

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

6.71/10

ESG Rate

56.49%

Global Percentile

83.64%

Peer Percentile

Performance Data

	JPRE	ETF Database Category Average	Factset Segment Average
1 Month	1.22%	1.93%	2.70%
3 Month	2.99%	4.38%	5.37%
YTD Return	10.64%	9.77%	9.20%
1 Year Return	9.56%	10.52%	8.46%
3 Year Return	9.33%	7.21%	5.53%
5 Year Return	N/A	1.49%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	11.24%
PLD	Prologis, Inc.	9.86%
EQIX	Equinix, Inc.	8.61%
AMT	American Tower Corporation	6.48%
VTR	Ventas, Inc.	6.17%

Vitals

Issuer	JP Morgan
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

