Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
4.90%	7

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2024 | 99.09% NAV

Overlap / BBCA 11.78%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2024 | 98.97% NAV

Overlap / EIPX 9.32%

Largest shared positions

Security	BBCA	EIPX	Overlap
TC Energy Corp.	2.30%	1.21%	1.21%
Enbridge, Inc.	4.10%	1.13%	1.13%
Tourmaline Oil Corp.	0.73%	0.80%	0.73%

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





7 matched portfolio dates from 01/31/2023 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 -0.04 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
TC Energy Corp.	1.29%	1.21%	-0.07
Enbridge, Inc.	1.09%	1.13%	+0.04
Canadian Natural Resources Ltd.	0.74%	0.71%	-0.03
Keyera Corp.	0.32%	0.34%	+0.01
Tourmaline Oil Corp.	0.73%	0.73%	+0.01
All other shared classes			+0.0019

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
10/31/2024	4.90%	7	0001752724-24-294561	0001752724-24-288345
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