JPST Fact Sheet

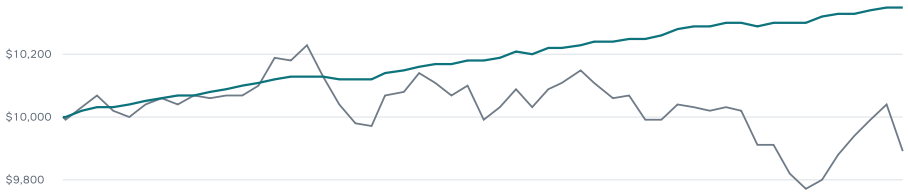
JPMorgan Ultra-Short Income ETF

$50.28
close, Nov 13, 2026

Over the year to Nov 13, 2026, JPST returned +3.5% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.5%	**0.18%**	**$42.2bn**	**-$191m**
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



JPST **$10,350** +3.5% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.6%**
Year to date	**+2.8%**
1 year	**+3.5%**
3 years	**+15.2%**
5 years	**+21.1%**

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

Facts

Bond fund · Actively managed · First traded May 19, 2017 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

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