Portfolio overlap

BBSC / EIPX

Overlap	Shared positions
0.93%	5

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 10/31/2023 | 99.37% NAV

Overlap / BBSC 0.93%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2023 | 96.70% NAV

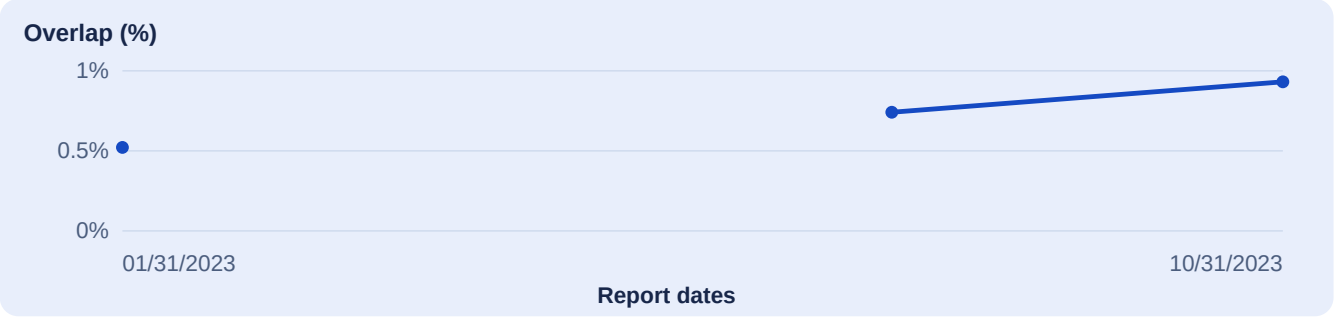
Overlap / EIPX 3.29%

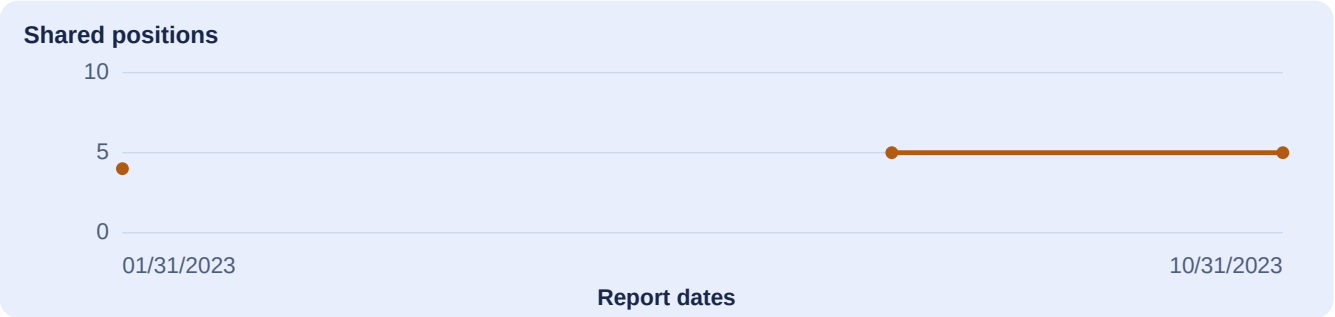
Largest shared positions

Security	BBSC	EIPX	Overlap
Patterson-UTI Energy, Inc.	0.36%	0.37%	0.36%
Cactus, Inc., Class A	0.27%	0.46%	0.27%
Archrock, Inc.	0.15%	1.67%	0.15%

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 +0.19 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Patterson-UTI Energy, Inc.	0.24%	0.36%	+0.12
Archrock, Inc.	0.11%	0.15%	+0.04
Cactus, Inc.	0.24%	0.27%	+0.03
Nabors Industries Ltd.	0.08%	0.08%	-0.0031
Vital Energy, Inc.	0.07%	0.07%	+0.0028
All other shared classes			0.00

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	BBSC · SEC	EIPX · SEC
10/31/2023	0.93%	5	0001752724-23-287558	0001752724-23-286355
07/31/2023	0.74%	5	0001752724-23-221664	0001752724-23-221601
01/31/2023	0.52%	4	0001752724-23-066063	0001752724-23-073738