

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	0.79%	0.14%	0.30%
3 Month	10.46%	8.31%	11.00%
YTD Return	8.33%	7.62%	8.43%
1 Year Return	24.07%	16.85%	16.12%
3 Year Return	19.97%	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.18%
AAPL	Apple Inc.	7.25%
MU	Micron Technology, Inc.	6.22%
GOOG	Alphabet Inc. Class C	6.05%
MSFT	Microsoft Corporation	4.78%

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

