JPMorgan Mortgage-Backed Securities ETF (JMTG)

AMEX · inception 2025-06-26 · beta 0.98 · avg volume 753,072 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$6.7B	**2,578**	**0.0%**	**-4.3%**	**-7.3%**	**4.2%**

PERFORMANCE VS S&P 500 (SPY)

TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JMTG	-0.8%	-2.6%	-4.9%	-3.8%	-4.3%	—	—
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 2026-10-05). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		JPMORGAN PRIME MONEY	5.52%
2		TBA UMBS SINGLE FAMILY 5%	1.87%
3		TBA UMBS SINGLE 2.5%	1.00%
4		TBA UMBS SINGLE 5.5%	0.85%
5		BCAP LLC TRUST 0% 09/27	0.71%
6		UNITED 3.625% 08/43	0.66%
7		UMBS MORTPASS 2.5% 10/51	0.59%
8		FNMA-ACES VAR 07/35	0.57%
9		CFIN 2022-RTL1 0% 08/27	0.47%
10		UMBS MORTPASS 2.5% 08/50	0.46%

EXPOSURE

Sector

Unclassified 100.5%

Country

Unclassified 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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