

BBSB

JPMorgan BetaBuilders U.S. Treasury Bond 1-3 Year ETF Analyst Report

BBSB tracks a market value-weighted index of US Treasuries with one to three years until maturity. Constituents are selected using the same manner that they are weighted.

ESG Themes and Scores

5.73/10

ESG Rate

27.05%

Global Percentile

94.52%

Peer Percentile

Performance Data

	BBSB	ETF Database Category Average	Factset Segment Average
1 Month	-0.05%	-0.15%	-0.09%
3 Month	-0.22%	-1.35%	-0.47%
YTD Return	0.51%	0.45%	0.16%
1 Year Return	3.58%	4.23%	2.66%
3 Year Return	4.21%	2.47%	2.62%
5 Year Return	N/A	-0.23%	0.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 31-JAN-2028	2.02%
Other	United States Treasury Notes 4.625% 30-APR-2029	1.65%
Other	United States Treasury Notes 3.5% 30-SEP-2027	1.62%
Other	United States Treasury Notes 3.625% 31-AUG-2027	1.58%
Other	United States Treasury Notes 3.875% 31-MAY-2027	1.53%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.04%
Inception	Apr 19, 2023
Index Tracked	ICE BofA US Treasury Bond (1-3 Y)

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

