

JPIE

JPMorgan Income ETF

Analyst Report

JPIE is an actively-managed fund that allocates exposure among various fixed income markets and sectors. The fund seeks to provide yield with lower volatility and aims to generate monthly distributions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JPIE	ETF Database Category Average	Factset Segment Average
1 Month	1.37%	1.70%	1.64%
3 Month	1.57%	0.99%	0.83%
YTD Return	1.49%	0.39%	0.08%
1 Year Return	5.46%	4.38%	2.61%
3 Year Return	N/A	-0.82%	-0.61%
5 Year Return	N/A	0.63%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.03%
Other	ASSET-BACKED SECURITIES	4.83%
Other	GNMA II 30yr Pool#MA9243 6.500% 20-Oct-2053 6.5%	4.43%
Other	GNMA II TBA 30yr 5.5% June Delivery 5.500% 01-MAR-	1.44%
Other	GNMA II TBA 30yr 6% May Delivery 6.000% 01-SEP-2053	1.21%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.41%
Inception	Oct 28, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

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

