JCPB Fact Sheet

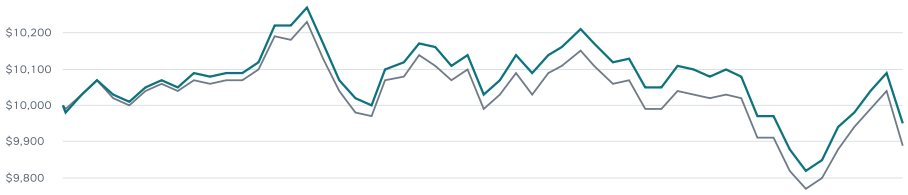
JPMorgan Core Plus Bond ETF

$44.97
close, Nov 13, 2026

Over the year to Nov 13, 2026, JCPB returned -0.5% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
-0.5%	**0.37%**	**$17.6bn**	**+$209m**
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



JCPB **$9,946** -0.5% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**-1.5%**
Year to date	**-1.1%**
1 year	**-0.5%**
3 years	**+15.9%**
5 years	**+2.8%**

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

Facts

Bond fund · Actively managed · First traded Jan 30, 2019 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

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