

BBCB

JPMorgan BetaBuilders USD Investment Grade Corporate Bond ETF Analyst Report

BBCB seeks to track a market-cap weighted index to provide exposure to high-yield, USD-denominated corporate debt securities. The fund invests in securities with maturities of at least 18 months.

ESG Themes and Scores

6.79/10

ESG Rate

60.04%

Global Percentile

65.44%

Peer Percentile

Performance Data

	BBCB	ETF Database Category Average	Factset Segment Average
1 Month	1.21%	0.80%	0.87%
3 Month	0.96%	0.90%	0.86%
YTD Return	0.91%	0.95%	0.72%
1 Year Return	5.56%	4.85%	4.09%
3 Year Return	5.25%	4.13%	3.68%
5 Year Return	0.26%	0.88%	0.57%

Top 5 Holdings

Symbol	Holding	% Assets
Other	HSBC Holdings Plc 5.402% 11-AUG-2033	0.61%
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	0.58%
Other	Citibank, N.A. 4.838% 06-AUG-2029	0.56%
Other	Morgan Stanley 3.772% 24-JAN-2029	0.56%
Other	Goldman Sachs Group, Inc. 4.223% 01-MAY-2029	0.53%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.04%
Inception	Dec 12, 2018
Index Tracked	Bloomberg US Corporate Investment Grade Index - Benchmark TR Gross

ETF Database Themes

Category	Corporate Bonds
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. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

