

# JPST

## JPMorgan Ultra-Short Income ETF

### Analyst Report

The JPMorgan Ultra-Short Income ETF (JPST) had one of the most successful fund launches in the industry, and has been a big hit for JP Morgan's asset management business. The actively-managed fund capitalizes on JPMorgan's reputation for cash management, and does it at a low cost. The fund invests in short-term investment-grade debt, and may be suitable for investors looking for a relatively safe way to eke out a little more yield than they can get from brokerage sweep accounts, money market funds or long-term Treasuries.

There are several competitors out there, including cheaper funds such as the iShares Ultra Short-Term Bond ETF (ICSH) and the Goldman Sachs Access Ultra Short Bond ETF (GSST). But JPST has drawn the most assets and trading volume.

### ESG Themes and Scores

7.27/10

ESG Rate

81.19%

Global Percentile

93.43%

Peer Percentile

### Performance Data

	JPST	ETF Database Category Average	Factset Segment Average
1 Month	0.66%	0.95%	0.61%
3 Month	1.59%	-0.21%	1.34%
YTD Return	4.21%	2.90%	3.75%
1 Year Return	4.87%	1.45%	4.29%
3 Year Return	1.87%	2.21%	1.01%
5 Year Return	2.23%	0.76%	0.77%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	35.30%
Other	United States Treasury Notes 0.375% 15-JUL-2024	2.31%
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Other	Federation des caisses Desjardins du Quebec 5.278% 23-	0.90%
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### Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.18%
Inception	May 17, 2017
Index Tracked	N/A

### ETF Database Themes

Category	Money Market
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. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

