**Risk and Reward Profile**

| Lower Risk<br>Potentially lower reward | | | | | Higher Risk<br>Potentially higher reward |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

JPMorgan ETFs (Ireland) ICAV -

# BetaBuilders US Small Cap Equity UCITS ETF

Class: JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)

## Fund overview

**ISIN**
IE0001084583

**Investment objective:** The Sub-Fund seeks to provide returns that correspond with those of the Index.

**Investment policy:** The Sub-Fund pursues a passively managed (index tracking) strategy.

**Investment approach**

- Seeks to replicate the Index by holding all of the Index Securities in a similar proportion to their weighting in the Index.
- The Index is a market cap weighted benchmark comprised of small-capitalisation equities in the US.

**Investor profile:** Typical investors in the Sub-Fund are expected to be investors who want to take exposure to the market covered by the Index and are prepared to accept the risks associated with an investment of this type, including the volatility of such market.

**Portfolio manager(s)**
Nicholas D'Eramo
Michael Loeffler
Todd McEwen
David Robinson

**Fund reference currency** USD

**Share class currency** USD

**Fund assets**
USD 404.7m

**Fund launch**
9 Aug 2022

**NAV** USD 39.7694

**Class launch**
9 Aug 2022

**Domicile** Ireland

**Shares outstanding**
6,719,430

**UK reporting status**
Yes

**Ongoing charge** 0.14%

## Fund ratings *As at 31 August 2026*

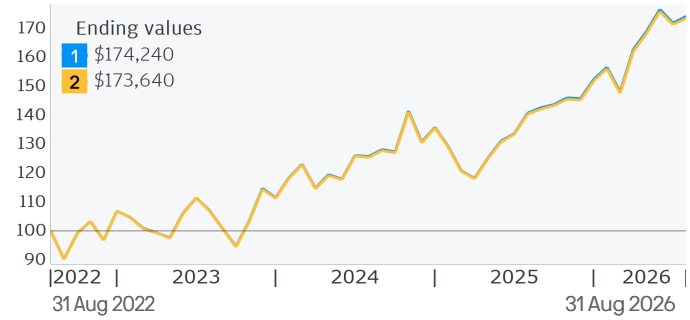
**Overall Morningstar Rating™** ★★★★

**Morningstar Category™** US Small-Cap Equity

## Performance

1 **Class:** JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)
2 **Benchmark:** Morningstar® US Small Cap Target Market Exposure ™ Index

**Growth of USD 100,000** *Calendar years*




**Quarterly rolling 12-month performance (%)**

*As at end of June 2026*

| | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 |
|---|---|---|---|---|---|
| 1 | - | - | 11.09 | 11.26 | 34.64 |
| 2 | - | - | 11.05 | 11.19 | 34.46 |

**Calendar Year Performance (%)**

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | - | - | - | - | - | - | - | 18.41 | 13.98 | 11.45 |
| 2 | - | - | - | - | - | - | - | 18.27 | 13.95 | 11.30 |

**Return (%)**

| | Cumulative | | | | Annualised | | |
|---|---|---|---|---|---|---|---|
| | 1 month | 3 months | 1 year | YTD | 3 years | 5 years | Launch |
| 1 | 1.36 | 3.12 | 23.86 | 19.56 | 17.63 | - | 13.71 |
| 2 | 1.36 | 3.12 | 23.72 | 19.51 | 17.54 | - | 13.61 |

**Performance Disclosures**

***Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.***

## Dividend History

| Amount | Record Date | Payment Date | Mth Dividend Yield | Annualised yield |
|---|---|---|---|---|
| $0.0846 | 11 Jul 2025 | 07 Aug 2025 | 0.27 % | 1.09 % |
| $0.0766 | 10 Oct 2025 | 07 Nov 2025 | 0.23 % | 0.93 % |
| $0.1066 | 16 Jan 2026 | 06 Feb 2026 | 0.30 % | 1.20 % |
| $0.0855 | 10 Apr 2026 | 08 May 2026 | 0.24 % | 0.96 % |
| $0.1032 | 10 Jul 2026 | 07 Aug 2026 | 0.26 % | 1.04 % |

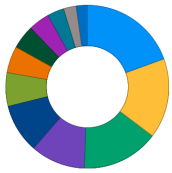
## Portfolio analysis

| Measurement | 3 years | 5 years |
|---|---|---|
| Correlation | 1.00 | - |
| Alpha (%) | 0.08 | - |
| Beta | 1.00 | - |
| Annualised volatility (%) | 17.67 | - |
| Sharpe ratio | 0.75 | - |
| Tracking error (%) | 0.05 | - |
| Information ratio | 1.45 | - |

