

JIDE

JPMorgan International Dynamic ETF

Analyst Report

JIDE is an actively managed fund targeting large- and mid-cap stocks in developed markets outside North America. It aims to offer a dynamic edge by adjusting allocations based on changing markets.

ESG Themes and Scores

7.72/10

ESG Rate

90.55%

Global Percentile

53.82%

Peer Percentile

Performance Data

	JIDE	ETF Database Category Average	Factset Segment Average
1 Month	3.81%	1.40%	3.90%
3 Month	4.98%	10.01%	7.01%
YTD Return	N/A	8.57%	8.74%
1 Year Return	N/A	15.03%	17.48%
3 Year Return	N/A	1.22%	10.91%
5 Year Return	N/A	0.12%	5.85%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.44%
ALV	Allianz SE	2.19%
SAN	Banco Santander, S.A.	2.12%
NESN	Nestle S.A.	2.11%
BHP	BHP Group Ltd	2.04%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.55%
Inception	Jan 28, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

