

JMMF

JPMorgan 100% U.S. Treasury Securities Money Market ETF Analyst Report

JMMF is an actively managed ETF that invests in debt securities of the US Treasury with remaining maturities of 397 days or less.

ESG Themes and Scores

5.72/10

ESG Rate

27.54%

Global Percentile

60.57%

Peer Percentile

Performance Data

	JMMF	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	1.40%	0.22%
3 Month	0.91%	10.01%	0.66%
YTD Return	1.61%	8.57%	1.10%
1 Year Return	N/A	15.03%	2.19%
3 Year Return	N/A	1.22%	1.78%
5 Year Return	N/A	0.12%	0.63%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 23-JUN-2026	8.89%
Other	United States Treasury Bills 0.0% 23-JUL-2026	8.32%
Other	United States Treasury Bills 0.0% 14-JUL-2026	6.82%
Other	United States Treasury Bills 0.0% 30-JUN-2026	6.56%
Other	United States Treasury Bills 0.0% 16-JUL-2026	6.00%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.16%
Inception	Dec 10, 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: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

