

JFLX

JPMorgan Flexible Debt ETF

Analyst Report

JFLX actively manages a global portfolio of debt securities across different sectors and maturities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JFLX	ETF Database Category Average	Factset Segment Average
1 Month	0.46%	-1.02%	0.07%
3 Month	1.23%	7.31%	0.29%
YTD Return	1.86%	5.63%	0.85%
1 Year Return	N/A	13.11%	3.78%
3 Year Return	N/A	1.25%	2.07%
5 Year Return	N/A	0.12%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
JIMXX	JPMorgan Trust I Prime Money Market Fund -IM-	8.32%
Other	GNMA II TBA 30yr 5% June Delivery 5.000% 01-MAR-2056	3.10%
Other	GNMA II TBA 30yr 5.5% June Delivery 5.500% 01-JAN-	2.68%
Other	GNMA II 30yr Pool#MA8200 4.000% 20-Aug-2052 4.0%	2.04%
Other	U.S. Dollar	1.93%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.45%
Inception	Sep 26, 2025
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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

