

JPMorgan Active Value ETF (JAVA)

AMEX · inception 2021-10-05 · beta 0.78 · avg volume 452,476 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$7.5B

HOLDINGS
154

TOP-10 WEIGHT
31.2%

1-YR RETURN
+19.6%

MAX DRAWDOWN
5Y
-16.5%

VOLATILITY 1Y
11.4%

PERFORMANCE VS S&P 500 (SPY)

■ JAVA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JAVA	+1.2%	+2.6%	+8.5%	+13.0%	+19.6%	+65.8%	+73.6%
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	AMZN	AMAZON.COM INC COMMON	7.55%
2	MSFT	MICROSOFT CORP COMMON	6.40%
3	AAPL	APPLE INC COMMON STOCK	4.01%
4	WFC	WELLS FARGO & CO COMMON	2.12%
5	BAC	BANK OF AMERICA CORP	2.08%
6	COP	CONOCOPHILLIPS COMMON	1.94%
7	BRK-B	BERKSHIRE HATHAWAY INC	1.87%
8	ABBV	ABBVIE INC COMMON STOCK	1.87%
9	META	META PLATFORMS INC	1.70%
10	SCHW	CHARLES SCHWAB CORP/THE	1.65%

EXPOSURE

Sector		Country	
Technology	18.9%	US	95.5%
Financial Services	16.6%	IE	1.7%
Healthcare	15.5%	Unclassified	1.2%

Consumer Cyclical		13.0%	NL		1.1%
Industrials		10.7%	CH		0.4%
Energy		6.2%	TW		0.2%
Communication Services		4.4%			
Consumer Defensive		4.0%			
Utilities		4.0%			
Real Estate		2.9%			
Basic Materials		2.7%			

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	60/100	55	P/E	21.8
Quality	73/100	63	P/B	5.8
Profitability	64/100	57	P/S	4.9
Balance sheet	58/100	28	Earnings yield	4.6%
Earnings quality	73/100	88	FCF yield	2.6%
Growth	59/100	53	ROE	30.3%
Value	53/100	51	Net margin	22.4%
Momentum	79/100	62	Revenue growth (yoy)	+12.5%
Risk (safety)	80/100	54	Dividend yield	1.53%
			Debt / equity	0.63

Scores are weighted by holding; 99% 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
JLVP	JPMorgan U.S. Large Cap Value Plus ETF	68.3%	101	\$28.3M
LVDS	JPMorgan Fundamental Data Science Large Value	60.0%	73	\$114.2M
IWX	iShares Russell Top 200 Value ETF	56.0%	77	\$3.4B
LCDS	JPMorgan Fundamental Data Science Large Core E	50.7%	65	\$16.5M
JOYT	JPMorgan Equity and Options Total Return ETF	50.6%	65	\$74.1M
ROCY	JPMorgan Equity Premium Yield ETF	50.6%	65	\$109.1M

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.