Portfolio overlap

BBSC / EIPX

Overlap	Shared positions
0.37%	2

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 01/31/2024 | 99.05% NAV

Overlap / BBSC 0.37%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

Overlap / EIPX 2.52%

Largest shared positions

Security	BBSC	EIPX	Overlap
Cactus, Inc., Class A	0.20%	0.40%	0.20%
Archrock, Inc.	0.18%	2.11%	0.18%

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 -0.56 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Patterson-UTI Energy Inc	0.36%	0.00%	-0.36
Nabors Industries Ltd.	0.08%	0.00%	-0.08
Vital Energy, Inc.	0.07%	0.00%	-0.07
Cactus, Inc.	0.27%	0.20%	-0.07
Archrock, Inc.	0.15%	0.18%	+0.02
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
01/31/2024	0.37%	2	0001752724-24-073082	0001752724-24-070634
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