

# 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

7.62/10

ESG Rate

88.62%

Global Percentile

83.96%

Peer Percentile

### Performance Data

	BBCA	ETF Database Category Average	Factset Segment Average
1 Month	1.12%	0.37%	0.73%
3 Month	3.67%	6.59%	3.34%
YTD Return	8.63%	11.01%	8.38%
1 Year Return	28.72%	23.70%	29.09%
3 Year Return	21.43%	16.61%	21.64%
5 Year Return	11.39%	7.73%	11.40%

### Top 5 Holdings

Symbol	Holding	% Assets
RY	Royal Bank of Canada	9.34%
TD	Toronto-Dominion Bank	6.47%
SHOP	Shopify, Inc. Class A	4.46%
ENB	Enbridge Inc.	4.15%
BMO	Bank of Montreal	3.92%

### Vitals

Issuer	JP Morgan
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

