BBCA Fact Sheet

JPMorgan BetaBuilders Canada ETF

$98.85
close, Nov 18, 2026

Over the year to Nov 18, 2026, BBCA returned +15.6% in total and charged 0.19% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+15.6% to Nov 18, 2026	**0.19%** a year	**$11.4bn** on Nov 18, 2026	**+$26.1m** daily basis to Nov 16, 2026

Growth of $10,000, 1 year



BBCA **$11,557** +15.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.7%**
3 months	**-6.9%**
Year to date	**+7.5%**
1 year	**+15.6%**
3 years	**+76.2%**
5 years	**+62.7%**

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

Ten largest positions

HOLDING	WEIGHT
ROYAL BANK OF CANADA	**9.08%**
TORONTO-DOMINION BANK	**6.54%**
SHOPIFY INC COMMON STOCK	**5.70%**
BANK OF MONTREAL COMMON	**3.87%**
BANK OF NOVA SCOTIA	**3.63%**
ENBRIDGE INC COMMON STOCK	**3.50%**
CANADIAN IMPERIAL BANK OF	**3.39%**
CANADIAN NATURAL RESOURCES LTD	**3.22%**
AGNICO EAGLE MINES LTD	**2.91%**
CANADIAN PACIFIC KANSAS CITY LTD	**2.74%**

BBCA top ten by weight, 44.6% of the fund, of its 77 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Morningstar Canada Target Market Exposure Index · First traded Aug 8, 2018 · Benchmark Its own holdings, as of Nov 17, 2026

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