

# BBAG

## JPMorgan BetaBuilders U.S. Aggregate Bond ETF Analyst Report

BBAG tracks a market-cap weighted index to provide exposure to investment grade, USD-denominated debt securities from government and corporate issuers. The fund may invest in securities of any maturity.

### ESG Themes and Scores

6.05/10

ESG Rate

33.77%

Global Percentile

44.49%

Peer Percentile

### Performance Data

	BBAG	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.18%	0.11%
3 Month	-0.98%	-0.02%	-0.50%
YTD Return	0.31%	1.01%	0.58%
1 Year Return	4.67%	5.39%	4.03%
3 Year Return	3.54%	4.04%	2.66%
5 Year Return	-0.13%	0.75%	0.29%

### Top 5 Holdings

Symbol	Holding	% Assets
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	2.03%
Other	United States Treasury Notes 4.25% 15-AUG-2035	1.54%
Other	United States Treasury Notes 2.75% 15-AUG-2032	1.36%
Other	United States Treasury Notes 3.5% 30-APR-2028	1.26%
Other	United States Treasury Notes 3.5% 30-APR-2030	1.12%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.03%
Inception	Dec 12, 2018
Index Tracked	Bloomberg U.S. Aggregate Bond Index (Benchmark TR Gross)

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

