

BBEM

JPMorgan BetaBuilders Emerging Markets Equity ETF Analyst Report

BBEM tracks a market cap-weighted index of large- and mid-capitalization companies in emerging markets.

ESG Themes and Scores

6.5/10	48.5%	38.25%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BBEM	ETF Database Category Average	Factset Segment Average
1 Month	-0.34%	-0.95%	-0.53%
3 Month	14.76%	10.73%	13.03%
YTD Return	22.80%	17.30%	20.43%
1 Year Return	42.99%	32.55%	37.33%
3 Year Return	21.09%	16.10%	14.29%
5 Year Return	N/A	4.77%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.54%
005930	Samsung Electronics Co., Ltd.	7.44%
000660	SK hynix Inc.	5.54%
700	Tencent Holdings Ltd	2.91%
9988	Alibaba Group Holding Limited	2.10%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.15%
Inception	May 10, 2023
Index Tracked	Morningstar Emerging Markets Target Market Exposure Index - Benchmark TR Net

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

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

