BBUS Fact Sheet

JPMorgan BetaBuilders U.S. Equity ETF

$131.62
close, Nov 18, 2026

Over the year to Nov 18, 2026, BBUS returned +11.3% in total and charged 0.02% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+11.3%	**0.02%**	**$9.4bn**	**+$54.4m**
USPX +11.2% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



BBUS **$11,134** +11.3% · USPX **$11,124** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.8%**
3 months	**-4.8%**
Year to date	**+7.5%**
1 year	**+11.3%**
3 years	**+67.9%**
5 years	**+63.8%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE INC COMMON STOCK	**8.09%**
MICROSOFT CORP COMMON	**5.92%**
NVIDIA CORP COMMON STOCK	**5.70%**
AMAZON.COM INC COMMON	**4.01%**
ALPHABET INC-CL A	**2.58%**
BROADCOM INC COMMON	**2.51%**
META PLATFORMS INC COMMON	**2.15%**
ALPHABET INC-CL C	**2.08%**
ELI LILLY AND COMPANY	**1.78%**
BERKSHIRE HATHAWAY INC	**1.70%**

BBUS top ten by weight, 36.5% of the fund, of its 469 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Morningstar US Target Market Exposure Index · First traded Mar 13, 2019 · Benchmark Morningstar US Target Market Exposure Index, measured by USPX, which tracks the same index

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