Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
4.94%	7

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2024 | 99.39% NAV

Overlap / BBCA 11.87%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 9.92%

Largest shared positions

Security	BBCA	EIPX	Overlap
TC Energy Corp.	2.18%	1.29%	1.29%
Enbridge, Inc.	3.95%	1.09%	1.09%
Canadian Natural Resources Ltd.	3.75%	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.

History





6 matched portfolio dates from 01/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.19 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
TC Energy Corp.	0.98%	1.29%	+0.30
Canadian Natural Resources Ltd.	0.82%	0.74%	-0.08
AltaGas Ltd.	0.27%	0.20%	-0.08
Tourmaline Oil Corp.	0.71%	0.73%	+0.02
Enbridge, Inc.	1.07%	1.09%	+0.02
All other shared classes			+0.0049

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
07/31/2024	4.94%	7	0001752724-24-219613	0001752724-24-214210
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