Portfolio overlap

BBUS / EIPX

Overlap	Shared positions
4.47%	40

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 4.47%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 39.70%

Largest shared positions

Security	BBUS	EIPX	Overlap
ExxonMobil Holdings Corp.	1.00%	3.24%	1.00%
NextEra Energy, Inc.	0.28%	0.47%	0.28%
Southern Co. (The)	0.17%	1.62%	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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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

04/30/2026 / 07/31/2026 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
DTE Energy Co.	0.05%	0.00%	-0.05
NextEra Energy, Inc.	0.33%	0.28%	-0.05
Constellation Energy Corp.	0.17%	0.14%	-0.03
All other shared classes			-0.16

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	BBUS · SEC	EIPX · SEC
07/31/2026	4.47%	40	0002071691-26-023533	0000940400-26-038365
04/30/2026	4.79%	41	0002071691-26-015471	0000940400-26-024893
01/31/2026	4.26%	41	0002071691-26-007419	0000940400-26-011451
10/31/2025	3.91%	40	0002071691-25-010044	0000940400-25-013847
07/31/2025	3.82%	38	0002071691-25-001874	0000940400-25-002926
04/30/2025	3.98%	38	0001752724-25-153172	0001752724-25-156359
01/31/2025	3.79%	38	0001752724-25-073592	0001752724-25-068847
10/31/2024	3.50%	33	0001752724-24-294578	0001752724-24-288345
07/31/2024	3.69%	35	0001752724-24-219627	0001752724-24-214210
04/30/2024	3.71%	34	0001752724-24-148141	0001752724-24-146455
01/31/2024	4.21%	35	0001752724-24-073106	0001752724-24-070634
10/31/2023	5.13%	35	0001752724-23-287562	0001752724-23-286355
07/31/2023	4.66%	34	0001752724-23-221674	0001752724-23-221601
01/31/2023	5.19%	30	0001752724-23-066057	0001752724-23-073738