

JOYT

JPMorgan Equity and Options Total Return ETF Analyst Report

JOYT invests in an actively managed portfolio of large- and mid-cap US equities while employing an options overlay strategy to provide a diversified source of total return and reduced volatility.

ESG Themes and Scores

6.43/10

ESG Rate

45.62%

Global Percentile

80.6%

Peer Percentile

Performance Data

	JOYT	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	1.40%	2.64%
3 Month	4.85%	10.01%	10.11%
YTD Return	5.14%	8.57%	9.45%
1 Year Return	N/A	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.68%
AAPL	Apple Inc.	6.72%
GOOGL	Alphabet Inc. Class A	5.38%
MSFT	Microsoft Corporation	5.26%
AMZN	Amazon.com, Inc.	4.19%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.35%
Inception	Aug 18, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

