

JPMorgan U.S. Quality Factor ETF (JQUA)

AMEX · inception 2017-11-09 · beta 0.91 · avg volume 529,199 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$9.2B

HOLDINGS
300

TOP-10 WEIGHT
19.6%

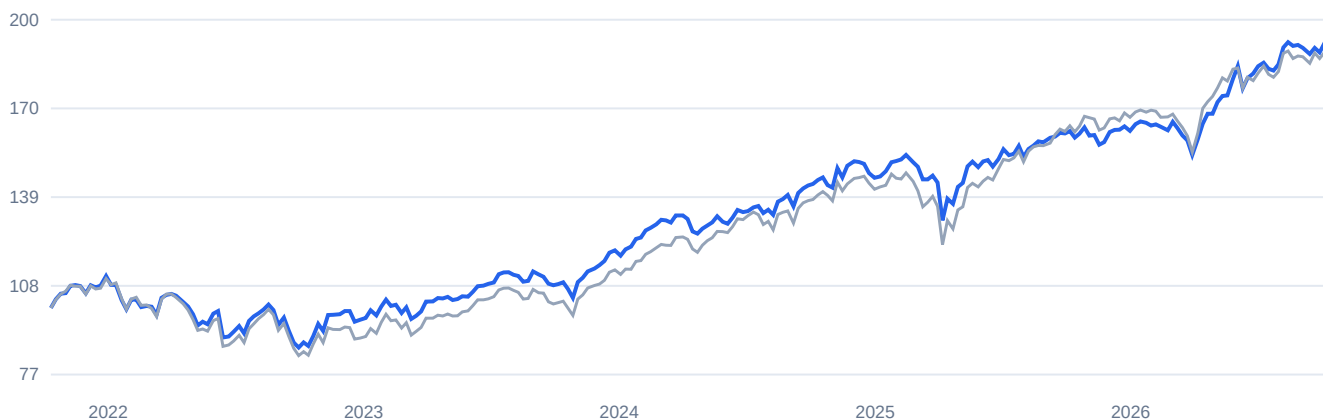
1-YR RETURN
+20.1%

MAX DRAWDOWN
5Y
-22.5%

VOLATILITY 1Y
12.0%

PERFORMANCE VS S&P 500 (SPY)

■ JQUA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JQUA	+1.7%	+4.6%	+14.1%	+18.7%	+20.1%	+74.2%	+90.7%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	META	META PLATFORMS INC	2.12%
2	AAPL	APPLE INC COMMON STOCK	2.12%
3	MSFT	MICROSOFT CORP COMMON	2.12%
4	AMD	ADVANCED MICRO DEVICES	2.08%
5	AVGO	BROADCOM INC COMMON	1.92%
6	XOM	EXXONMOBIL HOLDINGS CORP	1.91%
7	NVDA	NVIDIA CORP COMMON STOCK	1.90%
8	GOOGL	ALPHABET INC-CL A -	1.83%
9	V	VISA INC COMMON STOCK	1.82%
10	MU	MICRON TECHNOLOGY INC	1.78%

EXPOSURE

Sector

Technology		42.0%
Financial Services		12.5%
Healthcare		8.8%

Country

US		95.4%
GB		1.1%
IE		0.9%

Consumer Cyclical		8.6%	Unclassified		0.8%
Industrials		7.1%	CH		0.5%
Communication Services		5.9%	BM		0.5%
Consumer Defensive		5.4%	AU		0.3%
Energy		4.0%	SE		0.3%
Real Estate		2.1%	CA		0.1%
Basic Materials		1.7%			
Utilities		1.1%			

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	88	P/E	28.4
Quality	78/100	85	P/B	9.2
Profitability	72/100	79	P/S	8.1
Balance sheet	69/100	70	Earnings yield	3.5%
Earnings quality	67/100	40	FCF yield	2.5%
Growth	63/100	66	ROE	36.6%
Value	47/100	23	Net margin	28.5%
Momentum	81/100	74	Revenue growth (yoy)	+20.0%
Risk (safety)	90/100	84	Dividend yield	1.20%
			Debt / equity	0.35

Scores are weighted by holding; 99% 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
QUS	State Street SPDR MSCI USA StrategicFactors ET	51.3%	184	\$1.6B
OMFL	Invesco Russell 1000 Dynamic Multifactor ETF	49.6%	255	\$4.8B
DSPY	Tema S&P 500 Historical Weight ETF Strateg	48.9%	185	\$1.0B
HQGO	Hartford US Quality Growth ETF	48.8%	115	\$50.0M
TOPC	iShares S&P 500 3% Capped ETF	48.7%	185	\$11.7M
JMOM	JPMorgan U.S. Momentum Factor ETF	48.5%	110	\$2.7B

Overlap = sum over shared holdings of the smaller of the two weights.

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