

JPRE

JPMorgan Realty Income ETF

Fund Description

JPRE actively invests in US equity REITs and mortgage REITs, selecting those perceived to exhibit financial strength, operating revenues, and attractive growth potential.

FactSet Analyst Report

JPRE is an actively managed fund of US real estate investment trusts, primarily equity REITs and mortgage REITs, from any market capitalization. The fund manager utilizes a disciplined investment process that focuses on stock selection by continuously screening the target universe and selecting those perceived as exhibiting superior financial strength, operating returns and attractive growth prospects. Individual securities are assessed by its ability to generate earnings over a long-term business cycle. This process determines normalized earnings and growth potential, from which they evaluate whether each company's current price fully reflects its long-term value. ESG factors are also considered in the investment process. On May 20, 2022, this ETF acquired the assets and liabilities, and assumed the performance, financial and other historical information, of the JPMorgan Realty Income Fund, which had \$2.2 billion in assets.

