# Portfolio overlap

## BBCA / EIPX

| Overlap | Shared positions |
|---|---|
| 1.93% | 5 |

## JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 7.13%

## FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.11%

## Largest shared positions

| Security | BBCA | EIPX | Overlap |
|---|---|---|---|
| Canadian Natural Resources Ltd. | 3.19% | 0.58% | 0.58% |
| Suncor Energy, Inc. | 2.59% | 0.51% | 0.51% |
| Keyera Corp. | 0.32% | 0.50% | 0.32% |

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







14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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

04/30/2026 / 07/31/2026 -1.10 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TC Energy Corp. | 0.50% | 0.00% | -0.50 |
| Enbridge, Inc. | 0.47% | 0.00% | -0.47 |
| AltaGas Ltd. | 0.39% | 0.24% | -0.14 |
| Keyera Corp. | 0.29% | 0.32% | +0.02 |
| Imperial Oil Ltd. | 0.28% | 0.27% | -0.01 |
| All other shared classes | | | -0.0020 |

# 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 |
|---|---|---|---|---|
| 07/31/2026 | 1.93% | 5 | 0002071691-26-023545 | 0000940400-26-038365 |
| 04/30/2026 | 3.02% | 7 | 0002071691-26-015479 | 0000940400-26-024893 |
| 01/31/2026 | 4.28% | 7 | 0002071691-26-007424 | 0000940400-26-011451 |
| 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 |