

# JIVE

## JPMorgan International Value ETF

### Analyst Report

JIVE seeks long-term capital appreciation through an active management that focuses on securities with value characteristics and consideration of ESG factors. The fund invests in stocks of any market capitalization in both developed and emerging markets, excluding the US.

### ESG Themes and Scores

7.28/10

ESG Rate

79.62%

Global Percentile

15.39%

Peer Percentile

### Performance Data

	JIVE	ETF Database Category Average	Factset Segment Average
1 Month	3.49%	1.40%	1.87%
3 Month	9.52%	10.01%	5.58%
YTD Return	17.00%	8.57%	9.00%
1 Year Return	39.75%	15.03%	25.10%
3 Year Return	N/A	1.22%	2.22%
5 Year Return	N/A	0.12%	0.98%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	4.40%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	2.09%
HSBA	HSBC Holdings PLC	1.77%
NESN	Nestle S.A.	1.54%
SHEL	Shell PLC	1.40%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.55%
Inception	Sep 13, 2023
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: Global Ex-U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

