# Portfolio overlap

## ABFL / JPSE

| Overlap | Shared positions |
|---|---|
| 1.22% | 5 |

## Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 6.34%

## JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 1.22%

## Largest shared positions

| Security | ABFL | JPSE | Overlap |
|---|---|---|---|
| Clear Secure Inc | 0.58% | 0.34% | 0.34% |
| AZZ Inc | 0.98% | 0.29% | 0.29% |
| Argan Inc | 2.05% | 0.28% | 0.28% |

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 -0.83 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Sterling Infrastructure Inc | 0.37% | 0.00% | -0.37 |
| Nextpower Inc | 0.33% | 0.00% | -0.33 |
| Argan Inc | 0.45% | 0.28% | -0.17 |
| MYR Group Inc | 0.00% | 0.07% | +0.07 |
| Tutor Perini Corp | 0.27% | 0.24% | -0.03 |
| All other shared classes | | | +0.00021 |

# 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 | JPSE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 1.22% | 5 | 0001193125-26-399487 | 0002071691-26-023556 |
| 04/30/2026 | 2.05% | 6 | 0001193125-26-272026 | 0002071691-26-015495 |
| 01/31/2026 | 2.22% | 8 | 0000894189-26-007975 | 0002071691-26-007417 |
| 10/31/2025 | 2.20% | 7 | 0000894189-25-017296 | 0002071691-25-010065 |
| 07/31/2025 | 1.23% | 4 | 0000894189-25-007536 | 0002071691-25-001892 |
| 04/30/2025 | 1.09% | 4 | 0001145549-25-040372 | 0001752724-25-153162 |
| 01/31/2025 | 2.48% | 12 | 0001145549-25-018145 | 0001752724-25-073576 |
| 10/31/2024 | 3.14% | 14 | 0001145549-24-079269 | 0001752724-24-294562 |
| 07/31/2024 | 4.19% | 18 | 0001145549-24-059374 | 0001752724-24-219641 |
| 04/30/2024 | 2.63% | 14 | 0001145549-24-041786 | 0001752724-24-148144 |
| 01/31/2024 | 2.24% | 11 | 0001145549-24-017206 | 0001752724-24-073147 |
| 10/31/2023 | 2.92% | 13 | 0001145549-23-076120 | 0001752724-23-287570 |
| 07/31/2023 | 3.14% | 12 | 0001145549-23-058116 | 0001752724-23-221662 |
| 04/30/2023 | 4.42% | 16 | 0001145549-23-041095 | 0001752724-23-145004 |
| 01/31/2023 | 3.44% | 14 | 0001145549-23-020193 | 0001752724-23-066054 |
| 10/31/2022 | 1.76% | 7 | 0001145549-22-080062 | 0001752724-22-289372 |
| 07/31/2022 | 1.11% | 5 | 0001145549-22-058955 | 0001752724-22-222540 |
| 04/30/2022 | 0.84% | 3 | 0001145549-22-041062 | 0001752724-22-150816 |
| 01/31/2022 | 1.01% | 4 | 0001145549-22-019234 | 0001752724-22-072549 |
| 10/31/2021 | 0.96% | 3 | 0001145549-21-078424 | 0001752724-21-279799 |
| 07/31/2021 | 0.35% | 2 | 0001145549-21-057875 | 0001752724-21-204720 |
| 04/30/2021 | 1.37% | 6 | 0001145549-21-039816 | 0001752724-21-136055 |
| 01/31/2021 | 0.13% | 1 | 0001145549-21-018600 | 0001752724-21-061851 |
| 10/31/2020 | 0.13% | 1 | 0001145549-20-074583 | 0001752724-20-269744 |
| 07/31/2020 | 0.44% | 2 | 0001145549-20-058496 | 0001752724-20-192364 |
| 04/30/2020 | 1.53% | 5 | 0001145549-20-036429 | 0001718745-20-000177 |