

# JPMorgan Core Plus Bond ETF (JCPB)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2019-01-28 · beta 1.00 · avg volume 2,492,648 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM  
**\$13.3B**

HOLDINGS  
**1**

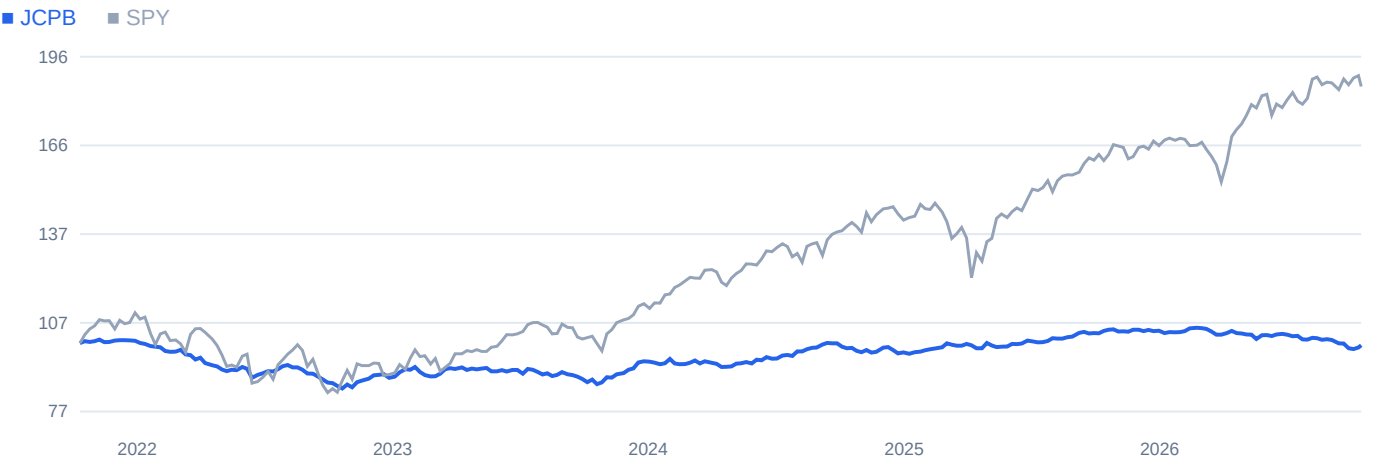
TOP-10 WEIGHT  
**0.0%**

1-YR RETURN  
**-4.7%**

MAX DRAWDOWN  
5Y  
**-16.5%**

VOLATILITY 1Y  
**4.1%**

## PERFORMANCE VS S&P 500 (SPY)



| TOTAL RETURN | 1M    | 3M    | 6M    | YTD    | 1Y     | 3Y     | 5Y     |
|--------------|-------|-------|-------|--------|--------|--------|--------|
| JCPB         | -0.7% | -2.5% | -4.7% | -3.9%  | -4.7%  | +12.7% | -1.0%  |
| SPY          | +0.3% | +2.9% | +7.5% | +11.7% | +15.1% | +80.0% | +84.9% |

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-24). 3y and 5y returns are cumulative.

## TOP HOLDINGS

| #  | TICKER | NAME                      | WEIGHT |
|----|--------|---------------------------|--------|
| 1  |        | JPMORGAN U.S. GOVERNMENT  | 7.56%  |
| 2  |        | TBA UMBS SINGLE FAMILY 5% | 2.60%  |
| 3  |        | UNITED 3.625% 08/29       | 2.30%  |
| 4  |        | TBA UMBS SINGLE 5.5%      | 1.03%  |
| 5  |        | TBA UMBS SINGLE 2.5%      | 0.95%  |
| 6  |        | UNITED STATES OF 4% 11/35 | 0.89%  |
| 7  |        | UNITED 4.875% 08/45       | 0.84%  |
| 8  |        | UNITED 4.125% 05/31       | 0.68%  |
| 9  |        | UNITED STATES 4.5% 11/54  | 0.63%  |
| 10 |        | UNITED STATES OF 4% 11/52 | 0.61%  |

## EXPOSURE

| Sector       |        | Country      |        |
|--------------|--------|--------------|--------|
| Unclassified | 101.0% | Unclassified | 101.0% |
| Technology   | 0.0%   | US           | 0.0%   |

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

| INSIDERSTREET SCORES OF THE HOLDINGS |        |                    |                        |        |
|--------------------------------------|--------|--------------------|------------------------|--------|
| HOLDINGS-WEIGHTED SCORE              | SCORE  | PERCENTILE VS ETFS | PORTFOLIO FUNDAMENTALS | VALUE  |
| Overall                              | 62/100 | —                  | P/E                    | —      |
| Quality                              | 56/100 | —                  | P/B                    | 6.8    |
| Profitability                        | 24/100 | —                  | P/S                    | 6.1    |
| Balance sheet                        | 25/100 | —                  | Earnings yield         | —      |
| Earnings quality                     | 19/100 | —                  | FCF yield              | 3.4%   |
| Growth                               | 80/100 | —                  | ROE                    | -3.1%  |
| Value                                | 27/100 | —                  | Net margin             | -2.7%  |
| Momentum                             | 74/100 | —                  | Revenue growth (yoy)   | +15.4% |
| Risk (safety)                        | 90/100 | —                  | Dividend yield         | 0.00%  |
|                                      |        |                    | Debt / equity          | 0.05   |

Scores are weighted by holding; 0% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

**Method and disclosures.** Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.