

JPMorgan BetaBuilders Japan ETF (BBJP)

InsiderStreet

ETF FACTSHEET

CBOE · inception 2018-06-18 · beta 0.82 · avg volume 1,392,713 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$19.1B

HOLDINGS
173

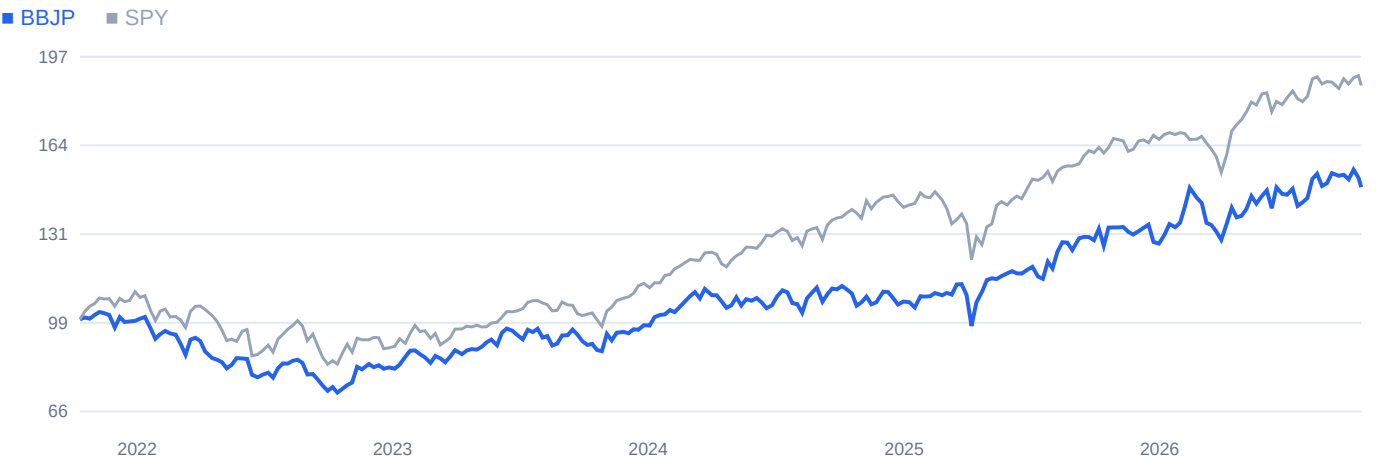
TOP-10 WEIGHT
29.5%

1-YR RETURN
+14.1%

MAX DRAWDOWN
5Y
-29.1%

VOLATILITY 1Y
21.2%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BBJP	-3.1%	+4.9%	+4.4%	+15.5%	+14.1%	+62.0%	+49.4%
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	8306.T	MITSUBISHI UFJ FINANCIAL	4.46%
2	7203.T	TOYOTA MOTOR CORP COMMON	3.47%
3	6857.T	ADVANTEST CORP COMMON	3.22%
4	6501.T	HITACHI LTD COMMON STOCK	2.93%
5	6098.T	RECRUIT HOLDINGS CO LTD	2.89%
6	8316.T	SUMITOMO MITSUI	2.83%
7	8035.T	TOKYO ELECTRON LTD	2.74%
8	6758.T	SONY GROUP CORP COMMON	2.59%
9	8411.T	MIZUHO FINANCIAL GROUP	2.25%
10	9984.T	SOFTBANK GROUP CORP	2.14%

EXPOSURE

Sector		Country	
Industrials	24.1%	JP	99.7%
Technology	22.5%	Unclassified	0.2%
Financial Services	18.4%		

Consumer Cyclical		11.3%
Communication Services		7.4%
Healthcare		5.3%
Consumer Defensive		3.5%
Basic Materials		3.3%
Real Estate		1.9%
Utilities		1.0%
Energy		1.0%

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	54/100	25	P/E	18.5
Quality	67/100	26	P/B	2.2
Profitability	48/100	15	P/S	1.9
Balance sheet	72/100	80	Earnings yield	5.4%
Earnings quality	70/100	73	FCF yield	4.4%
Growth	55/100	29	ROE	12.3%
Value	62/100	78	Net margin	10.3%
Momentum	73/100	26	Revenue growth (yoy)	+16.7%
Risk (safety)	70/100	33	Dividend yield	2.10%
			Debt / equity	1.68

Scores are weighted by holding; 100% 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
EWJ	iShares MSCI Japan ETF	96.6%	164	\$23.1B
DBJP	Xtrackers MSCI Japan Hedged Equity ETF	96.5%	164	\$486.6M

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.