# Portfolio overlap

## BBCA / EIPX

| Overlap | Shared positions |
|---|---|
| 4.87% | 8 |

## JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2023 | 99.27% NAV

Overlap / BBCA 12.72%

## FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

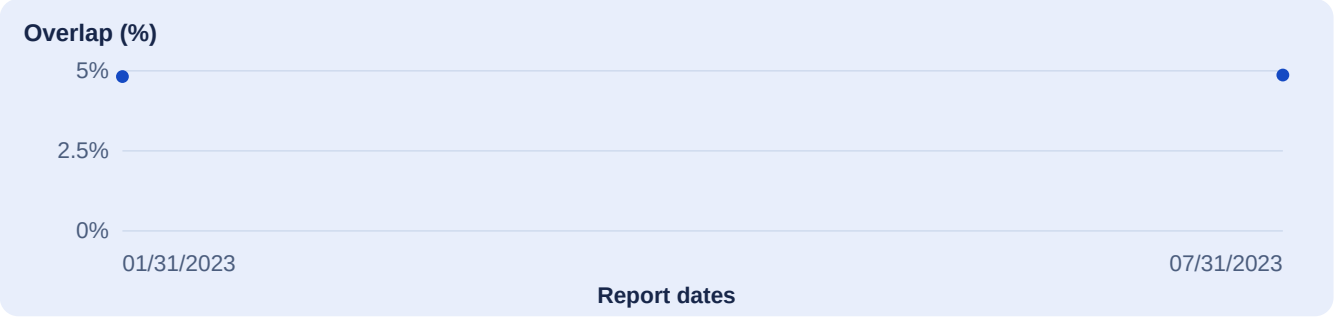
Overlap / EIPX 7.85%

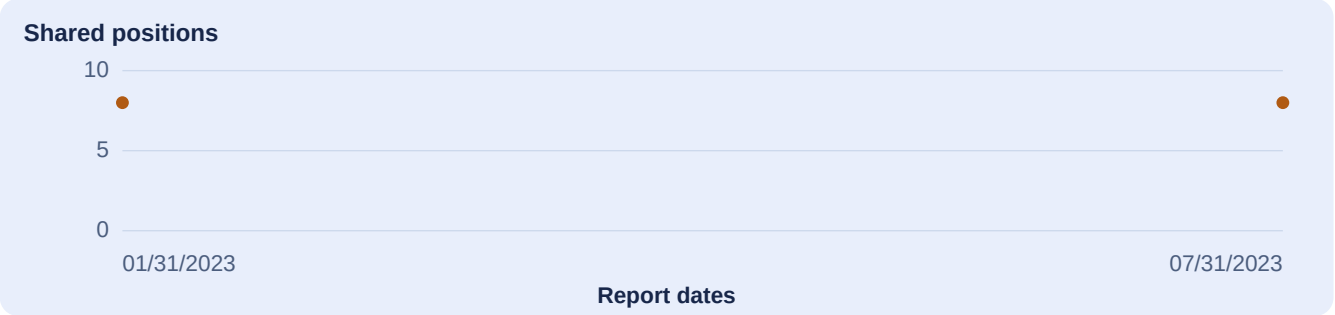
## Largest shared positions

| Security | BBCA | EIPX | Overlap |
|---|---|---|---|
| Enbridge, Inc. | 3.93% | 0.98% | 0.98% |
| TC Energy Corp. | 1.93% | 0.90% | 0.90% |
| Tourmaline Oil Corp. | 0.87% | 0.80% | 0.80% |

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




2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

01/31/2023 / 07/31/2023 +0.05 pp

| Security | Overlap 01/31/2023 | Overlap 07/31/2023 | Change (pp) |
|---|---|---|---|
| Tourmaline Oil Corp. | 0.59% | 0.80% | +0.21 |
| TC Energy Corp. | 0.95% | 0.90% | -0.05 |
| Cenovus Energy, Inc. | 0.47% | 0.43% | -0.04 |
| Canadian Natural Resources Ltd. | 0.74% | 0.70% | -0.04 |
| Keyera Corp. | 0.27% | 0.30% | +0.04 |
| All other shared classes | | | -0.06 |

# 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 |
|---|---|---|---|---|
| 07/31/2023 | 4.87% | 8 | 0001752724-23-221667 | 0001752724-23-221601 |
| 01/31/2023 | 4.82% | 8 | 0001752724-23-066059 | 0001752724-23-073738 |