Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
4.82%	8

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2023 | 99.11% NAV

Overlap / BBCA 13.59%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 9.86%

Largest shared positions

Security	BBCA	EIPX	Overlap
Enbridge, Inc.	4.39%	1.02%	1.02%
TC Energy Corp.	2.31%	0.95%	0.95%
Canadian Natural Resources Ltd.	3.60%	0.74%	0.74%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBCA · SEC	EIPX · SEC
01/31/2023	4.82%	8	0001752724-23-066059	0001752724-23-073738