

BBSC

JPMorgan BetaBuilders U.S. Small Cap Equity Fund Analyst Report

BBSC tracks a market-cap-weighted index of US small cap companies.

ESG Themes and Scores

5.08/10

ESG Rate

16.88%

Global Percentile

4.74%

Peer Percentile

Performance Data

	BBSC	ETF Database Category Average	Factset Segment Average
1 Month	6.91%	5.63%	5.80%
3 Month	17.99%	13.17%	13.53%
YTD Return	19.89%	14.29%	15.17%
1 Year Return	40.69%	32.43%	26.61%
3 Year Return	17.66%	10.98%	8.64%
5 Year Return	7.31%	3.37%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
TTMI	TTM Technologies, Inc.	0.98%
SMTC	Semtech Corporation	0.81%
SITM	SiTime Corporation	0.80%
DOCN	DigitalOcean Holdings, Inc.	0.68%
AAOI	Applied Optoelectronics, Inc.	0.60%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.09%
Inception	Nov 16, 2020
Index Tracked	Morningstar US Small Cap Target Market Exposure Extended Index

ETF Database Themes

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

FactSet Classifications

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