

JPEF

JPMorgan Equity Focus ETF

Analyst Report

JPEF is an actively managed ETF that provides exposure to a narrow basket of US stocks. Selection integrates ESG factors to their bottom-up fundamental analysis.

ESG Themes and Scores

6.47/10

ESG Rate

47.07%

Global Percentile

53.95%

Peer Percentile

Performance Data

	JPEF	ETF Database Category Average	Factset Segment Average
1 Month	2.84%	3.67%	4.20%
3 Month	7.38%	11.42%	8.85%
YTD Return	8.08%	8.12%	9.83%
1 Year Return	18.88%	16.41%	18.01%
3 Year Return	N/A	1.33%	10.22%
5 Year Return	N/A	0.15%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.43%
GOOG	Alphabet Inc. Class C	6.25%
AAPL	Apple Inc.	4.83%
AMZN	Amazon.com, Inc.	4.70%
AVGO	Broadcom Inc.	4.51%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.44%
Inception	Jul 28, 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: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

