JIRE Fact Sheet

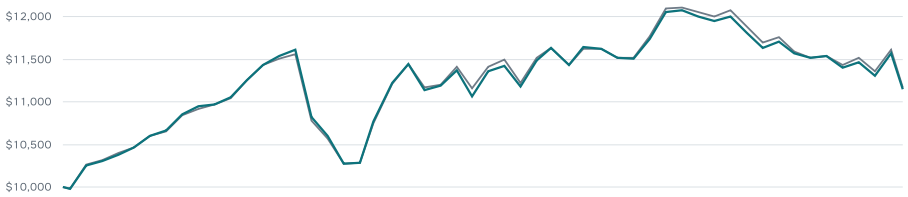
JPMorgan International Research Enhanced Equity ETF

$79.23
close, Nov 18, 2026

Over the year to Nov 18, 2026, JIRE returned +11.5% in total and charged 0.24% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+11.5%	**0.24%**	**$11.1bn**	**+$316m**
EFA +11.7% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 16, 2026

Growth of $10,000, 1 year



JIRE **$11,148** +11.5% · EFA **$11,174** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.7%**
3 months	**-6.6%**
Year to date	**+5.8%**
1 year	**+11.5%**
3 years	**+52.0%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING NV COMMON	**3.01%**
ASTRAZENECA PLC COMMON	**1.92%**
ALLIANZ SE COMMON STOCK	**1.65%**
SIEMENS AG COMMON STOCK	**1.62%**
ROCHE HOLDING AG COMMON	**1.54%**
NESTLE SA COMMON STOCK	**1.45%**
SHELL PLC	**1.39%**
HSBC HOLDINGS PLC COMMON	**1.34%**
TOYOTA MOTOR CORP COMMON	**1.31%**
NOVARTIS AG COMMON STOCK	**1.31%**

JIRE top ten by weight, 16.5% of the fund, of its 207 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Jun 13, 2022 · Benchmark MSCI EAFE Index, measured by EFA, which tracks the same index

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