JMST Fact Sheet

JPMorgan Ultra-Short Municipal Income ETF

$50.86
close, Nov 13, 2026

Over the year to Nov 13, 2026, JMST returned +2.5% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+2.5% to Nov 13, 2026	**0.18%** a year	**$8.5bn** on Nov 13, 2026	**+$43.2m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



JMST **$10,246** +2.5% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**+0.5%**
Year to date	**+2.0%**
1 year	**+2.5%**
3 years	**+9.8%**
5 years	**+12.9%**

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

Facts

Bond fund · Actively managed · First traded Oct 18, 2018 · Benchmark Its own holdings, as of Nov 13, 2026

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