

JPMorgan BetaBuilders U.S. Equity ETF (BBUS)

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

CBOE · inception 2019-03-13 · beta 1.02 · avg volume 205,558 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$9.5B

HOLDINGS
461

TOP-10 WEIGHT
38.4%

1-YR RETURN
+14.2%

MAX DRAWDOWN
5Y
-25.5%

VOLATILITY 1Y
12.8%

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 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP COMMON STOCK	7.72%
2	AAPL	APPLE INC COMMON STOCK	7.49%
3	MSFT	MICROSOFT CORP COMMON	5.94%
4	AMZN	AMAZON.COM INC COMMON	3.75%
5	GOOGL	ALPHABET INC-CL A -	3.05%
6	GOOG	ALPHABET INC-CL C -	2.45%
7	META	META PLATFORMS INC	2.44%
8	AVGO	BROADCOM INC COMMON	2.42%
9	TSLA	TESLA INC COMMON STOCK	1.55%
10	MU	MICRON TECHNOLOGY INC	1.55%

EXPOSURE

Sector		Country	
Technology	39.5%	US	97.0%
Financial Services	11.3%	Unclassified	1.1%
Communication Services	9.7%	IE	0.9%

Healthcare		9.1%	GB		0.4%
Consumer Cyclical		8.6%	CH		0.3%
Industrials		7.6%	SG		0.2%
Consumer Defensive		4.5%	UY		0.1%
Energy		3.7%	NL		0.1%
Utilities		1.9%	KY		0.1%
Basic Materials		1.7%	BM		0.1%
Real Estate		1.6%	CA		0.0%

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	67/100	84	P/E	29.1
Quality	77/100	84	P/B	10.6
Profitability	74/100	86	P/S	8.7
Balance sheet	69/100	70	Earnings yield	3.4%
Earnings quality	68/100	45	FCF yield	2.1%
Growth	67/100	84	ROE	42.8%
Value	48/100	29	Net margin	30.0%
Momentum	82/100	81	Revenue growth (yoy)	+24.0%
Risk (safety)	89/100	82	Dividend yield	1.04%
			Debt / equity	0.52

Scores are weighted by holding; 99% 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
BKLC	BNY Mellon US Large Cap Core Equity ETF	97.8%	432	\$5.6B
USPX	Franklin U.S. Equity Index ETF	97.3%	435	\$2.0B
PBUS	Invesco MSCI USA ETF	97.0%	439	\$10.6B
MLRG	iShares MSCI USA ETF	97.0%	436	\$106
JKD	iShares Morningstar U.S. Equity ETF	97.0%	436	\$1.3B
ISMCF	iShares MSCI USA UCITS ETF	97.0%	436	\$5.2B

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

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