Portfolio overlap

BBSC / EIPX

Overlap	Shared positions
0.92%	5

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 10/31/2025 | 99.05% NAV

Overlap / BBSC 0.92%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2025 | 98.72% NAV

Overlap / EIPX 4.10%

Largest shared positions

Security	BBSC	EIPX	Overlap
Archrock, Inc.	0.25%	1.29%	0.25%
Core Natural Resources, Inc.	0.23%	0.84%	0.23%
Cactus, Inc., Class A	0.17%	0.88%	0.17%

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





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

07/31/2025 / 10/31/2025 -0.28 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
SM Energy Co.	0.16%	0.00%	-0.16
Helmerich & Payne, Inc.	0.10%	0.00%	-0.10
International Seaways, Inc.	0.10%	0.11%	+0.01
Cactus, Inc.	0.18%	0.17%	-0.01
Core Natural Resources, Inc.	0.24%	0.23%	-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
10/31/2025	0.92%	5	0002071691-25-010043	0000940400-25-013847
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