

JPMorgan BetaBuilders International Equity ETF (BBIN)

CBOE · inception 2019-12-03 · beta 0.79 · avg volume 158,334 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$6.5B

HOLDINGS
517

TOP-10 WEIGHT
14.3%

1-YR RETURN
+10.2%

MAX DRAWDOWN
5Y
-28.9%

VOLATILITY 1Y
16.2%

PERFORMANCE VS S&P 500 (SPY)

■ BBIN ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BBIN	-2.2%	+0.7%	-1.0%	+6.1%	+10.2%	+57.9%	+50.9%
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 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING NV COMMON	3.05%
2	HSBA.L	HSBC HOLDINGS PLC COMMON	1.53%
3	ROP.SW	ROCHE HOLDING AG COMMON	1.46%
4	SHEL.L	SHELL PLC	1.43%
5	NOVN.SW	NOVARTIS AG COMMON STOCK	1.33%
6	AZN.L	ASTRAZENECA PLC COMMON	1.20%
7	8306.T	MITSUBISHI UFJ FINANCIAL	1.17%
8	NESN.SW	NESTLE SA COMMON STOCK	1.12%
9	SIE.DE	SIEMENS AG COMMON STOCK	1.04%
10	BHP.AX	BHP GROUP LTD COMMON	1.01%

EXPOSURE

Sector

Financial Services		22.8%
Industrials		15.7%
Unclassified		12.8%

Country

JP		26.1%
GB		13.9%
Unclassified		12.8%

Technology		11.3%	CH		8.3%
Healthcare		9.2%	DE		8.3%
Consumer Defensive		6.3%	AU		6.6%
Consumer Cyclical		5.9%	FR		6.5%
Basic Materials		5.4%	NL		5.0%
Communication Services		3.6%	ES		2.9%
Energy		3.2%	IT		2.8%
Utilities		2.4%	HK		1.8%

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	55/100	32	P/E	18.4
Quality	68/100	33	P/B	2.2
Profitability	58/100	39	P/S	1.9
Balance sheet	61/100	43	Earnings yield	5.4%
Earnings quality	70/100	66	FCF yield	4.5%
Growth	54/100	25	ROE	12.4%
Value	63/100	81	Net margin	10.3%
Momentum	73/100	27	Revenue growth (yoy)	+15.1%
Risk (safety)	69/100	31	Dividend yield	2.77%
			Debt / equity	1.67

Scores are weighted by holding; 87% 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
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	83.4%	468	\$9.3B
HEFA	iShares Currency Hedged MSCI EAFE ETF	83.3%	467	\$7.5B
EFA	iShares MSCI EAFE ETF	83.3%	467	\$76.9B
GSID	Goldman Sachs MarketBeta International Equity	81.3%	493	\$976.6M
IEE		81.3%	471	—
ENHI	iShares Enhanced International Active ETF	79.5%	389	\$11.5M

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.