

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

5.57/10

ESG Rate

31.49%

Global Percentile

29.88%

Peer Percentile

Performance Data

	BBEM	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-4.06%	-4.19%
3 Month	N/A	2.01%	1.28%
YTD Return	N/A	5.28%	4.32%
1 Year Return	N/A	1.99%	0.45%
3 Year Return	N/A	2.26%	0.77%
5 Year Return	N/A	1.29%	0.90%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.59%
005930	Samsung Electronics Co., Ltd.	3.70%
700	Tencent Holdings Ltd.	3.65%
9988	Alibaba Group Holding Limited	2.60%
500180	HDFC Bank Limited	1.47%

Vitals

Issuer	JPMorgan Chase
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

