

BBMC

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF Analyst Report

The JPMorgan BetaBuilders U.S. Mid Cap Equity ETF (BBMC) owns about 500 securities, making it a well-diversified option for long-term investors building a balanced portfolio. BBMC is one of several that offer exposure to an asset class that can make up a significant portion of long-term, buy-and-hold portfolios. This ETF may be more appealing to those in the portfolio construction business as opposed to short-term traders.

Like all of JPMorgan's "BetaBuilders" ETFs, BBMC's management fee was set low enough to compete with ultra-low-cost rivals like the SPDR Portfolio S&P 400 Mid Cap ETF (SPMD), Vanguard Mid-Cap ETF (VO), Schwab U.S. Mid-Cap ETF (SCHM), and iShares Core S&P Mid-Cap ETF (IJH). BBMC debuted in April 2020, and lags some of its older rivals in size and liquidity, though this may be a problem that time will solve. Tactical traders might prefer the size and liquidity of the SPDR Midcap 400 ETF Trust (MDY).

ESG Themes and Scores

5.94/10	31.42%	55.6%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BBMC	ETF Database Category Average	Factset Segment Average
1 Month	2.55%	1.73%	1.82%
3 Month	12.46%	13.16%	8.42%
YTD Return	16.47%	16.41%	11.24%
1 Year Return	31.24%	30.90%	18.95%
3 Year Return	18.93%	14.54%	11.68%
5 Year Return	8.09%	4.78%	5.68%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	4.52%
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	1.24%
COHR	Coherent Corp.	1.23%
CIEN	Ciena Corporation	1.21%
LITE	Lumentum Holdings, Inc.	1.20%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.07%
Inception	Apr 14, 2020
Index Tracked	Morningstar US Mid Cap Target Market Exposure Extended

ETF Database Themes

Category	Small Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

