

JUSA

JPMorgan U.S. Research Enhanced Large Cap ETF Analyst Report

JUSA is an actively managed portfolio of US large-cap companies. It selects constituents using a fundamental, bottom-up approach and modestly overweights the undervalued securities.

ESG Themes and Scores

6.42/10

ESG Rate

44.8%

Global Percentile

42.46%

Peer Percentile

Performance Data

	JUSA	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	2.07%	2.64%
3 Month	11.47%	8.31%	10.11%
YTD Return	9.54%	9.36%	9.45%
1 Year Return	25.80%	20.94%	18.60%
3 Year Return	N/A	11.09%	9.16%
5 Year Return	N/A	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.27%
AAPL	Apple Inc.	6.69%
MSFT	Microsoft Corporation	4.93%
AMZN	Amazon.com, Inc.	4.04%
GOOGL	Alphabet Inc. Class A	3.35%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.12%
Inception	Mar 13, 2025
Index Tracked	S&P 500

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
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	Active
Weighting	Proprietary

