Portfolio overlap

BBSC / EIPX

Overlap	Shared positions
1.20%	7

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2025 | 99.03% NAV

Overlap / BBSC 1.23%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2025 | 96.97% NAV

Overlap / EIPX 2.94%

Largest shared positions

Security	BBSC	EIPX	Overlap
Archrock, Inc.	0.26%	1.20%	0.26%
Core Natural Resources, Inc.	0.24%	0.37%	0.24%
Cactus, Inc., Class A	0.18%	0.34%	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





10 matched portfolio dates from 01/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.23 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
SM Energy Co.	0.00%	0.16%	+0.16
Helmerich & Payne, Inc.	0.00%	0.10%	+0.10
Core Natural Resources, Inc.	0.27%	0.24%	-0.03
Archrock, Inc.	0.27%	0.26%	-0.02
International Seaways, Inc.	0.09%	0.10%	+0.01
All other shared classes			+0.01

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
07/31/2025	1.20%	7	0002071691-25-001869	0000940400-25-002926
04/30/2025	0.97%	5	0001752724-25-153185	0001752724-25-156359
01/31/2025	1.02%	5	0001752724-25-073585	0001752724-25-068847
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