JMTG Fact Sheet

JPMorgan Mortgage-Backed Securities ETF

$48.65
close, Nov 13, 2026

Over the year to Nov 13, 2026, JMTG returned -0.5% in total and charged 0.24% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.5%	**0.24%**	**$6.8bn**	**$0**
MBB -0.8% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



JMTG **$9,954** -0.5% · MBB **$9,917** -0.8% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.9%**
3 months	**-1.8%**
Year to date	**-1.1%**
1 year	**-0.5%**
Since launch	**+2.7%**

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

Facts

Bond fund · Actively managed · First traded Jun 30, 2025 · Benchmark Bloomberg U.S. MBS Index, measured by MBB, which tracks the same index

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