JGLO Fact Sheet

JPMorgan Global Select Equity ETF

$65.26
close, Nov 20, 2026

Over the year to Nov 19, 2026, JGLO returned +3.2% in total and charged 0.47% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+0.6%	**0.47%**	**$5.5bn**	**-$252m**
URTH +7.3% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



JGLO **$10,319** +3.2% · URTH **$10,928** +9.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.3%**
3 months	**-11.2%**
Year to date	**-3.6%**
1 year	**+0.6%**
3 years	**+35.5%**

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

Ten largest positions

HOLDING	WEIGHT
MICROSOFT CORP COMMON	**7.02%**
AMAZON.COM INC COMMON	**5.29%**
NVIDIA CORP COMMON STOCK	**4.02%**
APPLE INC COMMON STOCK	**3.86%**
MASTERCARD INC COMMON	**2.98%**
ALPHABET INC-CL A	**2.84%**
NEXTERA ENERGY INC COMMON	**2.73%**
META PLATFORMS INC COMMON	**2.61%**
BROADCOM INC COMMON	**2.59%**
CME GROUP INC COMMON	**2.49%**

JGLO top ten by weight, 36.4% of the fund, of its 82 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Actively managed · First traded Sep 14, 2023 · Benchmark MSCI World Index, measured by URTH, which tracks the same index

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