

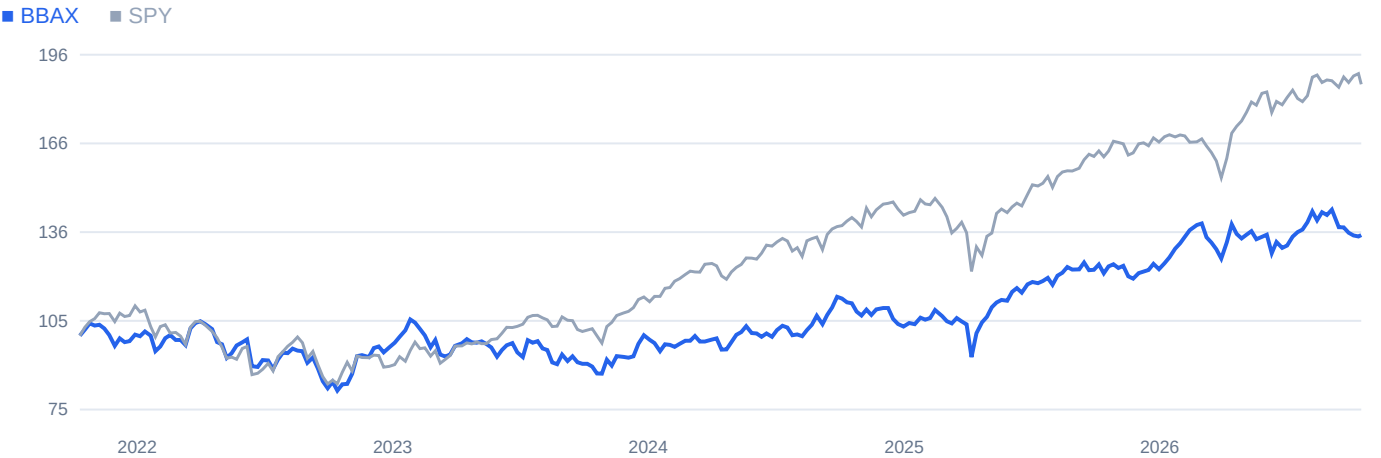
JPMorgan BetaBuilders Developed Asia Pacific ex-Japan
ETF (BBAX)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

CBOE · inception 2018-08-09 · beta 0.80 · avg volume 221,996 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$6.6B	HOLDINGS 76	TOP-10 WEIGHT 44.9%	1-YR RETURN +10.1%	MAX DRAWDOWN 5Y -23.2%	VOLATILITY 1Y 15.7%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BBAX	-1.8%	-0.3%	-2.2%	+8.2%	+10.1%	+47.0%	+34.0%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	BHP.AX	BHP GROUP LTD COMMON	9.78%
2	CBA.AX	COMMONWEALTH BANK OF	8.15%
3		DBS GROUP HOLDINGS LTD	5.43%
4	1299.HK	AIA GROUP LTD COMMON	4.39%
5	WBC.AX	WESTPAC BANKING CORP	3.82%
6	NAB.AX	NATIONAL AUSTRALIA BANK	3.79%
7	ANZ.AX	ANZ GROUP HOLDINGS LTD	3.69%
8		OVERSEA-CHINESE BANKING	3.39%
9	MQG.AX	MACQUARIE GROUP LTD	2.91%
10	CSL.AX	CSL LTD COMMON STOCK AUD	2.88%

EXPOSURE

Sector	Country
Financial Services 33.7%	AU 64.4%

Unclassified		16.9%	Unclassified		16.9%
Basic Materials		16.1%	HK		16.1%
Healthcare		6.2%	CN		1.2%
Real Estate		6.0%	NZ		1.2%
Industrials		5.6%	JP		0.0%
Consumer Cyclical		4.8%			
Utilities		3.3%			
Consumer Defensive		3.0%			
Energy		2.9%			
Communication Services		1.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	49/100	10	P/E	15.7
Quality	62/100	11	P/B	3.0
Profitability	64/100	57	P/S	2.3
Balance sheet	56/100	22	Earnings yield	6.4%
Earnings quality	67/100	32	FCF yield	5.2%
Growth	55/100	34	ROE	19.6%
Value	70/100	92	Net margin	14.4%
Momentum	68/100	11	Revenue growth (yoy)	+25.6%
Risk (safety)	60/100	14	Dividend yield	3.68%
			Debt / equity	1.41

Scores are weighted by holding; 83% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EPK		78.5%	64	—

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.