

JDOC

JPMorgan Healthcare Leaders ETF

Analyst Report

JDOC is actively managed, investing in equity securities issued by pharmaceutical, biotechnology, healthcare services, healthcare technology, medical technology and life sciences companies located around the globe. The adviser seeks to provide long-term capital appreciation.

ESG Themes and Scores

6.73/10

ESG Rate

58.87%

Global Percentile

65.79%

Peer Percentile

Performance Data

	JDOC	ETF Database Category Average	Factset Segment Average
1 Month	5.48%	0.78%	2.78%
3 Month	11.04%	2.33%	7.75%
YTD Return	17.16%	5.19%	9.25%
1 Year Return	N/A	4.97%	8.84%
3 Year Return	N/A	0.21%	0.17%
5 Year Return	N/A	0.13%	1.53%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	9.84%
UNH	UnitedHealth Group Incorporated	9.24%
NOVO.B	Novo Nordisk A/S Class B	5.63%
ABBV	AbbVie, Inc.	4.85%
AZN	AstraZeneca PLC	4.69%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.65%
Inception	Nov 01, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

