Portfolio overlap

BBSC / EIPX

Overlap	Shared positions
0.58%	3

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2024 | 98.31% NAV

Overlap / BBSC 0.58%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 2.15%

Largest shared positions

Security	BBSC	EIPX	Overlap
Cactus, Inc., Class A	0.27%	0.53%	0.27%
Archrock, Inc.	0.19%	1.12%	0.19%
International Seaways, Inc.	0.13%	0.49%	0.13%

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 +0.14 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
International Seaways, Inc.	0.00%	0.13%	+0.13
Cactus, Inc.	0.23%	0.27%	+0.04
Archrock, Inc.	0.21%	0.19%	-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
07/31/2024	0.58%	3	0001752724-24-219646	0001752724-24-214210
04/30/2024	0.44%	2	0001752724-24-148133	0001752724-24-146455
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