Portfolio overlap

BBCA / EIPX

Overlap	Shared positions
4.92%	7

JPMorgan BetaBuilders Canada ETF

Report dates 10/31/2025 | 99.23% NAV

Overlap / BBCA 11.68%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2025 | 98.72% NAV

Overlap / EIPX 7.02%

Largest shared positions

Security	BBCA	EIPX	Overlap
Canadian Natural Resources Ltd.	2.57%	1.05%	1.05%
Suncor Energy, Inc.	1.94%	1.02%	1.02%
TC Energy Corp.	2.04%	0.98%	0.98%

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





11 matched portfolio dates from 01/31/2023 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.02 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Suncor Energy, Inc.	0.26%	1.02%	+0.76
Tourmaline Oil Corp.	0.64%	0.00%	-0.64
TC Energy Corp.	1.16%	0.98%	-0.18
Canadian Natural Resources Ltd.	0.94%	1.05%	+0.10
Keyera Corp.	0.31%	0.27%	-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
10/31/2025	4.92%	7	0002071691-25-010042	0000940400-25-013847
07/31/2025	4.94%	8	0002071691-25-001886	0000940400-25-002926
04/30/2025	4.78%	8	0001752724-25-153176	0001752724-25-156359
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