# Portfolio overlap

## BBMC / EIPX

| Overlap | Shared positions |
|---|---|
| 1.51% | 9 |

## JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2023 | 98.63% NAV

Overlap / BBMC 1.51%

## FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

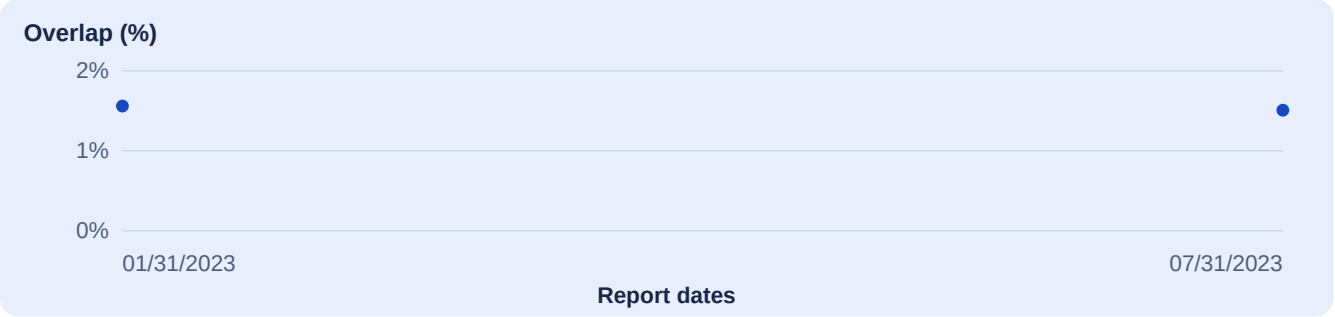
Overlap / EIPX 8.37%

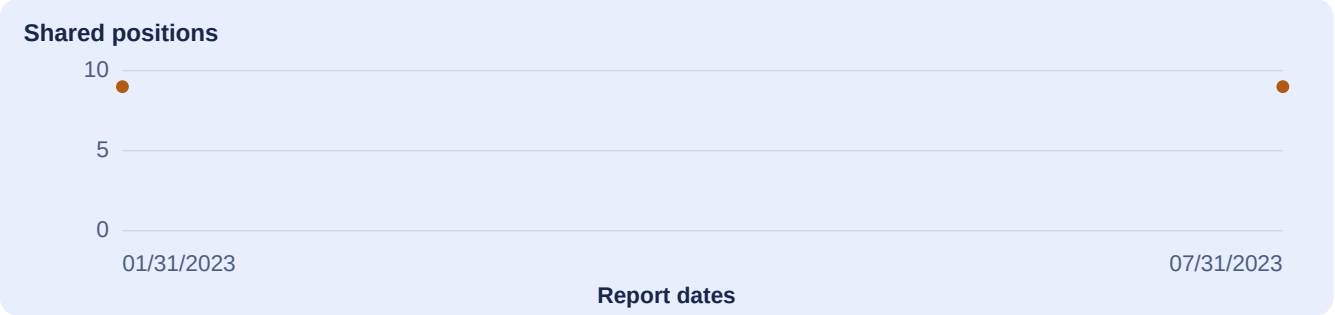
## Largest shared positions

| Security | BBMC | EIPX | Overlap |
|---|---|---|---|
| NOV, Inc. | 0.24% | 0.56% | 0.24% |
| Range Resources Corp. | 0.23% | 0.79% | 0.23% |
| Southwestern Energy Co. | 0.22% | 0.68% | 0.22% |

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




2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

01/31/2023 / 07/31/2023 -0.05 pp

| Security | Overlap 01/31/2023 | Overlap 07/31/2023 | Change (pp) |
|---|---|---|---|
| NOV, Inc. | 0.31% | 0.24% | -0.07 |
| Range Resources Corp. | 0.20% | 0.23% | +0.04 |
| Southwestern Energy Co. | 0.20% | 0.22% | +0.02 |
| National Fuel Gas Co. | 0.17% | 0.15% | -0.02 |
| DT Midstream, Inc. | 0.17% | 0.16% | -0.01 |
| All other shared classes | | | -0.01 |

# 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 | BBMC · SEC | EIPX · SEC |
|---|---|---|---|---|
| 07/31/2023 | 1.51% | 9 | 0001752724-23-221665 | 0001752724-23-221601 |
| 01/31/2023 | 1.56% | 9 | 0001752724-23-066062 | 0001752724-23-073738 |