JAVA Fact Sheet

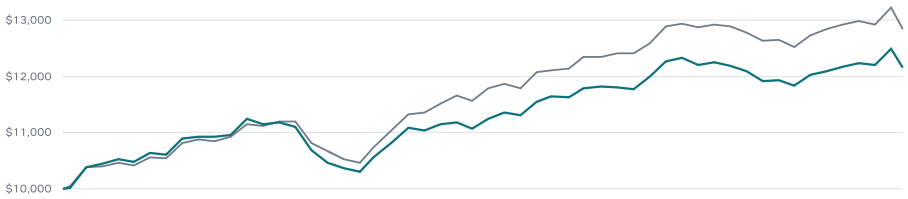
JPMorgan Active Value ETF

$82.37
close, Nov 18, 2026

Over the year to Nov 18, 2026, JAVA returned +21.5% in total and charged 0.44% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+21.5%	**0.44%**	**$7.5bn**	**-$89.1m**
IWD +28.4% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



JAVA **$12,146** +21.5% · IWD **$12,841** +28.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.5%**
3 months	**-0.9%**
Year to date	**+15.8%**
1 year	**+21.5%**
3 years	**+64.8%**
5 years	**+72.7%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
AMAZON.COM INC COMMON	**7.82%**
MICROSOFT CORP COMMON	**6.08%**
APPLE INC COMMON STOCK	**4.54%**
BERKSHIRE HATHAWAY INC	**2.22%**
BANK OF AMERICA CORP	**1.97%**
WELLS FARGO & CO COMMON	**1.88%**
ABBVIE INC COMMON STOCK	**1.81%**
CHARLES SCHWAB CORP	**1.69%**
RTX CORP	**1.68%**
CONOCOPHILLIPS COMMON	**1.64%**

JAVA top ten by weight, 31.3% of the fund, of its 149 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Oct 5, 2021 · Benchmark Russell 1000 Value Index, measured by IWD, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/java.