

# 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

5.72/10	27.61%	93.24%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	BBSB	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	1.42%	0.18%
3 Month	0.08%	0.18%	0.00%
YTD Return	0.45%	0.93%	0.10%
1 Year Return	3.15%	3.98%	2.19%
3 Year Return	4.20%	2.15%	2.41%
5 Year Return	N/A	-0.22%	0.36%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 31-JAN-2028	2.03%
Other	United States Treasury Notes 4.625% 30-APR-2029	1.65%
Other	United States Treasury Notes 3.5% 30-SEP-2027	1.61%
Other	United States Treasury Notes 3.625% 31-AUG-2027	1.57%
Other	United States Treasury Notes 4.25% 28-FEB-2029	1.51%

### 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

