

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

6.58/10

ESG Rate

51.23%

Global Percentile

45.18%

Peer Percentile

Performance Data

	BBEM	ETF Database Category Average	Factset Segment Average
1 Month	-5.66%	-3.84%	-4.82%
3 Month	14.71%	11.58%	12.71%
YTD Return	19.89%	16.22%	18.00%
1 Year Return	36.84%	29.11%	32.00%
3 Year Return	20.28%	14.52%	13.62%
5 Year Return	N/A	4.23%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	14.44%
005930	Samsung Electronics Co., Ltd.	6.99%
000660	SK hynix Inc.	6.90%
700	Tencent Holdings Ltd	2.63%
9988	Alibaba Group Holding Limited	1.71%

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

