

# JPSV

## JPMorgan Active Small Cap Value ETF

### Analyst Report

JPSV is an actively managed, non-transparent ETF that provides exposure to US small-cap value stocks. The fund utilizes the Natixis/NYSE proxy portfolio model.

### ESG Themes and Scores

5.44/10

ESG Rate

28.69%

Global Percentile

15.8%

Peer Percentile

### Performance Data

	JPSV	ETF Database Category Average	Factset Segment Average
1 Month	5.04%	2.93%	3.47%
3 Month	5.20%	3.18%	3.06%
YTD Return	4.18%	1.76%	0.99%
1 Year Return	14.83%	10.44%	10.80%
3 Year Return	N/A	2.65%	2.35%
5 Year Return	N/A	6.65%	6.04%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.74%
Inception	Mar 08, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Small Cap Value Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

