

ROCY

JPMorgan Equity Premium Yield ETF

Analyst Report

ROCY is actively managed and invests in US equities while using an options overlay to generate income. The strategy combines equity exposure with call spreads to support yield and moderate volatility.

ESG Themes and Scores

6.42/10

ESG Rate

44.99%

Global Percentile

68.66%

Peer Percentile

Performance Data

	ROCY	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	-1.02%	1.22%
3 Month	8.82%	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	8.42%
AAPL	Apple Inc.	6.79%
MSFT	Microsoft Corporation	5.37%
GOOGL	Alphabet Inc. Class A	5.33%
AMZN	Amazon.com, Inc.	4.16%

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

