BBAX Fact Sheet

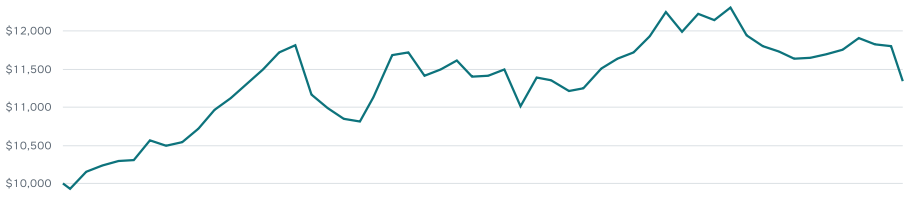
JPMorgan BetaBuilders Developed Asia Pacific ex-Japan ETF

$59.75
close, Nov 18, 2026

Over the year to Nov 18, 2026, BBAX returned +13.4% in total and charged 0.19% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+13.4% to Nov 18, 2026	**0.19%** a year	**$6.4bn** on Nov 18, 2026	**$0** daily basis to Nov 16, 2026

Growth of $10,000, 1 year



BBAX **$11,336** +13.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.1%**
3 months	**-6.6%**
Year to date	**+9.3%**
1 year	**+13.4%**
3 years	**+45.6%**
5 years	**+35.0%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
COMMONWEALTH BANK OF	**9.00%**
BHP GROUP LTD COMMON	**8.80%**
DBS GROUP HOLDINGS LTD	**5.01%**
AIA GROUP LTD COMMON	**4.73%**
WESTPAC BANKING CORP	**4.00%**
ANZ GROUP HOLDINGS LTD	**3.74%**
NATIONAL AUSTRALIA BANK	**3.63%**
OVERSEA-CHINESE BANKING	**3.27%**
CSL LTD COMMON STOCK AUD	**3.03%**
WESFARMERS LTD COMMON	**2.81%**

BBAX top ten by weight, 48.0% of the fund, of its 94 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Morningstar Developed Asia Pacific ex-Japan Target Market Exposure Index · First traded Aug 8, 2018 · Benchmark Its own holdings, as of Nov 17, 2026

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