

# BBLB

## JPMorgan BetaBuilders U.S. Treasury Bond 20+ Year ETF Analyst Report

BBLB tracks a market value-weighted index of US Treasuries with more than 20 years until maturity. Constituents are selected using the same manner that they are weighted.

### ESG Themes and Scores

5.72/10	26.93%	89.91%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	BBLB	ETF Database Category Average	Factset Segment Average
1 Month	-0.29%	-0.15%	-0.24%
3 Month	-4.48%	-1.35%	-2.42%
YTD Return	-0.25%	0.45%	-0.21%
1 Year Return	5.19%	4.23%	2.50%
3 Year Return	-1.21%	2.47%	-0.46%
5 Year Return	N/A	-0.23%	-1.22%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.75% 15-AUG-2055	4.19%
Other	United States Treasury Bond 4.625% 15-FEB-2055	4.11%
Other	United States Treasury Bond 4.625% 15-MAY-2054	4.11%
Other	United States Treasury Bond 4.625% 15-NOV-2055	4.03%
Other	United States Treasury Bond 4.75% 15-FEB-2056	4.01%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.04%
Inception	Apr 19, 2023
Index Tracked	U.S. Treasury 20+ Year Index

### 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 Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

