JGRO Fact Sheet

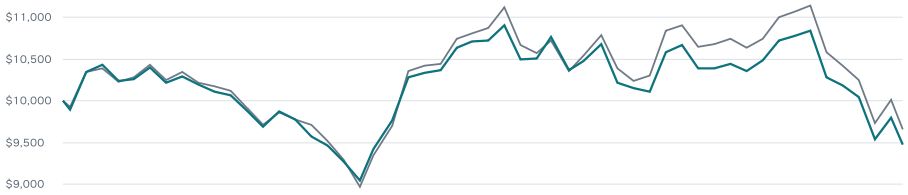
JPMorgan Active Growth ETF

$85.87
close, Nov 18, 2026

Over the year to Nov 18, 2026, JGRO returned -5.3% in total and charged 0.44% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-5.3%	**0.44%**	**$9.0bn**	**-$68.0m**
IWF -3.4% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



JGRO **$9,470** -5.3% · IWF **$9,657** -3.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.6%**
3 months	**-9.1%**
Year to date	**-7.5%**
1 year	**-5.3%**
3 years	**+48.8%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP COMMON STOCK	**9.83%**
ALPHABET INC-CL C	**9.57%**
APPLE INC COMMON STOCK	**6.95%**
MICROSOFT CORP COMMON	**5.38%**
BROADCOM INC COMMON	**4.19%**
ADVANCED MICRO DEVICES	**3.31%**
ELI LILLY AND COMPANY	**3.29%**
META PLATFORMS INC COMMON	**3.03%**
MASTERCARD INC COMMON	**2.25%**
TESLA INC COMMON STOCK	**2.10%**

JGRO top ten by weight, 49.9% of the fund, of its 133 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Aug 9, 2022 · Benchmark Russell 1000 Growth Index, measured by IWF, which tracks the same index

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