

JPMorgan U.S. Tech Leaders ETF (JTEK)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2023-10-05 · beta 1.77 · avg volume 271,186 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$4.4B

HOLDINGS
68

TOP-10 WEIGHT
34.7%

1-YR RETURN
+5.8%

MAX DRAWDOWN
5Y
-30.6%

VOLATILITY 1Y
30.4%

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	4.49%
2	META	META PLATFORMS INC	4.42%
3	CRWD	CROWDSTRIKE HOLDINGS INC	3.59%
4	PANW	PALO ALTO NETWORKS INC	3.49%
5	AVGO	BROADCOM INC COMMON	3.41%
6	CRM	SALESFORCE.COM INC.	3.22%
7	SHOP	SHOPIFY INC COMMON STOCK	3.09%
8	AMD	ADVANCED MICRO DEVICES	3.04%
9	SNOW	SNOWFLAKE INC COMMON	2.99%
10	TSLA	TESLA INC COMMON STOCK	2.95%

EXPOSURE

Sector		Country	
Technology	75.7%	US	87.7%
Communication Services	6.8%	CA	3.1%
Consumer Cyclical	5.7%	NL	2.9%

Industrials		3.2%	Unclassified		2.8%
Healthcare		3.1%	AU		1.4%
Unclassified		2.8%	TW		0.9%
Financial Services		2.8%	KY		0.8%
			BR		0.4%

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	64/100	70	P/E	17.0
Quality	71/100	52	P/B	5.9
Profitability	61/100	47	P/S	7.2
Balance sheet	73/100	82	Earnings yield	5.9%
Earnings quality	57/100	5	FCF yield	3.5%
Growth	67/100	85	ROE	40.1%
Value	36/100	1	Net margin	41.9%
Momentum	79/100	65	Revenue growth (yoy)	+32.3%
Risk (safety)	94/100	92	Dividend yield	0.21%
			Debt / equity	0.22

Scores are weighted by holding; 96% 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
TEC	Harbor Transformative Technologies ETF (TEC)	45.1%	25	\$6.5M
IVES	Dan Ives Wedbush AI Revolution ETF	42.8%	17	\$894.9M
AGIX	KraneShares Public-Private AI & Technology	42.5%	25	\$117.7M
BAY	Corgi ETF Trust I - Corgi Bay Area Based ETF	42.4%	23	\$1.6M
NYSX	Global X - NYSE 100 ETF	40.3%	41	\$1.3M
IGM	iShares Expanded Tech Sector ETF	40.2%	45	\$10.8B

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

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