

# LVDS

## JPMorgan Fundamental Data Science Large Value ETF Analyst Report

LVDS is actively managed, seeking long-term capital appreciation through investments in large-cap US companies. Stock selection is based on a fundamental data science-enabled approach.

### ESG Themes and Scores

6.54/10

ESG Rate

49.98%

Global Percentile

62.71%

Peer Percentile

### Performance Data

	LVDS	ETF Database Category Average	Factset Segment Average
1 Month	3.09%	-1.02%	1.22%
3 Month	10.40%	7.31%	8.08%
YTD Return	14.12%	5.63%	8.13%
1 Year Return	N/A	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
GOOG	Alphabet Inc. Class C	3.46%
MU	Micron Technology, Inc.	3.42%
XOM	Exxon Mobil Corporation	2.38%
AMZN	Amazon.com, Inc.	2.21%
BAC	Bank of America Corp	2.02%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.30%
Inception	Jul 11, 2025
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

