Portfolio overlap

BBSC / EIPX

Overlap	Shared positions
0.57%	3

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 10/31/2024 | 99.12% NAV

Overlap / BBSC 0.57%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2024 | 98.97% NAV

Overlap / EIPX 2.00%

Largest shared positions

Security	BBSC	EIPX	Overlap
Cactus, Inc., Class A	0.26%	0.50%	0.26%
Archrock, Inc.	0.21%	1.10%	0.21%
International Seaways, Inc.	0.10%	0.39%	0.10%

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 -0.01 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Archrock, Inc.	0.19%	0.21%	+0.03
International Seaways, Inc.	0.13%	0.10%	-0.03
Cactus, Inc.	0.27%	0.26%	-0.01
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
10/31/2024	0.57%	3	0001752724-24-294553	0001752724-24-288345
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