

BBHY

JPMorgan BetaBuilders USD High Yield Corporate Bond ETF Analyst Report

BBHY 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

5.47/10

ESG Rate

21.75%

Global Percentile

46.71%

Peer Percentile

Performance Data

	BBHY	ETF Database Category Average	Factset Segment Average
1 Month	0.16%	0.33%	0.17%
3 Month	1.03%	1.07%	0.64%
YTD Return	1.68%	1.51%	1.08%
1 Year Return	7.62%	6.89%	4.89%
3 Year Return	9.06%	7.51%	4.91%
5 Year Return	4.19%	2.43%	1.59%

Top 5 Holdings

Symbol	Holding	% Assets
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	1.71%
Other	Venture Global LNG, Inc. 9.5% 01-FEB-2029	0.42%
Other	EchoStar Corporation 10.75% 30-NOV-2029	0.41%
Other	1261229 B.C. Ltd. 10.0% 15-APR-2032	0.40%
Other	Meridian Arc Holdco LLC 6.25% 30-APR-2031	0.40%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.07%
Inception	Sep 14, 2016
Index Tracked	ICE BofA US High Yield Index

ETF Database Themes

Category	High Yield 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 High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

