

BBIB

JPMorgan BetaBuilders U.S. Treasury Bond 3-10 Year ETF Analyst Report

BBIB tracks a market value-weighted index of US Treasuries with three to ten years until maturity. Constituents are selected using the same manner that they are weighted.

ESG Themes and Scores

5.73/10

ESG Rate

27.59%

Global Percentile

11.66%

Peer Percentile

Performance Data

	BBIB	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	0.27%	0.41%
3 Month	-0.54%	-0.25%	-0.55%
YTD Return	-0.32%	0.34%	-0.27%
1 Year Return	2.65%	3.01%	1.71%
3 Year Return	4.12%	2.31%	1.86%
5 Year Return	N/A	-0.36%	-0.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.375% 15-MAY-2034	2.65%
Other	United States Treasury Notes 4.625% 15-FEB-2035	2.64%
Other	United States Treasury Notes 4.25% 15-MAY-2035	2.62%
Other	United States Treasury Notes 4.25% 15-AUG-2035	2.59%
Other	United States Treasury Notes 3.875% 15-AUG-2034	2.57%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.04%
Inception	Apr 19, 2023
Index Tracked	ICE BofA US Treasury Bond (3-10 Y)

ETF Database Themes

Category	Government 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. - Government, Treasury Investment Grade Intermediate
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value