

JPMorgan Hedged Equity Laddered Overlay ETF (HELO)

AMEX · inception 2023-09-29 · beta 0.56 · avg volume 375,448 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.0B

HOLDINGS
139

TOP-10 WEIGHT
40.2%

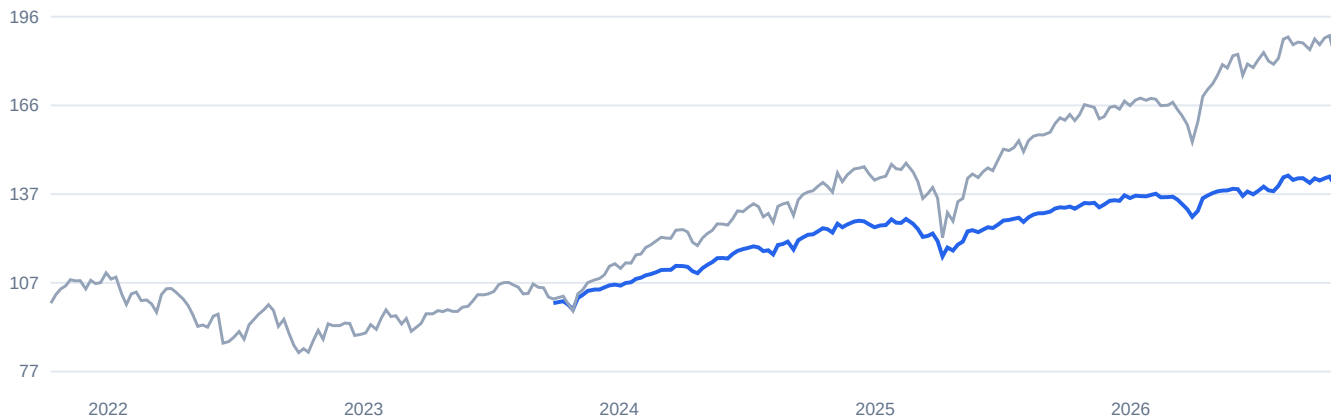
1-YR RETURN
+7.0%

MAX DRAWDOWN
5Y
-10.9%

VOLATILITY 1Y
7.0%

PERFORMANCE VS S&P 500 (SPY)

■ HELO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
HELO	+0.5%	+2.2%	+3.1%	+4.2%	+7.0%	+39.1%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP COMMON STOCK	8.52%
2	AAPL	APPLE INC COMMON STOCK	7.15%
3	MSFT	MICROSOFT CORP COMMON	6.60%
4	AMZN	AMAZON.COM INC COMMON	4.25%
5	GOOGL	ALPHABET INC-CL A -	3.13%
6	AVGO	BROADCOM INC COMMON	2.68%
7	META	META PLATFORMS INC	2.54%
8	GOOG	ALPHABET INC-CL C -	2.23%
9		JPMORGAN PRIME MONEY	2.12%
10	MU	MICRON TECHNOLOGY INC	1.67%

EXPOSURE

Sector

Technology		39.2%
Financial Services		10.6%
Consumer Cyclical		9.8%

Country

US		93.1%
Unclassified		3.0%
IE		2.2%

Communication Services		9.8%	SG		0.5%
Healthcare		9.2%	NL		0.5%
Industrials		6.1%	GB		0.3%
Energy		3.6%	CH		0.3%
Consumer Defensive		3.4%			
Unclassified		3.0%			
Utilities		2.0%			
Basic Materials		1.7%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	69/100	91	P/E	29.2
Quality	79/100	91	P/B	10.8
Profitability	77/100	91	P/S	9.0
Balance sheet	70/100	74	Earnings yield	3.4%
Earnings quality	69/100	56	FCF yield	2.0%
Growth	68/100	90	ROE	43.7%
Value	49/100	33	Net margin	30.9%
Momentum	84/100	91	Revenue growth (yoy)	+24.5%
Risk (safety)	90/100	85	Dividend yield	1.02%
			Debt / equity	0.45

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
JUSA	JPMorgan U.S. Research Enhanced Large Cap ETF	87.0%	132	\$35.9M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.