Portfolio overlap

ABFL / BBSC

Overlap	Shared positions
1.47%	7

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 8.22%

JPMorgan BetaBuilders U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / BBSC 1.47%

Largest shared positions

Security	ABFL	BBSC	Overlap
Argan Inc	2.05%	0.29%	0.29%
Powell Industries Inc	1.05%	0.24%	0.24%
Crocs Inc	0.83%	0.24%	0.24%

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





23 matched portfolio dates from 01/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Crocs Inc	0.00%	0.24%	+0.24
Argan Inc	0.46%	0.29%	-0.17
Powell Industries Inc	0.41%	0.24%	-0.16
MYR Group Inc	0.32%	0.20%	-0.12
Tutor Perini Corp	0.21%	0.14%	-0.07
All other shared classes			-0.12

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	BBSC · SEC
07/31/2026	1.47%	7	0001193125-26-399487	0002071691-26-023531
04/30/2026	1.88%	6	0001193125-26-272026	0002071691-26-015484
01/31/2026	1.46%	6	0000894189-26-007975	0002071691-26-007432
10/31/2025	1.75%	5	0000894189-25-017296	0002071691-25-010043
07/31/2025	0.73%	2	0000894189-25-007536	0002071691-25-001869
04/30/2025	0.52%	2	0001145549-25-040372	0001752724-25-153185
01/31/2025	1.55%	10	0001145549-25-018145	0001752724-25-073585
10/31/2024	1.96%	8	0001145549-24-079269	0001752724-24-294553
07/31/2024	3.00%	14	0001145549-24-059374	0001752724-24-219646
04/30/2024	1.77%	9	0001145549-24-041786	0001752724-24-148133
01/31/2024	0.75%	4	0001145549-24-017206	0001752724-24-073082
10/31/2023	1.05%	6	0001145549-23-076120	0001752724-23-287558
07/31/2023	1.15%	6	0001145549-23-058116	0001752724-23-221664
04/30/2023	1.45%	7	0001145549-23-041095	0001752724-23-144911
01/31/2023	1.37%	7	0001145549-23-020193	0001752724-23-066063
10/31/2022	1.33%	6	0001145549-22-080062	0001752724-22-289361
07/31/2022	0.54%	4	0001145549-22-058955	0001752724-22-222545
04/30/2022	0.74%	3	0001145549-22-041062	0001752724-22-150802
01/31/2022	0.35%	2	0001145549-22-019234	0001752724-22-072508
10/31/2021	1.39%	5	0001145549-21-078424	0001752724-21-279804
07/31/2021	0.52%	4	0001145549-21-057875	0001752724-21-204723
04/30/2021	1.20%	7	0001145549-21-039816	0001752724-21-136040
01/31/2021	0.34%	1	0001145549-21-018600	0001752724-21-061853