

BBUS

JPMorgan BetaBuilders U.S. Equity ETF

Analyst Report

The JPMorgan BetaBuilders U.S. Equity ETF (BBUS) offers broad, diversified exposure to large- and mid-cap U.S. equities at an extremely competitive price. Launched in March 2019, BBUS was priced to compete with ultra-low-cost funds like the Vanguard Total Stock Market ETF (VTI), the Schwab U.S. Broad Market ETF (SCHB), and the iShares Core S&P Total U.S. Stock Market ETF (ITOT). Its barely-there fee and diversified portfolio make this a contender for core U.S. equity holdings, but investors should be aware that it largely ignores the small-cap segment picked up by total-market rivals.

ESG Themes and Scores

6.42/10

ESG Rate

44.93%

Global Percentile

43.27%

Peer Percentile

Performance Data

	BBUS	ETF Database Category Average	Factset Segment Average
1 Month	1.45%	2.39%	2.49%
3 Month	11.93%	12.30%	9.67%
YTD Return	9.74%	9.80%	9.05%
1 Year Return	26.23%	24.04%	17.56%
3 Year Return	20.98%	17.57%	9.37%
5 Year Return	13.22%	8.90%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.65%
AAPL	Apple Inc.	6.68%
MSFT	Microsoft Corporation	4.56%
AMZN	Amazon.com, Inc.	3.71%
GOOGL	Alphabet Inc. Class A	3.30%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.02%
Inception	Mar 12, 2019
Index Tracked	Morningstar US Target Market Exposure Index

ETF Database Themes

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

FactSet Classifications

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

