

JPMorgan Global Select Equity ETF (JGLO)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2023-09-14 · beta 0.86 · avg volume 201,393 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$6.3B

HOLDINGS
73

TOP-10 WEIGHT
41.4%

1-YR RETURN
+7.5%

MAX DRAWDOWN
5Y
-16.1%

VOLATILITY 1Y
12.7%

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	7.82%
2	MSFT	MICROSOFT CORP COMMON	6.54%
3	AMZN	AMAZON.COM INC COMMON	5.27%
4	GOOGL	ALPHABET INC-CL A -	4.31%
5	AAPL	APPLE INC COMMON STOCK	4.00%
6	MA	MASTERCARD INC COMMON	3.57%
7	ASML.AS	ASML HOLDING NV COMMON	2.69%
8	SAF.PA	SAFRAN SA COMMON STOCK	2.41%
9	META	META PLATFORMS INC	2.39%
10	NEE	NEXTERA ENERGY INC	2.37%

EXPOSURE

Sector			Country		
Technology		33.0%	US		73.0%
Financial Services		16.3%	Unclassified		5.6%
Consumer Cyclical		12.7%	JP		5.0%

Communication Services		10.3%	GB		3.2%
Healthcare		7.5%	NL		3.1%
Unclassified		5.6%	FR		3.0%
Industrials		5.2%	TW		2.0%
Energy		4.1%	DE		1.5%
Utilities		2.4%	IE		1.1%
Basic Materials		1.5%	HK		1.0%
Real Estate		1.3%	IT		0.7%

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	68/100	89	P/E	20.2
Quality	79/100	91	P/B	4.8
Profitability	77/100	92	P/S	5.2
Balance sheet	70/100	75	Earnings yield	5.0%
Earnings quality	69/100	55	FCF yield	3.2%
Growth	68/100	90	ROE	26.1%
Value	49/100	34	Net margin	26.0%
Momentum	84/100	92	Revenue growth (yoy)	+23.4%
Risk (safety)	89/100	80	Dividend yield	1.25%
			Debt / equity	1.45

Scores are weighted by holding; 94% 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
JDIV	JPMorgan Dividend Leaders ETF	56.2%	46	\$12.7M
HELO	JPMorgan Hedged Equity Laddered Overlay ETF	55.5%	48	\$4.0B
ROCY	JPMorgan Equity Premium Yield ETF	55.4%	42	\$109.1M
JOYT	JPMorgan Equity and Options Total Return ETF	55.4%	42	\$74.1M
LCDS	JPMorgan Fundamental Data Science Large Core E	55.4%	42	\$16.5M

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.