

JIRE

JPMorgan International Research Enhanced Equity ETF Analyst Report

JIRE is an actively managed ETF that provides exposure to stocks of any market capitalization from developed markets, excluding North America.

ESG Themes and Scores

7.91/10

ESG Rate

93.74%

Global Percentile

77.64%

Peer Percentile

Performance Data

	JIRE	ETF Database Category Average	Factset Segment Average
1 Month	2.78%	4.27%	2.90%
3 Month	-1.59%	4.54%	-0.37%
YTD Return	8.44%	11.71%	7.60%
1 Year Return	21.63%	29.39%	16.95%
3 Year Return	16.68%	15.62%	11.45%
5 Year Return	N/A	4.78%	5.82%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.48%
AZN	AstraZeneca PLC	2.02%
SIE	Siemens Aktiengesellschaft	1.79%
HSBA	HSBC Holdings PLC	1.47%
SHEL	Shell Plc	1.47%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.24%
Inception	Jun 10, 2022
Index Tracked	N/A

ETF Database Themes

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

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

