

BBAX

JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF Analyst Report

The JPMorgan BetaBuilders Developed Asia ex-Japan ETF (BBAX) tracks and index of large- and mid-cap stocks in developed markets in Asia, excluding Japan. Many Asia-Pacific equity funds make a large allocation to Japan. While Japan is one of the world's largest economies, it has also had extended periods of low growth rates and rising debt burdens. Some investors would rather avoid this potential drag on their portfolio. JPMorgan priced its BetaBuilders ETF lineup to compete with other low-cost providers of core portfolio building blocks. As of June 2020, BBAX was priced significantly lower than its rival iShares MSCI Pacific ex-Japan ETF (EPP).

ESG Themes and Scores

7.98/10

ESG Rate

95.09%

Global Percentile

97.46%

Peer Percentile

Performance Data

	BBAX	ETF Database Category Average	Factset Segment Average
1 Month	-1.98%	1.35%	-1.25%
3 Month	2.58%	13.16%	8.78%
YTD Return	7.79%	14.85%	19.60%
1 Year Return	14.87%	29.11%	28.01%
3 Year Return	12.57%	13.61%	18.69%
5 Year Return	4.94%	4.96%	7.30%

Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd	9.79%
CBA	Commonwealth Bank of Australia	9.01%
D05	DBS Group Holdings Ltd	4.91%
1299	AIA Group Limited	4.63%
WBC	Westpac Banking Corporation	3.96%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.19%
Inception	Aug 07, 2018
Index Tracked	Morningstar Developed Asia Pacific ex-Japan Target Market Exposure Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Pacific ex-Japan

FactSet Classifications

Segment	Equity: Developed Asia-Pacific Ex-Japan - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

