

JEMA

JPMorgan ActiveBuilders Emerging Markets Equity ETF Analyst Report

JEMA is an actively-managed fund utilizing emerging market equity strategies across countries, regions, styles, and market capitalizations.

ESG Themes and Scores

6.68/10

ESG Rate

55.49%

Global Percentile

64.76%

Peer Percentile

Performance Data

	JEMA	ETF Database Category Average	Factset Segment Average
1 Month	10.47%	6.61%	7.52%
3 Month	22.10%	15.32%	17.70%
YTD Return	34.53%	21.94%	25.17%
1 Year Return	57.70%	40.78%	45.41%
3 Year Return	22.87%	16.21%	14.78%
5 Year Return	7.47%	5.36%	4.79%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.68%
005930	Samsung Electronics Co., Ltd.	9.87%
000660	SK hynix Inc.	6.38%
700	Tencent Holdings Ltd	3.35%
JIMXX	JPMorgan Trust I Prime Money Market Fund -IM-	2.99%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.33%
Inception	Mar 10, 2021
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

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

