

JBND

JPMorgan Active Bond ETF

Analyst Report

JBND is actively managed, investing in a diverse portfolio of U.S. dollar-denominated, investment grade bonds. The fund aims for an average weighted maturity between 4 and 12 years.

ESG Themes and Scores

6.05/10

ESG Rate

33.19%

Global Percentile

31.99%

Peer Percentile

Performance Data

	JBND	ETF Database Category Average	Factset Segment Average
1 Month	-0.20%	4.56%	-0.15%
3 Month	-1.61%	9.43%	-0.98%
YTD Return	0.36%	7.72%	0.33%
1 Year Return	6.14%	17.19%	3.80%
3 Year Return	N/A	1.42%	1.71%
5 Year Return	N/A	0.16%	0.13%

Top 5 Holdings

Symbol	Holding	% Assets
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	4.23%
Other	CORPORATE BOND	2.13%
Other	United States Treasury Notes 3.875% 15-AUG-2034	1.85%
Other	United States Treasury Notes 4.5% 15-NOV-2033	1.78%
Other	United States Treasury Notes 3.625% 31-AUG-2029	1.68%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.25%
Inception	Oct 11, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Intermediate
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

