

JPMorgan Equity Premium Income ETF (JEPI)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2020-05-21 · beta 0.43 · avg volume 4,466,317 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$45.8B

HOLDINGS
119

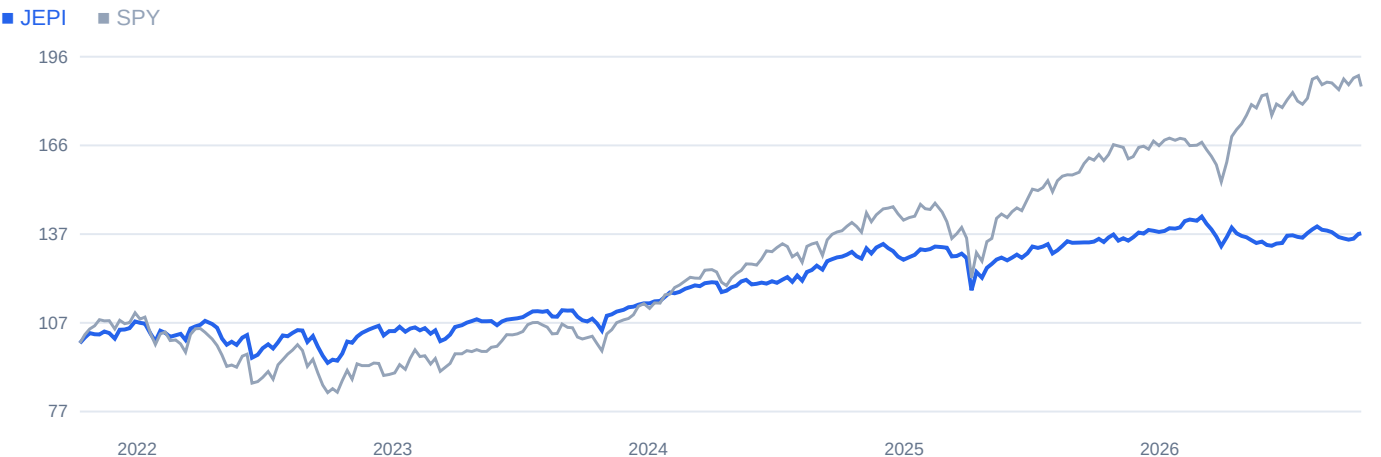
TOP-10 WEIGHT
18.4%

1-YR RETURN
+1.6%

MAX DRAWDOWN
5Y
-13.7%

VOLATILITY 1Y
8.5%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JEPI	+2.1%	+1.8%	-1.3%	+0.7%	+1.6%	+25.8%	+36.3%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	MICROSOFT CORP COMMON	2.00%
2	AAPL	APPLE INC COMMON STOCK	1.95%
3		JPMORGAN PRIME MONEY	1.94%
4	META	META PLATFORMS INC	1.89%
5	MA	MASTERCARD INC COMMON	1.88%
6		TRANE TECHNOLOGIES PLC	1.86%
7	AMZN	AMAZON.COM INC COMMON	1.86%
8	NVDA	NVIDIA CORP COMMON STOCK	1.84%
9	V	VISA INC COMMON STOCK	1.77%
10	ABBV	ABBVIE INC COMMON STOCK	1.74%

EXPOSURE

Sector		Country			
Unclassified		17.7%	US		78.0%
Technology		15.7%	Unclassified		17.7%
Healthcare		11.6%	IE		3.1%

Industrials		10.1%	CH		0.7%
Financial Services		9.5%	SG		0.3%
Consumer Cyclical		8.6%	NL		0.2%
Consumer Defensive		8.4%			
Communication Services		7.6%			
Utilities		4.7%			
Energy		3.1%			
Real Estate		1.9%			

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	65/100	74	P/E	28.3
Quality	76/100	78	P/B	9.3
Profitability	70/100	74	P/S	6.7
Balance sheet	62/100	46	Earnings yield	3.5%
Earnings quality	72/100	85	FCF yield	2.2%
Growth	62/100	64	ROE	37.5%
Value	47/100	23	Net margin	23.5%
Momentum	81/100	78	Revenue growth (yoy)	+17.4%
Risk (safety)	85/100	70	Dividend yield	1.43%
			Debt / equity	0.64

Scores are weighted by holding; 82% 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
HELO	JPMorgan Hedged Equity Laddered Overlay ETF	58.6%	94	\$4.0B

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.