

JPMorgan Municipal ETF (JMUB)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2018-10-29 · beta 0.82 · avg volume 1,920,469 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$8.7B

HOLDINGS
2,163

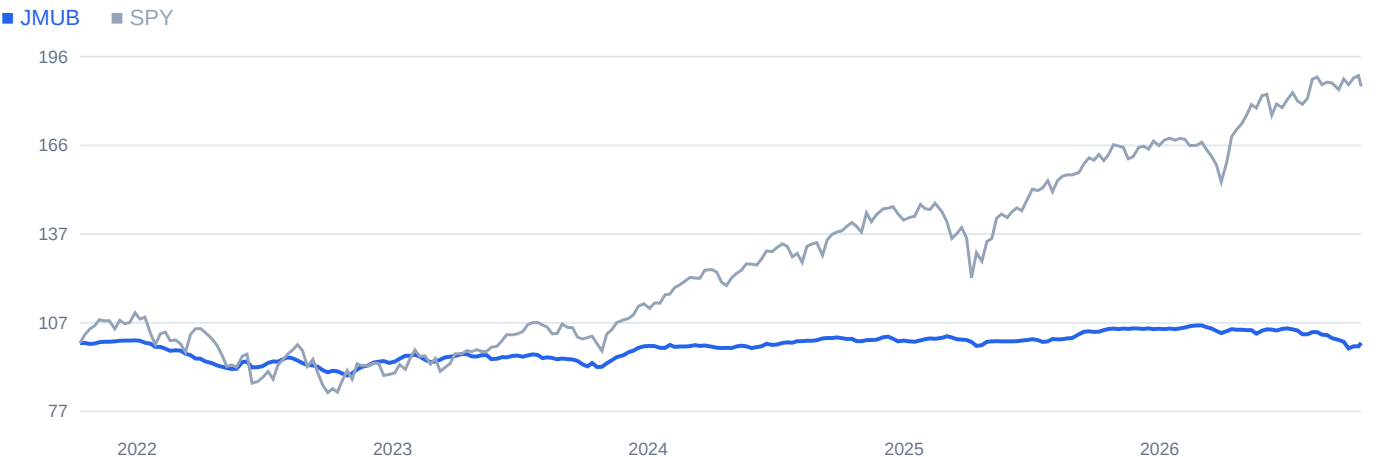
TOP-10 WEIGHT
0.0%

1-YR RETURN
-4.2%

MAX DRAWDOWN
5Y
-11.7%

VOLATILITY 1Y
3.5%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JMUB	-0.6%	-3.6%	-4.6%	-4.1%	-4.2%	+7.2%	-0.0%
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 2022-10-28). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		JPMI TAX FREE MMKTF IM	5.64%
2		BLACK BELT 5% 12/34	0.60%
3		ALABAMA TOLL RD 5% 10/32	0.59%
4		STAFFORD TWP N J 5% 10/27	0.58%
5		BUCKEYE OHIO TOB 5% 06/55	0.54%
6		PUERTO RICO 4.329% 07/40	0.54%
7		CALIFORNIA 5.25% 02/36	0.51%
8		DISTRICT 5% 06/49	0.48%
9		BLACK BELT VAR 03/55	0.47%
10		CONNECTICUT ST VAR 07/60	0.46%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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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