

# 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

6.44/10

ESG Rate

45.76%

Global Percentile

81.79%

Peer Percentile

### Performance Data

	JEPQ	ETF Database Category Average	Factset Segment Average
1 Month	4.13%	3.75%	4.56%
3 Month	9.55%	7.79%	9.24%
YTD Return	9.41%	10.52%	9.87%
1 Year Return	28.58%	23.63%	19.15%
3 Year Return	20.88%	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.53%
AAPL	Apple Inc.	7.34%
MU	Micron Technology, Inc.	6.16%
GOOG	Alphabet Inc. Class C	5.97%
MSFT	Microsoft Corporation	5.25%

### Vitals

Issuer	JP Morgan
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

