HELO Fact Sheet

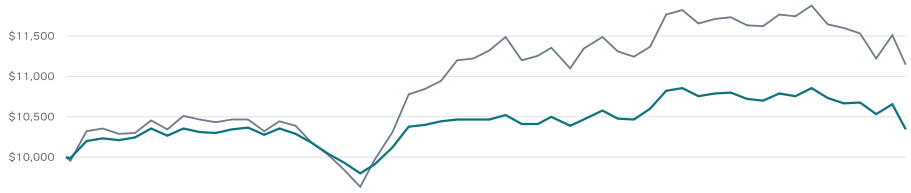
JPMorgan Hedged Equity Laddered Overlay ETF

$65.73
close, Nov 20, 2026

Over the year to Nov 19, 2026, HELO returned +3.4% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.8%	**0.50%**	**$4.7bn**	**+$3.4m**
VOO +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



HELO **$10,337** +3.4% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.8%**
3 months	**-5.2%**
Year to date	**-0.7%**
1 year	**+2.8%**
3 years	**+28.8%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Hedged equity fund: owns stocks and pays for protection against a fall, most often with put options · First traded Sep 29, 2023 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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