

JMSI

JPMorgan Sustainable Municipal Income ETF

Analyst Report

JMSI is an actively managed fund that primarily invests in sustainable municipal bonds exempt from federal income tax. The portfolio has an average weighted maturity of 3 to 15 years.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	JMSI	ETF Database Category Average	Factset Segment Average
1 Month	1.30%	1.40%	1.17%
3 Month	0.74%	10.01%	0.76%
YTD Return	1.29%	8.57%	1.58%
1 Year Return	5.97%	15.03%	4.56%
3 Year Return	N/A	1.22%	1.14%
5 Year Return	N/A	0.12%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
JOIXX	JPMorgan Institutional Tax Free Money Market Fund Shs	10.40%
Other	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	1.65%
Other	District Columbia Univ Rev VAR 01-APR-2060	1.18%
Other	Texas Wtr Dev Brd Rev 4.0% 15-OCT-2044	1.09%
Other	MUNICIPAL BONDS	0.98%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.18%
Inception	Jul 14, 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. - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

