Portfolio overlap

BBMC / EIPX

Overlap	Shared positions
1.86%	12

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2024 | 99.63% NAV

Overlap / BBMC 1.86%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

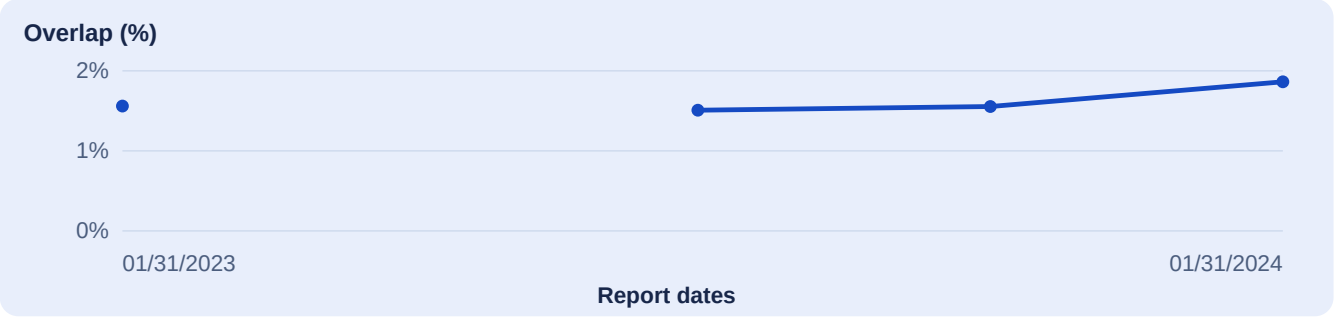
Overlap / EIPX 9.41%

Largest shared positions

Security	BBMC	EIPX	Overlap
Essential Utilities, Inc.	0.28%	0.70%	0.28%
NOV, Inc.	0.24%	0.57%	0.24%
Range Resources Corp.	0.21%	0.76%	0.21%

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





4 matched portfolio dates from 01/31/2023 to 01/31/2024. 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

10/31/2023 / 01/31/2024 +0.31 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Essential Utilities, Inc.	0.00%	0.28%	+0.28
IDACORP, Inc.	0.00%	0.14%	+0.14
Patterson-UTI Energy, Inc.	0.00%	0.13%	+0.13
Helmerich & Payne, Inc.	0.00%	0.12%	+0.12
Range Resources Corp.	0.31%	0.21%	-0.10
All other shared classes			-0.26

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
01/31/2024	1.86%	12	0001752724-24-073078	0001752724-24-070634
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