

ROCQ

JPMorgan Nasdaq Equity Premium Yield ETF

Analyst Report

ROCQ is actively managed and invests in Nasdaq-listed equities while using equity-linked notes to generate income. The strategy combines growth exposure with a covered call approach to support yield and reduce volatility.

ESG Themes and Scores

6.36/10

ESG Rate

42.43%

Global Percentile

58.51%

Peer Percentile

Performance Data

	ROCQ	ETF Database Category Average	Factset Segment Average
1 Month	-0.36%	-1.02%	1.22%
3 Month	14.21%	7.31%	8.08%
YTD Return	N/A	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
NVDA	NVIDIA Corporation	8.81%
AAPL	Apple Inc.	7.64%
GOOG	Alphabet Inc. Class C	6.62%
MSFT	Microsoft Corporation	5.71%
MU	Micron Technology, Inc.	5.50%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.35%
Inception	Mar 18, 2026
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

