Portfolio overlap

BBMC / EIPX

Overlap	Shared positions
2.27%	13

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 01/31/2026 | 98.86% NAV

Overlap / BBMC 2.39%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 13.25%

Largest shared positions

Security	BBMC	EIPX	Overlap
TechnipFMC plc	0.45%	1.54%	0.45%
DT Midstream, Inc.	0.26%	0.53%	0.26%
Generac Holdings, Inc.	0.21%	1.44%	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





12 matched portfolio dates from 01/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.17 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Essential Utilities, Inc.	0.23%	0.00%	-0.23
OGE Energy Corp.	0.00%	0.18%	+0.18
ALLETE, Inc.	0.09%	0.00%	-0.09
TechnipFMC plc	0.40%	0.45%	+0.04
Generac Holdings, Inc.	0.24%	0.21%	-0.03
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
01/31/2026	2.27%	13	0002071691-26-007430	0000940400-26-011451
10/31/2025	2.43%	14	0002071691-25-010038	0000940400-25-013847
07/31/2025	2.74%	15	0002071691-25-001895	0000940400-25-002926
04/30/2025	3.00%	16	0001752724-25-153165	0001752724-25-156359
01/31/2025	2.78%	16	0001752724-25-073603	0001752724-25-068847
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