JQUA Fact Sheet

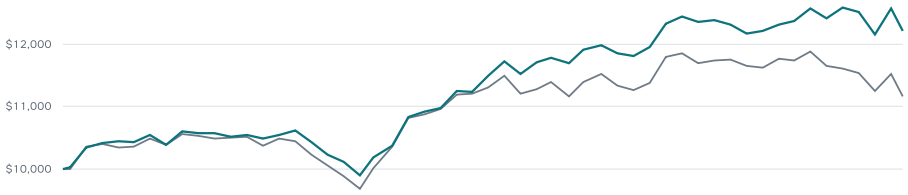
JPMorgan U.S. Quality Factor ETF

$73.61
close, Nov 18, 2026

Over the year to Nov 18, 2026, JQUA returned +22.1% in total and charged 0.12% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+22.1%	**0.12%**	**$9.8bn**	**+$151m**
IWB +11.7% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



JQUA **$12,205** +22.1% · IWB **$11,170** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.1%**
3 months	**-1.1%**
Year to date	**+17.4%**
1 year	**+22.1%**
3 years	**+69.1%**
5 years	**+76.1%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE INC COMMON STOCK	**2.22%**
MICROSOFT CORP COMMON	**2.05%**
VISA INC COMMON STOCK USD	**1.98%**
BROADCOM INC COMMON	**1.93%**
BERKSHIRE HATHAWAY INC	**1.91%**
ADVANCED MICRO DEVICES	**1.87%**
EXXONMOBIL HOLDINGS CORP	**1.84%**
META PLATFORMS INC COMMON	**1.81%**
JOHNSON & JOHNSON COMMON	**1.68%**
MASTERCARD INC COMMON	**1.55%**

JQUA top ten by weight, 18.8% of the fund, of its 308 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the JP Morgan US Quality Factor Index · First traded Nov 9, 2017 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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