

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

6.03/10

ESG Rate

33.16%

Global Percentile

32.29%

Peer Percentile

Performance Data

| | JBND | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 1.13% | -1.89% | 0.96% |
| 3 Month | 1.35% | 9.64% | 1.37% |
| YTD Return | 0.97% | 6.27% | 0.78% |
| 1 Year Return | 4.93% | 12.63% | 3.09% |
| 3 Year Return | N/A | 1.03% | 1.71% |
| 5 Year Return | N/A | 0.10% | 0.12% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| MGMXX | JPMorgan Trust II U.S. Government Money Market Fund | 3.29% |
| Other | CORPORATE BOND | 2.38% |
| Other | United States Treasury Notes 3.875% 15-AUG-2034 | 1.77% |
| Other | United States Treasury Notes 3.625% 31-AUG-2029 | 1.61% |
| Other | United States Treasury Notes 4.0% 15-FEB-2034 | 1.42% |

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 |

