Portfolio overlap

BBMC / EIPX

Overlap	Shared positions
2.39%	14

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 10/31/2024 | 99.50% NAV

Overlap / BBMC 2.39%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2024 | 98.97% NAV

Overlap / EIPX 9.99%

Largest shared positions

Security	BBMC	EIPX	Overlap
Expand Energy Corp.	0.45%	0.71%	0.45%
Essential Utilities, Inc.	0.26%	0.49%	0.26%
Fluor Corp.	0.23%	0.57%	0.23%

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





7 matched portfolio dates from 01/31/2023 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 +0.32 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Expand Energy Corp.	0.00%	0.45%	+0.45
Fluor Corp.	0.00%	0.23%	+0.23
Southwestern Energy Co.	0.19%	0.00%	-0.19
HF Sinclair Corp.	0.23%	0.17%	-0.06
NOV, Inc.	0.22%	0.16%	-0.06
All other shared classes			-0.05

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
10/31/2024	2.39%	14	0001752724-24-294579	0001752724-24-288345
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