JTEK Fact Sheet

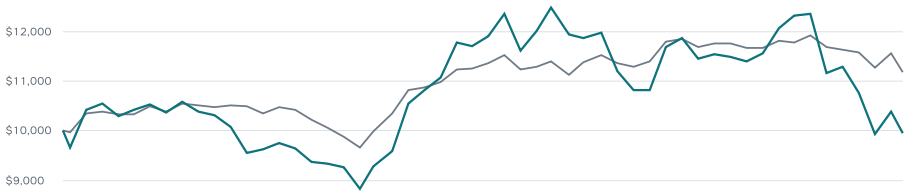
JPMorgan U.S. Tech Leaders ETF

$86.97
close, Nov 18, 2026

Over the year to Nov 18, 2026, JTEK returned -0.4% in total and charged 0.65% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-0.4%	**0.65%**	**$4.0bn**	**-$26.9m**
VOO +11.9% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



JTEK **$9,961** -0.4% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.1%**
3 months	**-12.5%**
Year to date	**-3.4%**
1 year	**-0.4%**
3 years	**+61.8%**

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

Ten largest positions

HOLDING	WEIGHT
META PLATFORMS INC COMMON	**4.38%**
ADVANCED MICRO DEVICES	**3.84%**
CROWDSTRIKE HOLDINGS INC	**3.75%**
MICROSOFT CORP COMMON	**3.72%**
BROADCOM INC COMMON	**3.53%**
TAKE-TWO INTERACTIVE SOFTWARE INC	**3.47%**
PALO ALTO NETWORKS INC	**3.40%**
TESLA INC COMMON STOCK	**3.17%**
SALESFORCE.COM INC.	**3.14%**
CLOUDFLARE INC COMMON	**3.13%**

JTEK top ten by weight, 35.5% of the fund, of its 62 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Oct 5, 2023 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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