

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

6.06/10

ESG Rate

38.15%

Global Percentile

50.48%

Peer Percentile

Performance Data

	BBAG	ETF Database Category Average	Factset Segment Average
1 Month	-2.01%	-0.89%	-1.02%
3 Month	-2.64%	-0.47%	-1.04%
YTD Return	0.39%	3.43%	1.92%
1 Year Return	4.77%	7.07%	5.51%
3 Year Return	-2.82%	-0.32%	-0.99%
5 Year Return	-0.74%	0.51%	0.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.38%
Other	United States Treasury Notes 0.5% 28-FEB-2026	1.22%
Other	FHLMC 30yr Pool#SD8199 2.000% 01-Mar-2052 2.0% 01-	1.02%
Other	United States Treasury Notes 0.375% 31-JAN-2026	0.96%
Other	UMBS TBA 30yr 2% December Delivery 2.000% 01-NOV-	0.87%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.03%
Inception	Dec 12, 2018
Index Tracked	Bloomberg US Aggregate Bond Index

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

