

JPMorgan International Value ETF (JIVE)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2023-09-14 · beta 0.48 · avg volume 353,788 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM \$3.4B	HOLDINGS 288	TOP-10 WEIGHT 14.1%	1-YR RETURN +28.1%	MAX DRAWDOWN 5Y -13.8%	VOLATILITY 1Y 15.3%
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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 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SAMSUNG ELECTRONICS CO	3.43%
2	2330.TW	TAIWAN SEMICONDUCTOR	2.59%
3	SHEL.L	SHELL PLC	1.76%
4	NESN.SW	NESTLE SA COMMON STOCK	1.52%
5	ROP.SW	ROCHE HOLDING AG COMMON	1.41%
6	TD.TO	TORONTO-DOMINION	1.37%
7	HSBA.L	HSBC HOLDINGS PLC COMMON	1.27%
8	NOVN.SW	NOVARTIS AG COMMON STOCK	1.14%
9	ALV.DE	ALLIANZ SE COMMON STOCK	1.05%
10	RY.TO	ROYAL BANK OF CANADA	1.03%

EXPOSURE

Sector		Country	
Financial Services	33.4%	Unclassified	17.7%
Unclassified	17.7%	JP	11.3%
Energy	9.6%	GB	9.4%

Industrials		7.5%	CA		7.7%
Technology		6.4%	TW		6.5%
Healthcare		5.7%	CN		6.2%
Consumer Cyclical		5.3%	CH		5.7%
Consumer Defensive		4.7%	FR		5.3%
Basic Materials		4.1%	DE		4.9%
Communication Services		2.6%	IT		3.5%
Real Estate		1.8%	HK		3.0%

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	52/100	17	P/E	11.2
Quality	64/100	16	P/B	1.9
Profitability	54/100	26	P/S	1.8
Balance sheet	56/100	19	Earnings yield	8.9%
Earnings quality	73/100	87	FCF yield	10.5%
Growth	54/100	27	ROE	17.4%
Value	73/100	95	Net margin	15.7%
Momentum	72/100	24	Revenue growth (yoy)	+22.0%
Risk (safety)	59/100	13	Dividend yield	3.99%
			Debt / equity	1.19

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
VYMI	Vanguard International High Dividend Yield ETF	38.6%	197	\$23.1B
EFV	iShares MSCI EAFE Value ETF	38.6%	98	\$30.6B
IVLU	iShares MSCI Intl Value Factor ETF	36.6%	96	\$4.5B
DOL	WisdomTree True Developed International Fund	32.7%	62	\$824.8M
IMTM	iShares MSCI Intl Momentum Factor ETF	32.6%	74	\$4.2B
ACVDX		32.3%	61	—

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.