

JMST

JPMorgan Ultra-Short Municipal Income ETF

Analyst Report

JMST is an actively managed portfolio of US municipal bonds with a weighted average maturity of two years or less.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JMST	ETF Database Category Average	Factset Segment Average
1 Month	0.36%	1.42%	0.60%
3 Month	0.46%	0.18%	0.36%
YTD Return	1.10%	0.93%	1.06%
1 Year Return	2.94%	3.98%	2.68%
3 Year Return	3.34%	2.15%	1.96%
5 Year Return	2.29%	-0.22%	0.66%

Top 5 Holdings

Symbol	Holding	% Assets
JOIXX	JPMorgan Institutional Tax Free Money Market Fund Shs	6.85%
Other	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	0.93%
Other	Washington St 5.0% 01-JUL-2029	0.82%
Other	Alaska Hsg Fin Corp Home Mtg Rev VAR 01-DEC-2041	0.77%
Other	Minnesota St 5.0% 01-AUG-2027	0.71%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.18%
Inception	Oct 16, 2018
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

