

JDIV

JPMorgan Dividend Leaders ETF

Analyst Report

The JPMorgan U.S. Dividend ETF (JDIV) tracks a rules-based index that weights stocks based on volatility and yield and selects the highest-yielding stocks. As of June 2020, the fund owns more than 200 stocks ranging from micro cap to large cap. JDIV is competitively priced, though there are less expensive rivals, including ultra-cheap dividend ETFs like the giant Vanguard Dividend Appreciation ETF (VIG) or the Vanguard High Dividend Yield ETF (VYM). JDIV also lags in both assets and liquidity.

ESG Themes and Scores

7.23/10

ESG Rate

78.21%

Global Percentile

35.49%

Peer Percentile

Performance Data

	JDIV	ETF Database Category Average	Factset Segment Average
1 Month	1.42%	4.21%	2.79%
3 Month	3.40%	8.65%	6.40%
YTD Return	6.35%	11.99%	6.77%
1 Year Return	15.52%	25.43%	14.99%
3 Year Return	N/A	14.29%	4.92%
5 Year Return	N/A	4.66%	3.03%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.14%
MSFT	Microsoft Corporation	4.47%
005930	Samsung Electronics Co., Ltd.	3.68%
AVGO	Broadcom Inc.	3.22%
NEE	NextEra Energy, Inc.	2.42%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.47%
Inception	Sep 25, 2024
Index Tracked	JP Morgan US Dividend Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

