

JPMorgan Nasdaq Equity Premium Income ETF (JEPQ)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2022-05-04 · beta 0.83 · avg volume 6,266,380 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$43.0B

HOLDINGS
94

TOP-10 WEIGHT
43.2%

1-YR RETURN
+4.4%

MAX DRAWDOWN
5Y
-20.1%

VOLATILITY 1Y
15.4%

PERFORMANCE VS S&P 500 (SPY)



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	7.24%
2	AAPL	APPLE INC COMMON STOCK	6.68%
3	MSFT	MICROSOFT CORP COMMON	5.49%
4	GOOG	ALPHABET INC-CL C -	4.83%
5	MU	MICRON TECHNOLOGY INC	4.31%
6	AMZN	AMAZON.COM INC COMMON	3.85%
7	AMD	ADVANCED MICRO DEVICES	3.73%
8	META	META PLATFORMS INC	3.06%
9	TSLA	TESLA INC COMMON STOCK	2.11%
10	AVGO	BROADCOM INC COMMON	1.94%

EXPOSURE

Sector		Country	
Technology	49.6%	US	77.4%
Unclassified	17.4%	Unclassified	17.4%

Communication Services		10.1%	NL		1.6%
Consumer Cyclical		8.8%	SG		1.4%
Consumer Defensive		4.8%	GB		0.9%
Healthcare		3.8%	CA		0.6%
Industrials		3.3%	IE		0.4%
Utilities		0.8%	UY		0.4%
Basic Materials		0.7%			
Financial Services		0.3%			
Energy		0.3%			

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	72/100	95	P/E	29.8
Quality	82/100	96	P/B	12.1
Profitability	80/100	94	P/S	9.4
Balance sheet	78/100	93	Earnings yield	3.4%
Earnings quality	66/100	26	FCF yield	2.0%
Growth	71/100	94	ROE	48.9%
Value	44/100	14	Net margin	31.4%
Momentum	85/100	94	Revenue growth (yoy)	+35.9%
Risk (safety)	95/100	94	Dividend yield	0.55%
			Debt / equity	0.32

Scores are weighted by holding; 81% 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.

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