

JPMorgan International Research Enhanced Equity ETF (JIRE)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2022-06-15 · beta 0.81 · avg volume 412,762 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$11.0B	HOLDINGS 180	TOP-10 WEIGHT 16.6%	1-YR RETURN +14.2%	MAX DRAWDOWN 5Y -16.1%	VOLATILITY 1Y 16.2%
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PERFORMANCE VS S&P 500 (SPY)



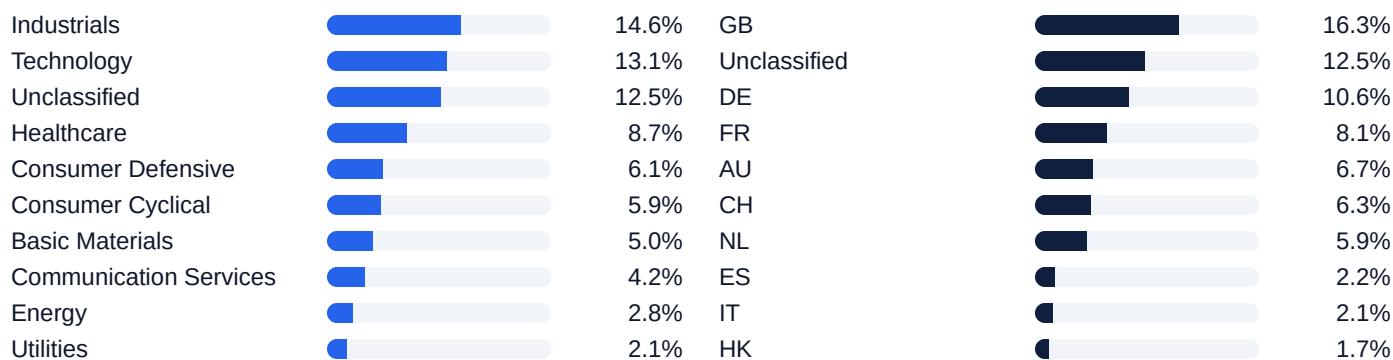
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING NV COMMON	3.60%
2	SIE.DE	SIEMENS AG COMMON STOCK	1.72%
3	AZN.L	ASTRAZENECA PLC COMMON	1.68%
4	ALV.DE	ALLIANZ SE COMMON STOCK	1.49%
5	SHEL.L	SHELL PLC	1.46%
6	HSBA.L	HSBC HOLDINGS PLC COMMON	1.41%
7	ROP.SW	ROCHE HOLDING AG COMMON	1.39%
8	SAN.MC	BANCO SANTANDER SA	1.39%
9	NESN.SW	NESTLE SA COMMON STOCK	1.31%
10	SAF.PA	SAFRAN SA COMMON STOCK	1.20%

EXPOSURE

Sector	Country
Financial Services	JP
24.4%	25.4%



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	57/100	39	P/E	20.1
Quality	69/100	37	P/B	2.4
Profitability	60/100	44	P/S	2.2
Balance sheet	62/100	45	Earnings yield	5.0%
Earnings quality	70/100	67	FCF yield	4.8%
Growth	56/100	38	ROE	12.6%
Value	61/100	74	Net margin	10.7%
Momentum	74/100	34	Revenue growth (yoy)	+18.0%
Risk (safety)	72/100	38	Dividend yield	2.68%
			Debt / equity	1.48

Scores are weighted by holding; 87% 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
HOLA	JPMorgan International Hedged Equity Laddered	99.6%	180	\$284.7M
BBIN	JPMorgan BetaBuilders International Equity ETF	63.7%	171	\$6.5B

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.