

# JMTG

## JPMorgan Mortgage-Backed Securities ETF

### Analyst Report

JMTG is actively managed, seeking to maximize total return through investments in USD-denominated mortgage-backed securities (MBS). Securities are rated investment grade and have intermediate maturities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	JMTG	ETF Database Category Average	Factset Segment Average
1 Month	-0.24%	-1.02%	-0.24%
3 Month	-0.41%	7.31%	-0.41%
YTD Return	0.88%	5.63%	0.88%
1 Year Return	N/A	13.11%	0.00%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
JIMXX	JPMorgan Trust I Prime Money Market Fund -IM-	3.43%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	1.83%
Other	CORPORATE BOND	1.57%
Other	United States Treasury Bond 3.625% 15-AUG-2043	1.16%
Other	UMBS TBA 30yr 2.5% July Delivery 2.500% 01-SEP-2051	1.03%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.24%
Inception	Jun 27, 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. - Broad Market, Asset-backed Investment Grade Intermediate
Category	Broad Market, Asset-backed
Focus	Investment Grade
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

