Portfolio overlap

BBMC / EIPX

Overlap	Shared positions
2.07%	13

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2024 | 99.40% NAV

Overlap / BBMC 2.07%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 10.00%

Largest shared positions

Security	BBMC	EIPX	Overlap
Essential Utilities, Inc.	0.27%	0.51%	0.27%
HF Sinclair Corp.	0.23%	0.43%	0.23%
NOV, Inc.	0.22%	0.76%	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





6 matched portfolio dates from 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

04/30/2024 / 07/31/2024 -0.12 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Range Resources Corp.	0.25%	0.20%	-0.05
Southwestern Energy Co.	0.23%	0.19%	-0.04
SM Energy Co.	0.17%	0.14%	-0.02
DT Midstream, Inc.	0.18%	0.20%	+0.02
HF Sinclair Corp.	0.24%	0.23%	-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
07/31/2024	2.07%	13	0001752724-24-219635	0001752724-24-214210
04/30/2024	2.19%	13	0001752724-24-148136	0001752724-24-146455
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