Portfolio overlap

BBMC / EIPX

Overlap	Shared positions
1.55%	8

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2023 | 98.75% NAV

Overlap / BBMC 1.55%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2023 | 96.70% NAV

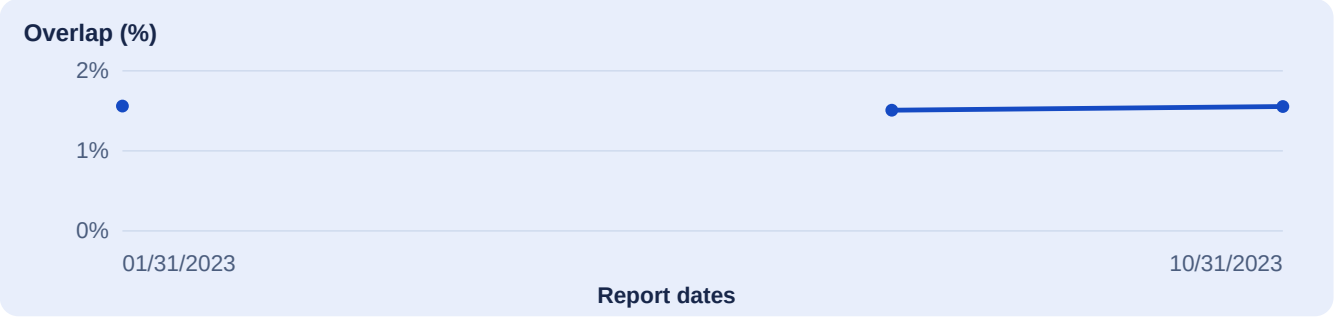
Overlap / EIPX 8.43%

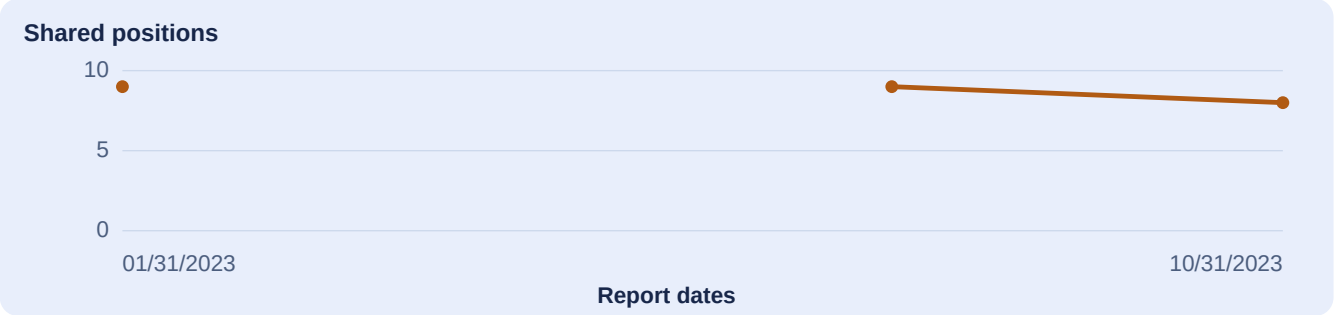
Largest shared positions

Security	BBMC	EIPX	Overlap
Range Resources Corp.	0.31%	0.95%	0.31%
NOV, Inc.	0.28%	0.59%	0.28%
Southwestern Energy Co.	0.28%	0.79%	0.28%

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





3 matched portfolio dates from 01/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 +0.05 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
PDC Energy, Inc.	0.20%	0.00%	-0.20
Range Resources Corp.	0.23%	0.31%	+0.08
Southwestern Energy Co.	0.22%	0.28%	+0.06
NOV, Inc.	0.24%	0.28%	+0.04
SM Energy Co.	0.13%	0.17%	+0.04
All other shared classes			+0.03

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
10/31/2023	1.55%	8	0001752724-23-287552	0001752724-23-286355
07/31/2023	1.51%	9	0001752724-23-221665	0001752724-23-221601
01/31/2023	1.56%	9	0001752724-23-066062	0001752724-23-073738