Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
5.08%	8

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2023 | 99.46% NAV

Overlap / BBCA 14.22%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2023 | 96.70% NAV

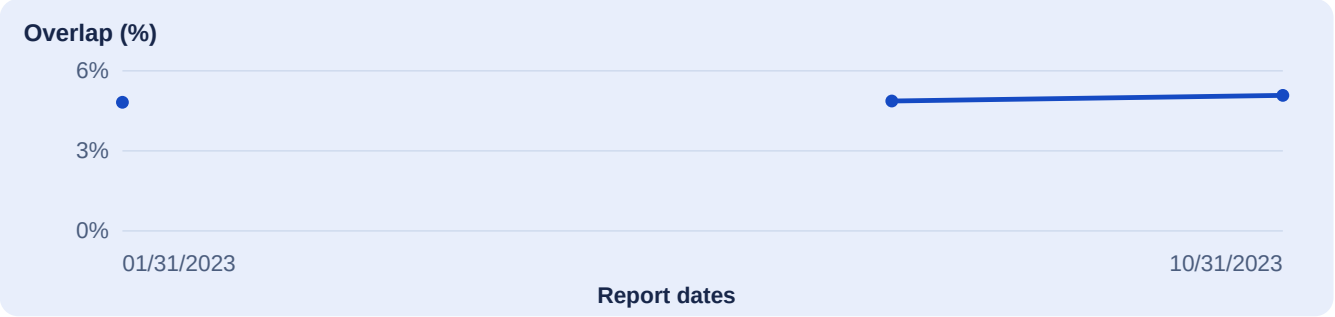
Overlap / EIPX 8.13%

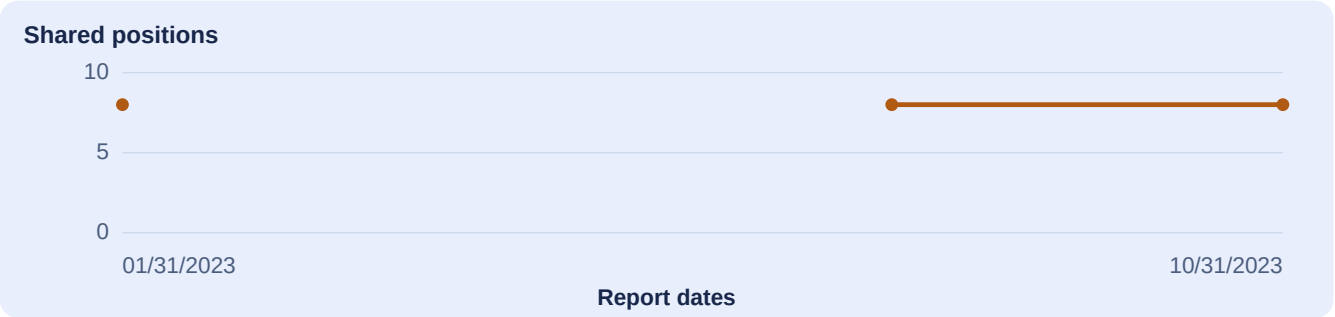
Largest shared positions

Security	BBCA	EIPX	Overlap
TC Energy Corp.	2.14%	0.91%	0.91%
Enbridge, Inc.	4.09%	0.90%	0.90%
Tourmaline Oil Corp.	1.02%	0.86%	0.86%

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





3 matched portfolio dates from 01/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 +0.21 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Imperial Oil Ltd.	0.50%	0.60%	+0.11
Enbridge, Inc.	0.98%	0.90%	-0.08
Canadian Natural Resources Ltd.	0.70%	0.77%	+0.07
Tourmaline Oil Corp.	0.80%	0.86%	+0.06
Cenovus Energy, Inc.	0.43%	0.45%	+0.02
All other shared classes			+0.03

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
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