Portfolio overlap

ABFL / JDOC

Overlap	Shared positions
9.61%	4

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 9.61%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 20.69%

Largest shared positions

Security	ABFL	JDOC	Overlap
Eli Lilly & Co	2.96%	7.76%	2.96%
Bristol-Myers Squibb Co	2.88%	3.57%	2.88%
AbbVie Inc	2.85%	7.85%	2.85%

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 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. 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 +1.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	0.00%	2.96%	+2.96
McKesson Corp	1.78%	0.00%	-1.78
AbbVie Inc	2.48%	2.85%	+0.37
Cardinal Health Inc	0.80%	0.92%	+0.12
Bristol-Myers Squibb Co	2.76%	2.88%	+0.12
All other shared classes			0.00

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	JDOC · SEC
07/31/2026	9.61%	4	0001193125-26-399487	0002071691-26-023544
04/30/2026	7.82%	4	0001193125-26-272026	0002071691-26-015485
01/31/2026	6.32%	3	0000894189-26-007975	0002071691-26-007429
10/31/2025	3.65%	2	0000894189-25-017296	0002071691-25-010063
07/31/2025	6.99%	5	0000894189-25-007536	0002071691-25-001875
04/30/2025	8.72%	5	0001145549-25-040372	0001752724-25-153152
01/31/2025	7.93%	5	0001145549-25-018145	0001752724-25-073597
10/31/2024	9.29%	7	0001145549-24-079269	0001752724-24-294582
07/31/2024	6.98%	5	0001145549-24-059374	0001752724-24-219618
04/30/2024	7.17%	6	0001145549-24-041786	0001752724-24-148146
01/31/2024	8.98%	6	0001145549-24-017206	0001752724-24-073136