

JEPQ

JPMorgan NASDAQ Equity Premium Income ETF Analyst Report

JEPQ is an actively-managed fund of US large-cap companies from the Nasdaq-100 Index, assessed and managed using ESG factors and a proprietary data science driven investment approach. The fund also invests in ELNs in seeking income generation.

ESG Themes and Scores

6.77/10

ESG Rate

60.77%

Global Percentile

85.14%

Peer Percentile

Performance Data

	JEPQ	ETF Database Category Average	Factset Segment Average
1 Month	2.66%	2.46%	2.16%
3 Month	6.65%	4.22%	4.20%
YTD Return	16.65%	10.33%	8.32%
1 Year Return	26.76%	15.73%	11.81%
3 Year Return	N/A	4.62%	3.54%
5 Year Return	N/A	4.90%	2.85%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.74%
MSFT	Microsoft Corporation	8.53%
NVDA	NVIDIA Corporation	8.47%
AMZN	Amazon.com, Inc.	5.31%
GOOG	Alphabet Inc. Class C	5.20%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.35%
Inception	May 03, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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