Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
4.55%	8

JPMorgan BetaBuilders Canada ETF

Report dates 01/31/2025 | 99.26% NAV

Overlap / BBCA 13.58%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 8.24%

Largest shared positions

Security	BBCA	EIPX	Overlap
TC Energy Corp.	2.19%	1.12%	1.12%
Enbridge, Inc.	4.41%	1.00%	1.00%
Tourmaline Oil Corp.	0.75%	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





8 matched portfolio dates from 01/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.35 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Enbridge, Inc.	1.13%	1.00%	-0.13
Canadian Natural Resources Ltd.	0.71%	0.59%	-0.12
Suncor Energy, Inc.	0.00%	0.11%	+0.11
TC Energy Corp.	1.21%	1.12%	-0.09
Imperial Oil Ltd.	0.58%	0.51%	-0.07
All other shared classes			-0.05

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
01/31/2025	4.55%	8	0001752724-25-073595	0001752724-25-068847
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