BBEU Fact Sheet

JPMorgan BetaBuilders Europe ETF

$74.75
close, Nov 18, 2026

Over the year to Nov 18, 2026, BBEU returned +11.0% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+11.0% to Nov 18, 2026	**0.09%** a year	**$8.9bn** on Nov 18, 2026	**$0** daily basis to Nov 16, 2026

Growth of $10,000, 1 year



BBEU **$11,098** +11.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.7%**
3 months	**-6.9%**
Year to date	**+4.4%**
1 year	**+11.0%**
3 years	**+54.2%**
5 years	**+50.4%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING NV COMMON	**3.96%**
ROCHE HOLDING AG COMMON	**2.50%**
NOVARTIS AG COMMON STOCK	**2.26%**
HSBC HOLDINGS PLC COMMON	**2.25%**
ASTRAZENECA PLC COMMON	**2.12%**
SHELL PLC	**2.11%**
NESTLE SA COMMON STOCK	**1.92%**
SAP SE COMMON STOCK EUR	**1.60%**
SIEMENS AG COMMON STOCK	**1.60%**
ALLIANZ SE COMMON STOCK	**1.47%**

BBEU top ten by weight, 21.8% of the fund, of its 353 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Morningstar Developed Europe Target Market Exposure Index · First traded Jun 18, 2018 · Benchmark Its own holdings, as of Nov 17, 2026

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