

BBEU

JPMorgan BetaBuilders Europe ETF

Analyst Report

The JPMorgan BetaBuilders Europe ETF (BBEU) tracks an index of hundreds of European stocks. The index is designed to cover the top 85% of the float-adjusted market capitalization of European equity markets, so it misses many of the small cap Japanese companies captured by rival funds like the Vanguard FTSE Europe ETF (VGK), SPDR Portfolio Europe ETF (SPEU), and iShares Core MSCI Europe ETF (IEUR). JPMorgan priced its BetaBuilders ETF lineup to compete with other low-cost providers of core portfolio building blocks. BBEU offers diversified exposure to European equities at a reasonable price, though investors looking for small cap exposure might prefer the competition.

ESG Themes and Scores

7.97/10

ESG Rate

94.73%

Global Percentile

50.04%

Peer Percentile

Performance Data

	BBEU	ETF Database Category Average	Factset Segment Average
1 Month	4.42%	5.12%	4.58%
3 Month	7.00%	11.57%	7.95%
YTD Return	7.47%	8.25%	8.41%
1 Year Return	21.36%	21.44%	20.02%
3 Year Return	15.42%	16.81%	14.84%
5 Year Return	8.88%	8.68%	8.47%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	5.32%
HSBA	HSBC Holdings Plc	2.31%
NOVN	Novartis AG	2.10%
ROP	Roche Holding Ltd	2.06%
AZN	AstraZeneca PLC	1.99%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.09%
Inception	Jun 15, 2018
Index Tracked	Morningstar Developed Europe Target Market Exposure Index

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

