JBND Fact Sheet

JPMorgan Active Bond ETF

$51.32
close, Nov 13, 2026

Over the year to Nov 13, 2026, JBND returned -0.8% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-0.8%	**0.25%**	**$9.6bn**	**+$124m**
AGG -1.1% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



JBND **$9,922** -0.8% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**-1.4%**
Year to date	**-1.5%**
1 year	**-0.8%**
3 years	**+15.8%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Oct 12, 2023 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/jbnd.