

# JQUA

## JPMorgan U.S. Quality Factor ETF

### Analyst Report

The JPMorgan U.S. Quality Factor ETF (JQUA) tracks a proprietary index that selects stocks in large- and mid-cap U.S. stocks based on quality, profitability, and solvency. JQUA is priced competitively with other single-factor funds that invest in U.S. equities. The fund owns more than 200 securities. As with many single-factor funds, JQUA may not be diversified enough to stand alone as a core U.S. equity holding. It tends to be useful to investors who want to overlay a quality tilt on top of a core allocation to U.S. markets.

There has been a proliferation of factor funds in recent years, and investors can compare JQUA to rivals like the Xtrackers Russell 1000 US Quality at a Reasonable Price ETF (QARP), the Schwab Fundamental U.S. Large Cap Company Index ETF (FNDX), or the iShares Edge MSCI U.S.A. Quality Factor ETF (QUAL). Cost-conscious investors might prefer ultra-low-cost plain vanilla U.S. funds like the Vanguard Total Stock Market ETF (VTI) or the iShares S&P 500 ETF (IVV).

### ESG Themes and Scores

6.67/10

ESG Rate

54.92%

Global Percentile

74.22%

Peer Percentile

### Performance Data

	JQUA	ETF Database Category Average	Factset Segment Average
1 Month	4.92%	2.39%	2.64%
3 Month	13.70%	12.30%	10.11%
YTD Return	13.36%	9.80%	9.45%
1 Year Return	23.29%	24.04%	18.60%
3 Year Return	19.07%	17.57%	9.16%
5 Year Return	13.70%	8.90%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	3.13%
AMD	Advanced Micro Devices, Inc.	2.33%
GOOGL	Alphabet Inc. Class A	2.08%
AAPL	Apple Inc.	2.02%
NVDA	NVIDIA Corporation	2.01%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.12%
Inception	Nov 08, 2017
Index Tracked	JP Morgan US Quality Factor Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Market Cap

