

JTEK

JPMorgan U.S. Tech Leaders ETF

Fund Description

JTEK is an actively managed fund that identifies US equities that are perceived as leaders in technology and technology-enabled industries such as engineering & construction, entertainment, biotechnology, pharmaceuticals, REITs, and energy-alternate sources.

FactSet Analyst Report

JTEK actively manages a portfolio of potential tech leaders from various industries. The adviser identifies US equities that exhibit disruptive business models, sustainable competitive advantages, large addressable markets, and a proven management team. The fund targets companies with underappreciated growth, assessed by analyzing company revenues, profit margins, and free cash flows against the consensus expectations over time. The fund focuses on the technology and communication services sectors and tech-enabled firms. Tech-enabled firms leverage new technologies to enhance their business. These may include electronics, engineering and construction, transportation, auto manufacturers, auto parts and equipment, entertainment, leisure time, retail, biotechnology, commercial services, healthcare services, pharmaceuticals, diversified financials, insurance, REITs, advertising, media, and energy-alternate sources. The adviser may integrate ESG factors into the selection process.