BBJP Fact Sheet

JPMorgan BetaBuilders Japan ETF

$71.43
close, Nov 18, 2026

Over the year to Nov 18, 2026, BBJP returned +12.6% in total and charged 0.19% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+12.6% to Nov 18, 2026	**0.19%** a year	**$18.3bn** on Nov 17, 2026	**+$110m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



BBJP **$11,256** +12.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.9%**
3 months	**-6.6%**
Year to date	**+8.4%**
1 year	**+12.6%**
3 years	**+53.6%**
5 years	**+43.2%**

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

Ten largest positions

HOLDING	WEIGHT
MITSUBISHI UFJ FINANCIAL	**4.45%**
TOYOTA MOTOR CORP COMMON	**4.18%**
RECRUIT HOLDINGS CO LTD	**3.00%**
SONY GROUP CORP COMMON	**2.99%**
SUMITOMO MITSUI FINANCIAL	**2.85%**
HITACHI LTD COMMON STOCK	**2.59%**
MIZUHO FINANCIAL GROUP	**2.31%**
TOKYO ELECTRON LTD COMMON	**2.30%**
MITSUBISHI CORP COMMON	**2.27%**
ADVANTEST CORP COMMON	**2.27%**

BBJP top ten by weight, 29.2% of the fund, of its 175 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

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

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