

BBCA

JPMorgan BetaBuilders Canada ETF

Analyst Report

The JPMorgan BetaBuilders Canada ETF (BBCA) offers targeted exposure to the Canadian equity market, at a reasonable price. Why Canada? Some popular developed markets funds exclude Canada and investors might use country-specific funds like BBCA to fill that gap. JPMorgan priced its BetaBuilders ETF lineup to compete with other low-cost providers of core portfolio building blocks. As of June 2020, BBCA charged a significantly lower management fee than its rival iShares MSCI Canada ETF (EWC) and had also surpassed the older fund in assets. A cheaper option is the Franklin FTSE Canada ETF (FLCA), but FLCA has struggled to gain assets, making BBCA the better bet when it comes to liquidity.

ESG Themes and Scores

7.45/10

ESG Rate

86.99%

Global Percentile

86.21%

Peer Percentile

Performance Data

	BBCA	ETF Database Category Average	Factset Segment Average
1 Month	-2.64%	2.56%	-2.09%
3 Month	3.88%	10.31%	2.81%
YTD Return	2.37%	9.74%	1.60%
1 Year Return	10.52%	9.92%	7.77%
3 Year Return	3.96%	6.28%	2.83%
5 Year Return	19.90%	13.54%	14.69%

Top 5 Holdings

Symbol	Holding	% Assets
RY	Royal Bank of Canada	7.59%
SHOP	Shopify, Inc. Class A	5.73%
TD	Toronto-Dominion Bank	4.92%
ENB	Enbridge Inc.	4.48%
BMO	Bank of Montreal	3.36%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.19%
Inception	Aug 07, 2018
Index Tracked	Morningstar Canada Target Market Exposure Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Canada

FactSet Classifications

Segment	Equity: Canada - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

