BBIN Fact Sheet

JPMorgan BetaBuilders International Equity ETF

$75.12
close, Nov 18, 2026

Over the year to Nov 18, 2026, BBIN returned +11.6% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.6% to Nov 18, 2026	**0.07%** a year	**$6.3bn** on Nov 17, 2026	**-$125m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



BBIN **$11,156** +11.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.6%**
3 months	**-6.8%**
Year to date	**+6.0%**
1 year	**+11.6%**
3 years	**+53.3%**
5 years	**+47.2%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING NV COMMON	**2.53%**
ROCHE HOLDING AG COMMON	**1.60%**
NOVARTIS AG COMMON STOCK	**1.45%**
HSBC HOLDINGS PLC COMMON	**1.44%**
ASTRAZENECA PLC COMMON	**1.35%**
SHELL PLC	**1.35%**
NESTLE SA COMMON STOCK	**1.23%**
MITSUBISHI UFJ FINANCIAL	**1.11%**
TOYOTA MOTOR CORP COMMON	**1.04%**
SAP SE COMMON STOCK EUR	**1.02%**

BBIN top ten by weight, 14.1% of the fund, of its 628 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Morningstar Developed Markets ex-North America Target Market Exposure Index · First traded Dec 5, 2019 · Benchmark Its own holdings, as of Nov 17, 2026

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