

JTNY

JPMorgan New York Tax Free Bond ETF

Analyst Report

JTNY is an actively managed diversified portfolio of intermediate term New York municipal bonds. The portfolio tilts towards investment grade securities but allocates to below-investment grade as well.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | JTNY | ETF Database Category Average | Factset Segment Average |
|---------------|------|-------------------------------|-------------------------|
| 1 Month | N/A | 1.40% | 1.02% |
| 3 Month | N/A | 10.01% | 0.84% |
| YTD Return | N/A | 8.57% | 1.55% |
| 1 Year Return | N/A | 15.03% | 1.60% |
| 3 Year Return | N/A | 1.22% | 0.00% |
| 5 Year Return | N/A | 0.12% | 0.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | U.S. Dollar | 4.44% |
| Other | Battery Pk City Auth N Y Rev VAR 01-NOV-2038 | 2.91% |
| Other | New York St Mtg Agy Homeowner Mtg Rev VAR 01-APR- | 1.71% |
| Other | New York St Hsg Fin Agy Rev VAR 01-MAY-2035 | 1.62% |
| Other | Oyster Bay N Y 4.0% 21-AUG-2026 | 1.29% |

Vitals

| | |
|---------------|--------------|
| Issuer | JP Morgan |
| Brand | JPMorgan |
| Structure | N/A |
| Expense Ratio | 0.34% |
| Inception | Jun 12, 2026 |
| 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: New York - Government, Local Authority/Municipal Intermediate |
| Category | Government, Local Authority/Municipal |
| Focus | Broad Credit |
| Niche | Intermediate |
| Strategy | Active |
| Weighting | Proprietary |

