

JIDA

JPMorgan ActiveBuilders International Equity ETF Analyst Report

JIDA actively selects global equities of any market cap outside the US using a top-down and bottom-up approach in seeking to provide long-term capital appreciation.

ESG Themes and Scores

7.77/10

ESG Rate

93.28%

Global Percentile

76.98%

Peer Percentile

Performance Data

	JIDA	ETF Database Category Average	Factset Segment Average
1 Month	-5.56%	-6.54%	-5.19%
3 Month	-6.70%	-6.38%	-5.83%
YTD Return	5.52%	3.44%	2.29%
1 Year Return	19.19%	7.41%	10.03%
3 Year Return	N/A	0.85%	1.24%
5 Year Return	N/A	0.93%	1.60%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	99.32%
7267	Honda Motor Co., Ltd.	0.38%
6902	DENSO CORPORATION	0.13%
6981	Murata Manufacturing Co., Ltd.	0.09%
9022	Central Japan Railway Company	0.09%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.25%
Inception	Jul 07, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

