

JTEK

JPMorgan U.S. Tech Leaders ETF

Analyst Report

JTEK is an actively managed fund that identifies US equities that are perceived as leaders in technology and technology-enabled industries such as engineering & construction, entertainment, biotechnology, pharmaceuticals, REITs, and energy-alternate sources.

ESG Themes and Scores

6.93/10

ESG Rate

67.28%

Global Percentile

58.09%

Peer Percentile

Performance Data

	JTEK	ETF Database Category Average	Factset Segment Average
1 Month	1.23%	0.78%	1.65%
3 Month	-1.20%	2.33%	0.87%
YTD Return	11.85%	5.19%	11.45%
1 Year Return	N/A	4.97%	14.37%
3 Year Return	N/A	0.21%	3.41%
5 Year Return	N/A	0.13%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.33%
META	Meta Platforms Inc Class A	4.91%
ORCL	Oracle Corporation	4.14%
GOOG	Alphabet Inc. Class C	3.50%
NFLX	Netflix, Inc.	3.46%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.65%
Inception	Oct 04, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

