

BBJP

JPMorgan BetaBuilders Japan ETF

Analyst Report

The JPMorgan BetaBuilders Japan ETF (BBJP) tracks a diversified index of large and mid-size Japanese companies at an excellent price. JPMorgan priced its BetaBuilders ETF lineup to compete with other low-cost providers of core portfolio building blocks. BBJP's management fee is well below average for the category, and considerably lower than the iShares MSCI Japan ETF (EWJ), long the dominant fund in the space. BBJP has amassed significant assets since its 2018 debut and provides good daily liquidity. It offers broadly similar exposure to EWJ, and its lower cost makes BBJP a worthy alternative.

ESG Themes and Scores

7.64/10

ESG Rate

88.86%

Global Percentile

76.5%

Peer Percentile

Performance Data

	BBJP	ETF Database Category Average	Factset Segment Average
1 Month	1.19%	1.48%	1.76%
3 Month	10.84%	10.43%	11.61%
YTD Return	14.37%	15.74%	16.34%
1 Year Return	26.24%	38.20%	37.04%
3 Year Return	16.40%	21.63%	17.58%
5 Year Return	7.94%	13.55%	11.48%

Top 5 Holdings

Symbol	Holding	% Assets
8306	Mitsubishi UFJ Financial Group, Inc.	4.17%
8035	Tokyo Electron Ltd.	3.65%
7203	Toyota Motor Corp.	3.49%
285A	Kioxia Holdings Corporation	3.48%
8316	Sumitomo Mitsui Financial Group, Inc.	2.77%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.19%
Inception	Jun 15, 2018
Index Tracked	Morningstar Japan Target Market Exposure Index

ETF Database Themes

Category	Japan Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Japan

FactSet Classifications

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