## Holdings

| Top 10 | Sector | % of assets |
|---|---|---|
| Moderna | Health Care | 0.7 |
| Natera | Health Care | 0.6 |
| Revolution Medicines | Health Care | 0.6 |
| Atlassian | Information Technology | 0.4 |
| TechnipFMC | Energy | 0.4 |
| Okta | Information Technology | 0.4 |
| Caseys Gen Stores | Consumer Staples | 0.4 |
| ATI | Industrials | 0.4 |
| Williams Sonoma | Consumer Discretionary | 0.4 |
| Qnity Electronics | Information Technology | 0.4 |

**Sectors (%)**



- 19.5 Industrials
- 15.9 Health Care
- 15.2 Information Technology
- 10.7 Consumer Discretionary
- 9.7 Financials
- 6.7 Real Estate
- 5.3 Materials
- 4.8 Energy
- 4.2 Consumer Staples
- 3.3 Communication Services
- 2.4 Utilities
- 2.3 Cash

Figures shown may not add up to 100 due to rounding.

| Number of Holdings |
|---|
| 1309 |

| Trading information | | | | | |
|---|---|---|---|---|---|
| Stock exchange | Exchange ticker | Trading currency | Bloomberg ticker | Reuters RIC | SEDOL |
| London Stock Exchange | BBSD | USD | BBSD LN | BBSD.L | BQ2HCR1 |
| London Stock Exchange | BBDS | GBX | BBDS LN | BBDS.L | BQ2HCS2 |

## Key risks

**The value of your investment may fall as well as rise and you may get back less than you originally invested.**
**The value of equities may go down as well as up in response to the performance of individual companies and general market conditions, sometimes rapidly or unpredictably. If a company goes through bankruptcy or a similar financial restructuring, its shares in issue typically lose most or all of their value.**
**The Sub-Fund may invest in securities of smaller companies which may be less liquid, more volatile and tend to carry greater financial risk than securities of larger companies.**
**The Sub-Fund is not expected to track the performance of the Index at all times with perfect accuracy. The Sub-Fund is, however, expected to provide investment results that, before expenses, generally correspond to the price and yield performance of the Index.**
**Further information about risks can be found in the "Risk Information" section of the Prospectus.**

### General Disclosures

**Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID), and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available in English from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at https://am.jpmorgan.com/gb/en/asset-management/per/. A summary of investor rights is available in English at https://am.jpmorgan.com/lu/investor-rights. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.**
This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.
To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy.

The risk indicator is based on the historic volatility of the Net Asset Value of the Share Class over the last five years and may not be a reliable indication of the future risk profile of the Share Class. The risk and reward category shown above is not guaranteed to remain unchanged and may change over time. A Share Class with the lowest risk rating does not mean a risk-free investment. See the Key Investor Information Document (KIID) for details.

The possible difference between the current ongoing charge as stated in this document and those mentioned in the KIID, is caused by the fact that the costs mentioned in the KIID are an estimate based on the actual costs incurred over the past year.

### Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. Performance is shown based on the NAV which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV based returns.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.Investors should note that the benchmark data presented is expressed in the fund's base currency, which may be different from the currency in which the share class performance data is presented. Investors should exercise caution when comparing the benchmark data with share class performance data that are in different currencies, as currency fluctuations can contribute to differences in performance outcomes.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Dividend income shown is gross of any applicable tax.

### Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).
**All data is as at the document date unless indicated otherwise.**
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### Regional Contact

JPMorgan Asset Management (UK) Limited Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

### Issuer

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000.The Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

### Definitions

**NAV** Net Asset Value of a fund's assets less its liabilities per Share.
**Overall Morningstar Rating™** assessment of a fund's past performance, based on both return and risk and shows how similar investments compare with their competitors. Investment decisions should not be based on a high rating alone.
**Correlation** measures the strength and direction of the relationship between movements in fund and benchmark returns. A correlation of 1.00 indicates that fund and benchmark returns move in lockstep in the same direction.
**Alpha (%)** a measure of excess return generated by a manager compared to the benchmark. An alpha of 1.00 indicates that a fund has outperformed its benchmark by 1%.
**Beta** measures a fund's sensitivity to market movements (as represented by the fund's benchmark). A beta of 1.10 suggests the fund could perform 10% better than the benchmark in up markets and 10% worse in down markets, assuming all other factors remain constant. Usually the higher betas represent riskier investments.
**Annualised volatility (%)** measures the extent to which returns vary up and down over a given period.
**Sharpe ratio** performance of an investment adjusting for the amount of risk taken (compared a risk-free investment). The higher the Sharpe ratio the better the returns compared to the risk taken.
**Tracking error (%)** measures how much a fund's returns deviate from those of the benchmark. The lower the number the closer the fund's historic performance has followed its benchmark.
**Information ratio** measures if a manager is outperforming or underperforming the benchmark and accounts for the risk taken to achieve the returns. A manager who outperforms a benchmark by 2% p.a. will have a higher IR than a manager with the same outperformance but who takes more risk.