

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JBND	ETF Database Category Average	Factset Segment Average
1 Month	2.62%	0.78%	2.15%
3 Month	5.93%	2.33%	4.83%
YTD Return	4.97%	5.19%	2.94%
1 Year Return	N/A	4.97%	3.94%
3 Year Return	N/A	0.21%	-0.87%
5 Year Return	N/A	0.13%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.01%
Other	ASSET-BACKED SECURITIES	4.06%
Other	United States Treasury Notes 4.625% 15-JUN-2027	2.65%
Other	United States Treasury Notes 4.5% 31-MAY-2029	2.29%
Other	United States Treasury Bond 3.0% 15-FEB-2048	2.08%

Vitals

Issuer	JPMorgan Chase
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

