

# JIG

## JPMorgan International Growth ETF

### Analyst Report

The JPMorgan International Growth ETF (JIG) is an actively managed fund that invests in global equities outside the U.S. The portfolio management team analyzes company fundamentals and seeks to identify those stocks with strong growth and quality characteristics. JIG debuted in May 2020, so performance information is limited. Investors could compare it to the JPMorgan Diversified Return International Equity ETF (JPIN), a factor-based index strategy that invests in similar markets. Ultimately an investment in any actively managed product is a bet on the manager's ability to beat the market. JIG is relatively cheap for active management, but expensive for the foreign large cap equity segment. It's especially pricey when compared with ultra-low-cost plain vanilla options like the iShares Core MSCI EAFE ETF (IEFA), the Vanguard FTSE Developed Markets ETF (VEA), and Charles Schwab's International Equity ETF (SCHF).

### ESG Themes and Scores

7.1/10

ESG Rate

73.57%

Global Percentile

8.1%

Peer Percentile

### Performance Data

	JIG	ETF Database Category Average	Factset Segment Average
1 Month	9.14%	3.63%	4.48%
3 Month	14.42%	8.56%	6.68%
YTD Return	20.01%	12.32%	6.32%
1 Year Return	26.52%	26.16%	9.86%
3 Year Return	14.78%	16.18%	4.22%
5 Year Return	3.65%	8.14%	1.37%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.10%
005930	Samsung Electronics Co., Ltd.	5.01%
ASML	ASML Holding NV	3.33%
402340	SK Square Co., Ltd.	2.66%
SAF	Safran SA	2.63%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.55%
Inception	May 20, 2020
Index Tracked	N/A

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

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

