Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
1.93%	5

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 7.13%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.11%

Largest shared positions

Security	BBCA	EIPX	Overlap
Canadian Natural Resources Ltd.	3.19%	0.58%	0.58%
Suncor Energy, Inc.	2.59%	0.51%	0.51%
Keyera Corp.	0.32%	0.50%	0.32%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TC Energy Corp.	0.50%	0.00%	-0.50
Enbridge, Inc.	0.47%	0.00%	-0.47
AltaGas Ltd.	0.39%	0.24%	-0.14
Keyera Corp.	0.29%	0.32%	+0.02
Imperial Oil Ltd.	0.28%	0.27%	-0.01
All other shared classes			-0.0020

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	EIPX · SEC
07/31/2026	1.93%	5	0002071691-26-023545	0000940400-26-038365
04/30/2026	3.02%	7	0002071691-26-015479	0000940400-26-024893
01/31/2026	4.28%	7	0002071691-26-007424	0000940400-26-011451
10/31/2025	4.92%	7	0002071691-25-010042	0000940400-25-013847
07/31/2025	4.94%	8	0002071691-25-001886	0000940400-25-002926
04/30/2025	4.78%	8	0001752724-25-153176	0001752724-25-156359
01/31/2025	4.55%	8	0001752724-25-073595	0001752724-25-068847
10/31/2024	4.90%	7	0001752724-24-294561	0001752724-24-288345
07/31/2024	4.94%	7	0001752724-24-219613	0001752724-24-214210
04/30/2024	4.74%	7	0001752724-24-148130	0001752724-24-146455
01/31/2024	4.96%	8	0001752724-24-073081	0001752724-24-070634
10/31/2023	5.08%	8	0001752724-23-287557	0001752724-23-286355
07/31/2023	4.87%	8	0001752724-23-221667	0001752724-23-221601
01/31/2023	4.82%	8	0001752724-23-066059	0001752724-23-073738