

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

6.97/10	67.81%	96.7%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	MCDS	ETF Database Category Average	Factset Segment Average
1 Month	2.41%	4.56%	1.74%
3 Month	4.64%	9.43%	3.26%
YTD Return	11.52%	7.72%	10.13%
1 Year Return	21.40%	17.19%	19.31%
3 Year Return	N/A	1.42%	12.37%
5 Year Return	N/A	0.16%	5.59%

Top 5 Holdings

Symbol	Holding	% Assets
JIMXX	JPMorgan Trust I Prime Money Market Fund -IM-	4.21%
WDC	Western Digital Corporation	2.41%
HWM	Howmet Aerospace Inc.	1.54%
PWR	Quanta Services, Inc.	1.39%
TER	Teradyne, Inc.	1.27%

Vitals

Issuer	JP Morgan
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 Scheme	Proprietary

