

# MCDS

## JPMorgan Fundamental Data Science Mid Core ETF Analyst Report

MCDS actively selects components using a fundamental based approach, picking US midcaps.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	MCDS	ETF Database Category Average	Factset Segment Average
1 Month	5.78%	0.78%	0.71%
3 Month	5.78%	2.33%	3.98%
YTD Return	N/A	5.19%	10.32%
1 Year Return	N/A	4.97%	15.27%
3 Year Return	N/A	0.21%	3.56%
5 Year Return	N/A	0.13%	5.78%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.69%
HWM	Howmet Aerospace Inc.	1.52%
FIS	Fidelity National Information Services, Inc.	1.48%
ACGL	Arch Capital Group Ltd.	1.43%
PWR	Quanta Services, Inc.	1.40%

### Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.35%
Inception	Aug 08, 2024
Index Tracked	Russell Midcap

### 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. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary