Portfolio overlap

BBIN / EIPX

Overlap	Shared positions
0.82%	1

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 0.85%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 0.82%

Largest shared positions

Security	BBIN	EIPX	Overlap
TotalEnergies SE	0.85%	0.82%	0.82%

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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TotalEnergies SE	0.54%	0.82%	+0.28
All other shared classes			0.00

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	BBIN · SEC	EIPX · SEC
07/31/2026	0.82%	1	0002071691-26-023555	0000940400-26-038365
04/30/2026	0.54%	1	0002071691-26-015466	0000940400-26-024893
01/31/2026	0.69%	1	0002071691-26-007411	0000940400-26-011451
10/31/2025	0.00%	0	0002071691-25-010048	0000940400-25-013847
07/31/2025	0.00%	0	0002071691-25-001877	0000940400-25-002926
04/30/2025	0.00%	0	0001752724-25-153187	0001752724-25-156359
01/31/2025	0.00%	0	0001752724-25-073600	0001752724-25-068847
10/31/2024	0.00%	0	0001752724-24-294574	0001752724-24-288345
07/31/2024	0.00%	0	0001752724-24-219630	0001752724-24-214210
04/30/2024	0.00%	0	0001752724-24-148127	0001752724-24-146455
01/31/2024	0.00%	0	0001752724-24-073076	0001752724-24-070634
10/31/2023	0.00%	0	0001752724-23-287559	0001752724-23-286355
07/31/2023	0.00%	0	0001752724-23-221669	0001752724-23-221601
01/31/2023	0.00%	0	0001752724-23-066061	0001752724-23-073738