

BBIN

JPMorgan BetaBuilders International Equity ETF Analyst Report

The JPMorgan BetaBuilders International Equity ETF (BBIN) tracks an index of large and mid-cap developed-market stocks outside the U.S., and does so at an extremely attractive price. The fund owns more than a thousand securities, making it a well-diversified option for long-term investors building a balanced portfolio. Like all of JPMorgan's "BetaBuilders" ETFs, BBIN's management fee was set low enough to compete with ultra low-cost rivals like the iShares Core MSCI EAFE ETF (IEFA), the SPDR Portfolio Developed World ex-US ETF (SPDW), the Vanguard FTSE Developed Markets ETF (VEA), and Charles Schwab's International Equity ETF (SCHF). BBIN debuted in December 2019 and, as of June 2020, still lags its rivals in assets and daily liquidity.

Investors should note that BBIN, like IEFA, excludes Canada and South Korea. Unsuspecting investors who mix and match funds from different firms may find themselves either unintentionally overweight Canada and South Korea or missing out on those countries entirely. BBIN, unlike IEFA, doesn't include small cap stocks.

ESG Themes and Scores

7.68/10	91.79%	65.28%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BBIN	ETF Database Category Average	Factset Segment Average
1 Month	3.52%	3.07%	2.66%
3 Month	N/A	0.06%	0.16%
YTD Return	10.26%	7.86%	7.85%
1 Year Return	11.86%	9.45%	9.00%
3 Year Return	3.95%	2.86%	2.51%
5 Year Return	N/A	3.88%	3.05%

Top 5 Holdings

Symbol	Holding	% Assets
NESN	Nestle S.A.	1.97%
ASML	ASML Holding NV	1.69%
NOVO.B	Novo Nordisk A/S Class B	1.56%
NOVN	Novartis AG	1.52%
MC	LVMH Moet Hennessy Louis Vuitton SE	1.44%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.07%
Inception	Dec 05, 2019
Index Tracked	Morningstar Developed Markets ex-North America Target Market Exposure Index

ETF Database Themes

Category	Foreign Large Cap 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 Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

