

JPMorgan Active Bond ETF (JBND)

InsiderStreet

ETF FACTSHEET

NYSE · inception 2023-10-11 · beta 0.20 · avg volume 1,089,531 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$9.0B

HOLDINGS
1,760

TOP-10 WEIGHT
0.0%

1-YR RETURN
-4.6%

MAX DRAWDOWN
5Y
-7.2%

VOLATILITY 1Y
4.3%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-10-05). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		JPMORGAN U.S. GOVERNMENT	3.83%
2		UNITED STATES 4.75% 02/45	2.44%
3		TBA UMBS SINGLE FAMILY 5%	1.73%
4		UNITED 3.625% 08/29	1.46%
5		UNITED 1.875% 02/32	1.25%
6		UNITED STATES 4.25% 05/33	1.19%
7		UNITED 4.375% 08/43	1.03%
8		BCAP LLC TRUST 0% 09/27	0.96%
9		UNITED STATES ZERO 11/31	0.90%
10		UNITED 3.875% 08/34	0.88%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.5%

100.5%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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