

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	27.58%	91.32%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BBLB	ETF Database Category Average	Factset Segment Average
1 Month	3.55%	1.34%	2.11%
3 Month	2.66%	1.36%	1.58%
YTD Return	1.98%	1.19%	1.06%
1 Year Return	4.53%	3.76%	2.23%
3 Year Return	-1.34%	2.12%	-0.47%
5 Year Return	N/A	-0.19%	-1.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.75% 15-AUG-2055	4.22%
Other	United States Treasury Bond 4.625% 15-FEB-2055	4.13%
Other	United States Treasury Bond 4.625% 15-MAY-2054	4.13%
Other	United States Treasury Bond 4.625% 15-NOV-2055	4.06%
Other	United States Treasury Bond 4.75% 15-MAY-2055	4.04%

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

