

BLLD

JPMorgan Sustainable Infrastructure Fund

Analyst Report

BLLD is actively managed and seeks to invest in companies from around the world that develop solutions to sustainable infrastructure and are positioned to benefit from those changes.

ESG Themes and Scores

7.73/10

ESG Rate

92.89%

Global Percentile

96.61%

Peer Percentile

Performance Data

	BLLD	ETF Database Category Average	Factset Segment Average
1 Month	3.34%	-0.62%	1.83%
3 Month	6.14%	5.03%	6.18%
YTD Return	4.96%	3.91%	4.92%
1 Year Return	7.21%	18.99%	12.03%
3 Year Return	N/A	6.35%	3.00%
5 Year Return	N/A	12.35%	9.25%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	5.01%
ENGI	ENGIE S.A.	4.98%
SSE	SSE plc	4.22%
FER	Ferrovial SE	4.19%
EQIX	Equinix, Inc.	4.16%

Vitals

Issuer	JPMorgan Chase
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.49%
Inception	Sep 08, 2022
Index Tracked	N/A

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Active
Weighting	Proprietary