Portfolio overlap

BBMC / EIPX

Overlap	Shared positions
1.56%	9

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2023 | 99.29% NAV

Overlap / BBMC 1.56%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 7.60%

Largest shared positions

Security	BBMC	EIPX	Overlap
NOV, Inc.	0.31%	0.53%	0.31%
PDC Energy, Inc.	0.20%	0.22%	0.20%
Southwestern Energy Co.	0.20%	0.59%	0.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBMC · SEC	EIPX · SEC
01/31/2023	1.56%	9	0001752724-23-066062	0001752724-23-073738