

LCDS

JPMorgan Fundamental Data Science Large Core ETF Analyst Report

LCDS actively selects components using a fundamental based approach, picking US large caps.

ESG Themes and Scores

6.43/10

ESG Rate

45.44%

Global Percentile

46.89%

Peer Percentile

Performance Data

	LCDS	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	-1.02%	1.22%
3 Month	8.73%	7.31%	8.08%
YTD Return	7.98%	5.63%	8.13%
1 Year Return	23.57%	13.11%	16.68%
3 Year Return	N/A	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.55%
AAPL	Apple Inc.	6.90%
MSFT	Microsoft Corporation	5.46%
GOOGL	Alphabet Inc. Class A	5.42%
AMZN	Amazon.com, Inc.	4.23%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.30%
Inception	Aug 07, 2024
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

