Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
4.96%	8

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2024 | 99.25% NAV

Overlap / BBCA 12.64%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

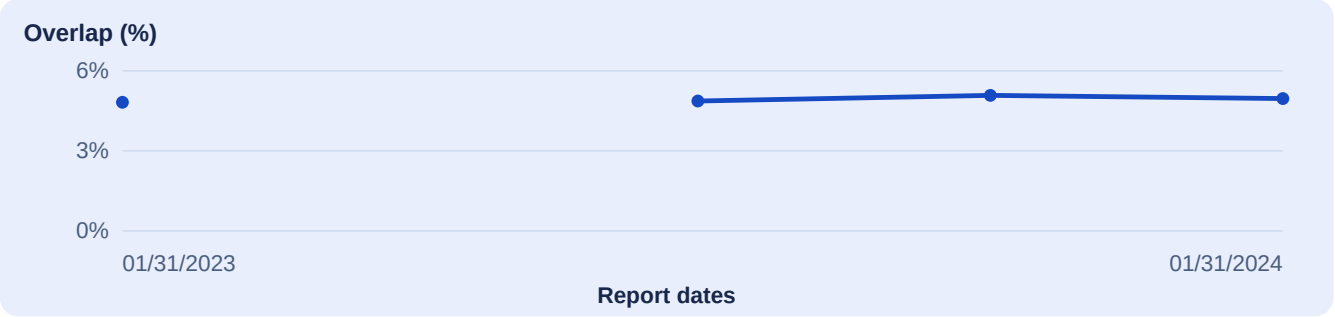
Overlap / EIPX 8.75%

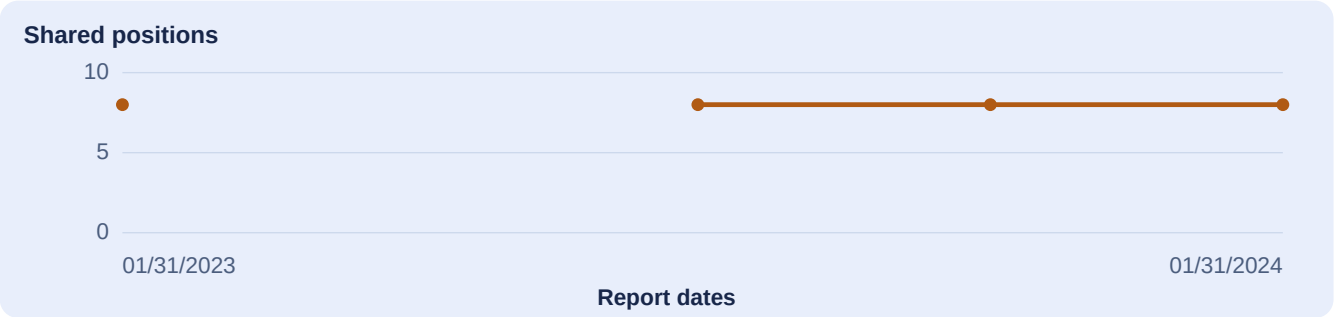
Largest shared positions

Security	BBCA	EIPX	Overlap
TC Energy Corp.	2.15%	1.02%	1.02%
Enbridge, Inc.	3.97%	0.98%	0.98%
Canadian Natural Resources Ltd.	3.58%	0.76%	0.76%

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





4 matched portfolio dates from 01/31/2023 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.12 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Tourmaline Oil Corp.	0.86%	0.69%	-0.17
TC Energy Corp.	0.91%	1.02%	+0.11
Enbridge, Inc.	0.90%	0.98%	+0.08
Cenovus Energy, Inc.	0.45%	0.38%	-0.07
Imperial Oil Ltd.	0.60%	0.55%	-0.06
All other shared classes			-0.01

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
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