

JPMorgan Active Growth ETF (JGRO)

AMEX · inception 2022-08-09 · beta 1.10 · avg volume 569,816 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$9.7B

HOLDINGS
132

TOP-10 WEIGHT
51.3%

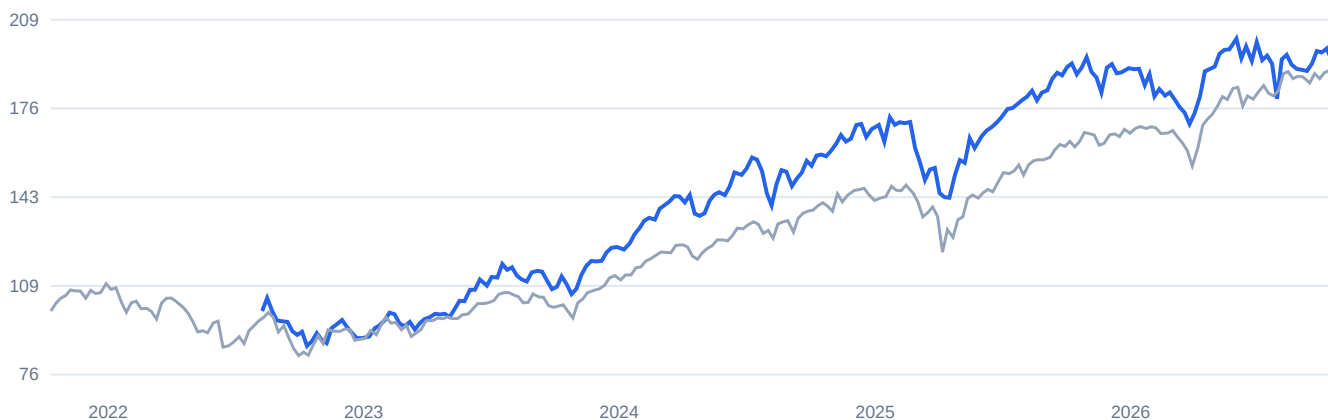
1-YR RETURN
+0.1%

MAX DRAWDOWN
5Y
-22.7%

VOLATILITY 1Y
18.4%

PERFORMANCE VS S&P 500 (SPY)

■ JGRO ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JGRO	-1.5%	+0.6%	+0.0%	+0.5%	+0.1%	+67.8%	—
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	12.57%
2	GOOG	ALPHABET INC-CL C -	10.78%
3	AAPL	APPLE INC COMMON STOCK	6.12%
4	MSFT	MICROSOFT CORP COMMON	4.82%
5	AVGO	BROADCOM INC COMMON	3.95%
6	AMD	ADVANCED MICRO DEVICES	3.27%
7	META	META PLATFORMS INC	3.04%
8	LLY	ELI LILLY AND COMPANY	2.51%
9	MU	MICRON TECHNOLOGY INC	2.43%
10	MA	MASTERCARD INC COMMON	1.79%

EXPOSURE

Sector

Technology		49.4%
Communication Services		14.6%
Healthcare		10.3%

Country

US		96.1%
Unclassified		2.0%
TW		0.8%

Industrials		7.8%	GB		0.4%
Financial Services		5.7%	IE		0.3%
Consumer Cyclical		4.6%	SG		0.1%
Consumer Defensive		3.1%	KY		0.1%
Unclassified		2.0%			
Energy		1.8%			
Basic Materials		0.3%			
Real Estate		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	71/100	93	P/E	22.1
Quality	78/100	88	P/B	9.0
Profitability	77/100	92	P/S	9.3
Balance sheet	75/100	88	Earnings yield	4.5%
Earnings quality	62/100	12	FCF yield	2.6%
Growth	72/100	96	ROE	49.3%
Value	44/100	14	Net margin	42.2%
Momentum	84/100	92	Revenue growth (yoy)	+33.4%
Risk (safety)	96/100	95	Dividend yield	0.55%
			Debt / equity	0.28

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
ACGO	Hartford Exchange-Traded Funds - Hartford Alph	63.0%	35	\$28.7M
LGDS	JPMorgan Fundamental Data Science Large Growth	63.0%	61	\$1.2B

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.