

JPMorgan BetaBuilders Europe ETF (BBEU)

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

CBOE · inception 2018-06-18 · beta 0.84 · avg volume 292,550 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$9.0B

HOLDINGS
259

TOP-10 WEIGHT
22.5%

1-YR RETURN
+8.5%

MAX DRAWDOWN
5Y
-31.1%

VOLATILITY 1Y
16.2%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING NV COMMON	4.88%
2	HSBA.L	HSBC HOLDINGS PLC COMMON	2.45%
3	ROP.SW	ROCHE HOLDING AG COMMON	2.33%
4	SHEL.L	SHELL PLC	2.28%
5	NOVN.SW	NOVARTIS AG COMMON STOCK	2.12%
6	AZN.L	ASTRAZENECA PLC COMMON	1.92%
7	NESN.SW	NESTLE SA COMMON STOCK	1.79%
8	SIE.DE	SIEMENS AG COMMON STOCK	1.67%
9	SAP.DE	SAP SE COMMON STOCK EUR	1.60%
10	SAN.MC	BANCO SANTANDER SA	1.50%

EXPOSURE

Sector		Country	
Financial Services	22.5%	GB	22.4%
Unclassified	17.7%	Unclassified	17.7%
Industrials	13.9%	CH	13.3%

Healthcare		11.0%	DE		13.2%
Technology		8.4%	FR		10.3%
Consumer Defensive		8.2%	NL		7.9%
Basic Materials		4.6%	ES		4.5%
Energy		4.2%	IT		4.5%
Consumer Cyclical		4.0%	BE		1.2%
Utilities		2.9%	SE		0.9%
Communication Services		2.5%	DK		0.8%

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	57/100	42	P/E	16.0
Quality	70/100	43	P/B	3.1
Profitability	63/100	53	P/S	2.0
Balance sheet	57/100	24	Earnings yield	6.2%
Earnings quality	70/100	66	FCF yield	9.8%
Growth	53/100	22	ROE	20.0%
Value	62/100	77	Net margin	12.6%
Momentum	74/100	33	Revenue growth (yoy)	+12.6%
Risk (safety)	70/100	34	Dividend yield	2.97%
			Debt / equity	1.41

Scores are weighted by holding; 82% 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
IEV	iShares Europe ETF	78.7%	212	\$1.6B

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

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