

JPMorgan BetaBuilders Canada ETF (BBCA)

CBOE · inception 2018-08-07 · beta 0.88 · avg volume 291,798 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$11.6B

HOLDINGS
66

TOP-10 WEIGHT
45.8%

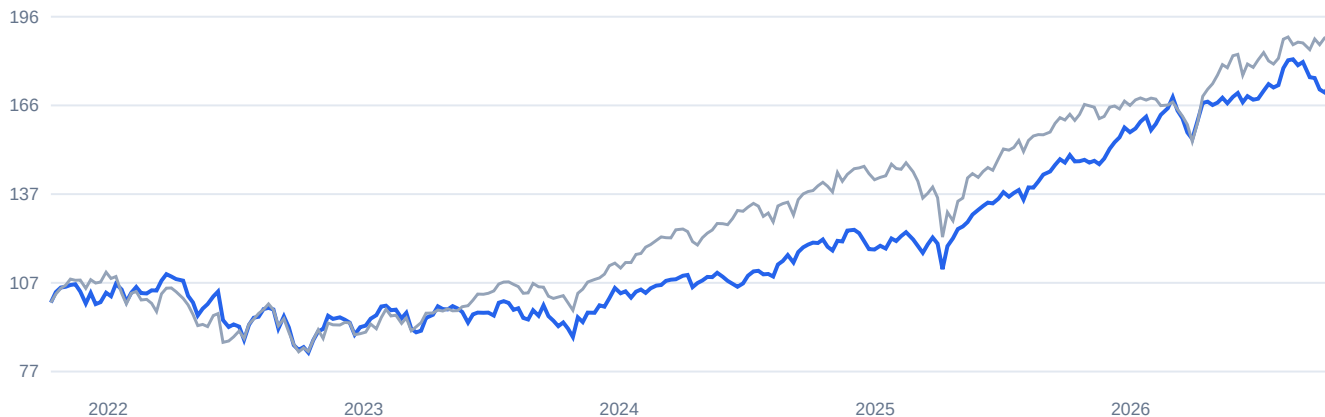
1-YR RETURN
+18.9%

MAX DRAWDOWN
5Y
-24.4%

VOLATILITY 1Y
14.4%

PERFORMANCE VS S&P 500 (SPY)

■ BBCA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BBCA	+0.5%	+3.0%	+4.0%	+11.6%	+18.9%	+86.6%	+76.2%
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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	RY.TO	ROYAL BANK OF CANADA	8.91%
2	SHOP.TO	SHOPIFY INC COMMON STOCK	6.89%
3	TD.TO	TORONTO-DOMINION	6.40%
4	BMO.TO	BANK OF MONTREAL COMMON	3.79%
5	BNS.TO	BANK OF NOVA SCOTIA/THE	3.64%
6	ENB.TO	ENBRIDGE INC COMMON	3.50%
7	CNQ.TO	CANADIAN NATURAL	3.48%
8	CM.TO	CANADIAN IMPERIAL BANK	3.33%
9	AEM.TO	AGNICO EAGLE MINES LTD	2.96%
10	SU.TO	SUNCOR ENERGY INC COMMON	2.94%

EXPOSURE

Sector

Financial Services		38.9%
Energy		17.1%
Basic Materials		12.3%

Country

CA		93.9%
Unclassified		4.3%
US		1.8%

Technology		9.8%
Industrials		8.8%
Unclassified		4.3%
Consumer Cyclical		3.2%
Consumer Defensive		3.2%
Utilities		2.2%
Communication Services		0.3%

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	52/100	19	P/E	21.2
Quality	71/100	52	P/B	3.0
Profitability	56/100	33	P/S	3.0
Balance sheet	50/100	9	Earnings yield	4.7%
Earnings quality	81/100	99	FCF yield	7.6%
Growth	57/100	44	ROE	14.6%
Value	60/100	71	Net margin	14.0%
Momentum	83/100	86	Revenue growth (yoy)	+33.2%
Risk (safety)	43/100	4	Dividend yield	2.12%
			Debt / equity	2.06

Scores are weighted by holding; 96% 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
EWC	iShares MSCI Canada ETF	94.0%	64	\$6.0B
FLCA	Franklin FTSE Canada ETF	92.9%	65	\$860.6M

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.