JIVE Fact Sheet

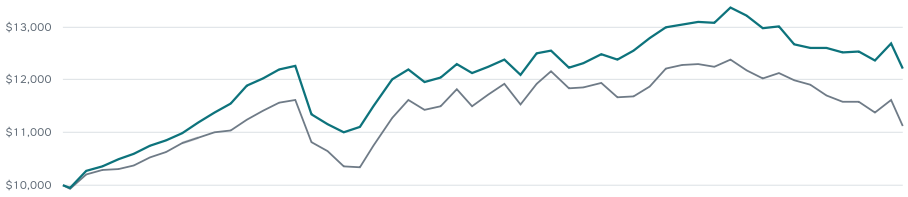
JPMorgan International Value ETF

$91.38
close, Nov 18, 2026

Over the year to Nov 18, 2026, JIVE returned +22.1% in total and charged 0.55% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+22.1%	**0.55%**	**$4.6bn**	**+$85.4m**
ACWX +11.2% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 16, 2026

Growth of $10,000, 1 year



JIVE **$12,206** +22.1% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.7%**
3 months	**-6.0%**
Year to date	**+13.8%**
1 year	**+22.1%**
3 years	**+99.2%**

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

Ten largest positions

HOLDING	WEIGHT
SAMSUNG ELECTRONICS CO	**2.93%**
TAIWAN SEMICONDUCTOR	**2.31%**
NESTLE SA COMMON STOCK	**1.68%**
SHELL PLC	**1.67%**
ROCHE HOLDING AG COMMON	**1.55%**
TORONTO-DOMINION BANK	**1.41%**
NOVARTIS AG COMMON STOCK	**1.24%**
HSBC HOLDINGS PLC COMMON	**1.19%**
ALLIANZ SE COMMON STOCK	**1.14%**
ROYAL BANK OF CANADA	**1.06%**

JIVE top ten by weight, 16.2% of the fund, of its 350 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Sep 14, 2023 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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