

JPRE

JPMorgan Realty Income ETF

Analyst Report

JPRE actively invests in US equity REITs and mortgage REITs, selecting those perceived to exhibit financial strength, operating revenues, and attractive growth potential.

ESG Themes and Scores

6.51/10

ESG Rate

48.56%

Global Percentile

93.89%

Peer Percentile

Performance Data

	JPRE	ETF Database Category Average	Factset Segment Average
1 Month	-1.02%	-2.02%	-1.65%
3 Month	9.01%	6.12%	6.31%
YTD Return	14.75%	10.48%	11.49%
1 Year Return	40.46%	35.62%	31.19%
3 Year Return	N/A	-0.53%	0.50%
5 Year Return	N/A	1.54%	1.54%

Top 5 Holdings

Symbol	Holding	% Assets
AMT	American Tower Corporation	8.75%
EQIX	Equinix, Inc.	8.17%
WELL	Welltower Inc.	7.17%
DLR	Digital Realty Trust, Inc.	6.58%
PLD	Prologis, Inc.	6.50%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.50%
Inception	May 23, 2022
Index Tracked	N/A

ETF Database Themes

Category	Real Estate
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Active
Weighting Scheme	Proprietary

