

JPMB

JPMorgan USD Emerging Markets Sovereign Bond ETF Analyst Report

The JPMorgan USD Emerging Markets Sovereign Bond ETF (JPMB) tracks a proprietary index of U.S.-dollar denominated debt issued by emerging market governments, filtered for liquidity and country risk and allocated across credit ratings. This ETF delivers exposure to an asset class that can enhance current returns and deliver geographic diversification without subjecting investors to the exchange fluctuations of local-currency debt. Investors who prefer plain vanilla emerging market debt ETFs can look to the iShares JPMorgan USD Emerging Markets Bond ETF (EMB), the Vanguard Emerging Markets Government Bond ETF (VWOV), or the Invesco Emerging Markets Sovereign Debt ETF (PCY). JPMB is priced competitively though it lags its rivals in assets and liquidity.

ESG Themes and Scores

3.76/10

ESG Rate

1.71%

Global Percentile

18.54%

Peer Percentile

Performance Data

	JPMB	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	0.22%	0.37%
3 Month	1.72%	1.33%	1.24%
YTD Return	1.89%	2.00%	1.57%
1 Year Return	10.70%	9.81%	8.45%
3 Year Return	7.86%	8.32%	6.93%
5 Year Return	1.35%	1.57%	0.99%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Brazil 6.625% 15-MAR-2035	2.27%
Other	Government of Turkey 5.125% 17-FEB-2028	1.74%
Other	Government of Turkey 7.125% 12-FEB-2032	1.46%
Other	Government of Nigeria 7.143% 23-FEB-2030	1.31%
Other	Government of Colombia 3.0% 30-JAN-2030	1.16%

Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.39%
Inception	Jan 29, 2018
Index Tracked	J.P. Morgan Emerging Markets Risk-Aware Bond Index

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Government, Non-Native Currency
Category	Government, Non-native currency
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Fundamental

