Portfolio overlap

ABFL / BBMC

Overlap	Shared positions
3.80%	12

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 17.35%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 3.80%

Largest shared positions

Security	ABFL	BBMC	Overlap
Tapestry Inc	2.32%	0.66%	0.66%
TechnipFMC PLC	2.14%	0.58%	0.58%
CF Industries Holdings Inc	2.05%	0.41%	0.41%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 45–62 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 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gen Digital Inc	0.00%	0.32%	+0.32
Exelixis Inc	0.00%	0.26%	+0.26
Medpace Holdings Inc	0.19%	0.29%	+0.09
Sterling Infrastructure Inc	0.31%	0.39%	+0.08
Nextpower Inc	0.35%	0.28%	-0.06
All other shared classes			+0.11

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	ABFL · SEC	BBMC · SEC
07/31/2026	3.80%	12	0001193125-26-399487	0002071691-26-023532
04/30/2026	3.00%	10	0001193125-26-272026	0002071691-26-015457
01/31/2026	4.04%	17	0000894189-26-007975	0002071691-26-007430
10/31/2025	6.16%	20	0000894189-25-017296	0002071691-25-010038
07/31/2025	3.59%	15	0000894189-25-007536	0002071691-25-001895
04/30/2025	3.55%	15	0001145549-25-040372	0001752724-25-153165
01/31/2025	8.45%	43	0001145549-25-018145	0001752724-25-073603
10/31/2024	9.44%	42	0001145549-24-079269	0001752724-24-294579
07/31/2024	11.90%	53	0001145549-24-059374	0001752724-24-219635
04/30/2024	11.96%	53	0001145549-24-041786	0001752724-24-148136
01/31/2024	10.48%	49	0001145549-24-017206	0001752724-24-073078
10/31/2023	6.26%	30	0001145549-23-076120	0001752724-23-287552
07/31/2023	5.39%	26	0001145549-23-058116	0001752724-23-221665
04/30/2023	6.26%	29	0001145549-23-041095	0001752724-23-144910
01/31/2023	5.49%	26	0001145549-23-020193	0001752724-23-066062
10/31/2022	6.14%	23	0001145549-22-080062	0001752724-22-289358
07/31/2022	5.41%	23	0001145549-22-058955	0001752724-22-222531
04/30/2022	3.76%	13	0001145549-22-041062	0001752724-22-150797
01/31/2022	3.79%	15	0001145549-22-019234	0001752724-22-072505
10/31/2021	5.06%	21	0001145549-21-078424	0001752724-21-279811
07/31/2021	5.82%	23	0001145549-21-057875	0001752724-21-204735
04/30/2021	6.60%	24	0001145549-21-039816	0001752724-21-136038
01/31/2021	2.96%	10	0001145549-21-018600	0001752724-21-061861
10/31/2020	3.90%	11	0001145549-20-074583	0001752724-20-269734
07/31/2020	3.18%	9	0001145549-20-058496	0001752724-20-192352
04/30/2020	2.03%	7	0001145549-20-036429	0001718745-20-000189