

JPMorgan Ultra-Short Income ETF (JPST)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2017-05-19 · beta 0.06 · avg volume 6,819,473 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$42.5B

HOLDINGS
828

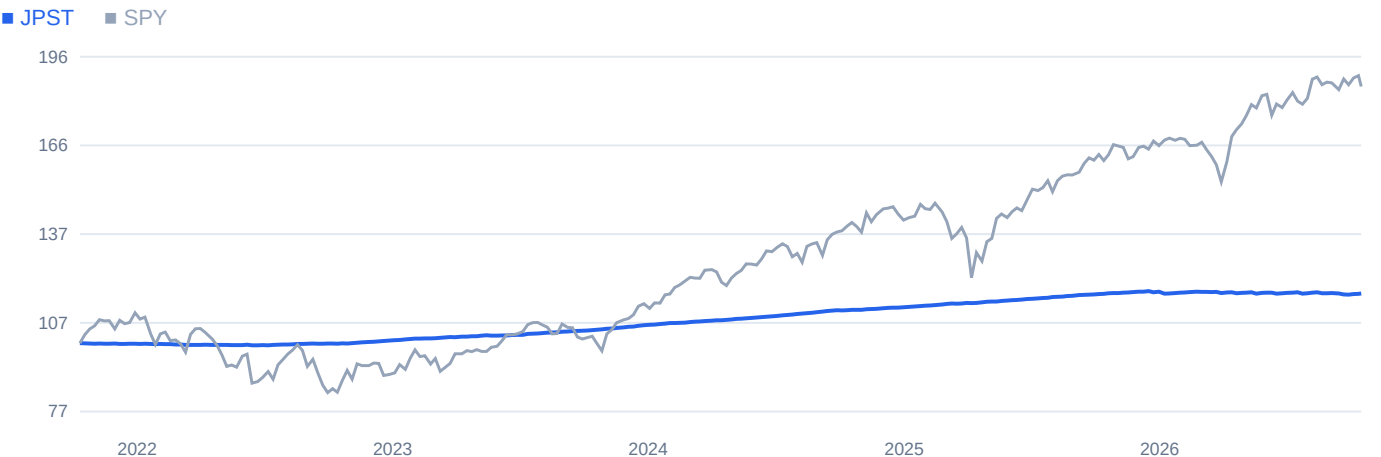
TOP-10 WEIGHT
0.0%

1-YR RETURN
+0.0%

MAX DRAWDOWN
5Y
-1.1%

VOLATILITY 1Y
1.4%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JPST	+0.3%	+0.0%	-0.4%	+0.1%	+0.0%	+11.8%	+16.7%
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		JPMORGAN U.S. GOVERNMENT	3.36%
2		UNITED 3.375% 02/28	2.07%
3		WELLS FARGO SECURITIES, L	1.03%
4		CAPITAL ONE VAR 11/27	0.54%
5		FIRST ABU DHABI 0% 11/26	0.53%
6		TOYOTA AUTO 4.8% 09/29	0.52%
7		DNB BANK ASA 0% 02/27	0.50%
8		SVENSKA 0% 06/27	0.50%
9		MERCEDES-BENZ 4.84% 01/29	0.49%
10		ROYAL BANK OF ZERO 03/27	0.49%

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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