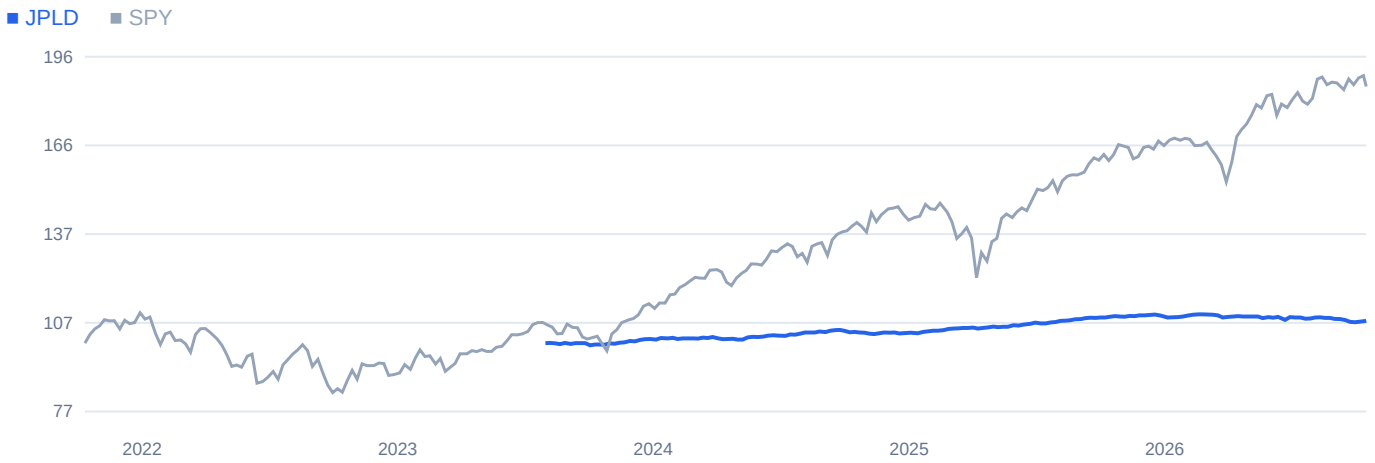
JPMorgan Limited Duration Bond ETF (JPLD)

AMEX · inception 2023-07-31 · beta 0.26 · avg volume 443,815 · 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
$4.1B	**787**	**0.0%**	**-1.2%**	**-2.6%**	**2.3%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JPLD	+0.2%	-0.6%	-1.5%	-1.0%	-1.2%	+7.9%	—
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 2026-09-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		UNITED 4.375% 09/29	3.69%
2		UNITED STATES 3.5% 01/28	1.89%
3		UNITED 3.625% 08/27	1.58%
4		UNITED 3.375% 02/28	1.16%
5		UNITED 3.375% 11/27	1.09%
6		PROGRESS 3.85% 10/42	0.72%
7		FNMA REMICS FLT 03/54	0.69%
8		FNMA MORTPASS 4.46% 05/30	0.64%
9		UMBS MORTPASS 5.5% 03/55	0.61%
10		JPMORGAN PRIME MONEY	0.60%

EXPOSURE

Sector

Unclassified 100.1%

Country

Unclassified 100.1%

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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