

# 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

5.49/10

ESG Rate

22.84%

Global Percentile

22.96%

Peer Percentile

### Performance Data

	JPSV	ETF Database Category Average	Factset Segment Average
1 Month	6.11%	5.40%	5.77%
3 Month	12.96%	12.71%	13.00%
YTD Return	14.30%	16.15%	17.24%
1 Year Return	21.96%	34.34%	31.08%
3 Year Return	11.93%	15.29%	13.37%
5 Year Return	N/A	6.69%	5.21%

### Top 5 Holdings

Symbol	Holding	% Assets
NSIT	Insight Enterprises, Inc.	1.89%
SANM	Sanmina Corporation	1.77%
MAX	MediaAlpha, Inc. Class A	1.73%
ONB	Old National Bancorp	1.71%
LIVN	LivNova Plc	1.66%

### Vitals

Issuer	JP Morgan
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

