Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
4.74%	7

JPMorgan BetaBuilders Canada ETF

Report dates 04/30/2024 | 99.42% NAV

Overlap / BBCA 12.19%

FT Energy Income Partners Strategy ETF

Report dates 04/30/2024 | 95.67% NAV

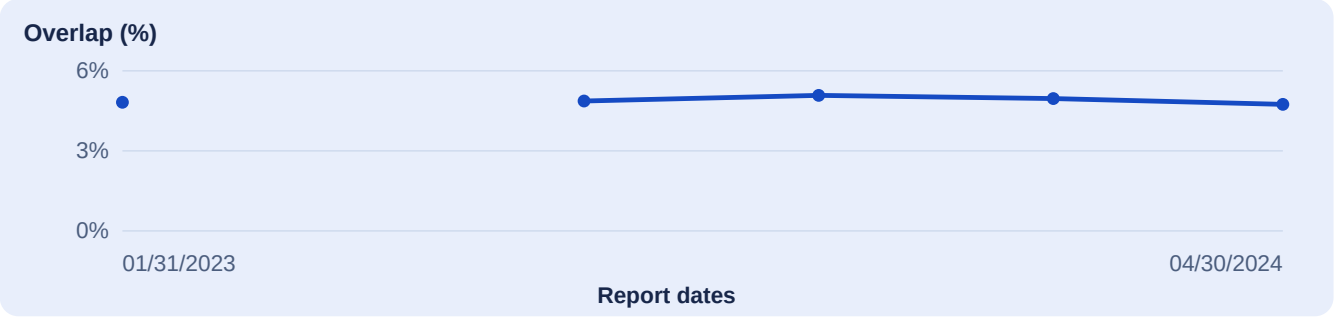
Overlap / EIPX 8.60%

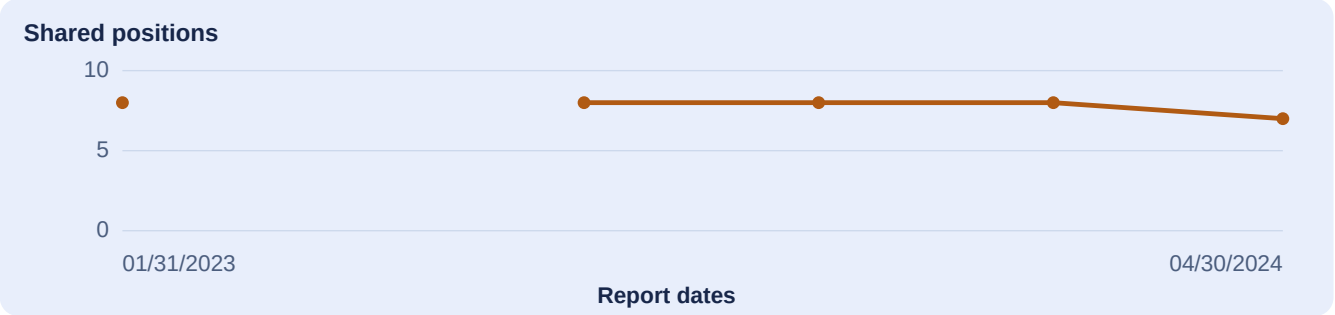
Largest shared positions

Security	BBCA	EIPX	Overlap
Enbridge, Inc.	3.96%	1.07%	1.07%
TC Energy Corp.	1.95%	0.98%	0.98%
Canadian Natural Resources Ltd.	4.23%	0.82%	0.82%

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





5 matched portfolio dates from 01/31/2023 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

01/31/2024 / 04/30/2024 -0.22 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Cenovus Energy, Inc.	0.38%	0.00%	-0.38
Enbridge, Inc.	0.98%	1.07%	+0.08
Canadian Natural Resources Ltd.	0.76%	0.82%	+0.06
TC Energy Corp.	1.02%	0.98%	-0.04
Imperial Oil Ltd.	0.55%	0.59%	+0.04
All other shared classes			+0.02

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
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