

# BBIP

## JPMorgan BetaBuilders U.S. TIPS 0-5 Year ETF Analyst Report

BBIP tracks a market value-weighted index of US Treasury Inflation-Protected Securities (TIPS) with 5 years or less until maturity. Constituents are selected using the same manner that they are weighted.

### ESG Themes and Scores

5.86/10

ESG Rate

35.49%

Global Percentile

73.39%

Peer Percentile

### Performance Data

	BBIP	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	1.73%	0.95%
3 Month	2.43%	3.77%	2.19%
YTD Return	3.92%	2.91%	3.77%
1 Year Return	6.37%	5.58%	4.66%
3 Year Return	N/A	-0.83%	1.17%
5 Year Return	N/A	1.91%	1.87%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 2.125% 15-	5.24%
Other	Government of the United States of America 2.375% 15-	5.06%
Other	Government of the United States of America 1.625% 15-	4.99%
Other	United States Treasury Notes 0.375% 15-JUL-2025	4.87%
Other	Government of the United States of America 1.25% 15-	4.85%

### Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.07%
Inception	May 10, 2023
Index Tracked	ICE BofA U.S. Treasuries Inflation-Linked (0-5 Y)

### ETF Database Themes

Category	Inflation-Protected 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, Inflation-linked Investment Grade Short-Term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

