

ROCQ

JPMorgan Nasdaq Equity Premium Yield ETF

Fund Description

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.

FactSet Analyst Report

ROCQ combines a portfolio of equities aligned with the Nasdaq-100 with an income-focused overlay implemented through equity-linked notes. Equity selection follows a data-informed fundamental process that evaluates company prospects, valuations, and key risks, resulting in concentrated exposure to growth-oriented sectors such as technology. The equity-linked notes embed covered call strategies, allowing the portfolio to collect option premiums tied to the underlying index or related ETFs. This approach supports recurring income and may help reduce overall volatility, though it can limit participation during stronger market rallies. The options exposure within the notes is reset periodically to reflect market conditions, with the strategy balancing income generation alongside continued participation in equity market growth.

