67%	22.44%
3 Year Return	10.46%	4.96%	0.98%
5 Year Return	N/A	5.05%	0.85%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	6.40%
AAPL	Apple Inc.	5.52%
NVDA	NVIDIA Corporation	4.78%
GOOGL	Alphabet Inc. Class A	3.33%
AMZN	Amazon.com, Inc.	3.27%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.15%
Inception	Dec 09, 2020
Index Tracked	JPMorgan Asset Management Carbon Transition U.S. Equity Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Market Cap

