Portfolio overlap

ABFL / JSML

Overlap	Shared positions
3.95%	4

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 5.13%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 3.95%

Largest shared positions

Security	ABFL	JSML	Overlap
MYR Group Inc	1.52%	1.35%	1.35%
Argan Inc	2.05%	1.05%	1.05%
AZZ Inc	0.98%	0.97%	0.97%

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 45–244 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 -3.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Powell Industries Inc	1.45%	0.00%	-1.45
Sterling Infrastructure Inc	1.40%	0.00%	-1.40
MYR Group Inc	0.00%	1.35%	+1.35
Nextpower Inc	1.34%	0.00%	-1.34
Argan Inc	1.33%	1.05%	-0.28
All other shared classes			-0.03

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	JSML · SEC
07/31/2026	3.95%	4	0001193125-26-399487	0002071691-26-023366
04/30/2026	7.10%	6	0001193125-26-272026	0002071691-26-015543
01/31/2026	5.94%	5	0000894189-26-007975	0002071691-26-006021
10/31/2025	5.51%	5	0000894189-25-017296	0002071691-25-009574
07/31/2025	3.05%	4	0000894189-25-007536	0002071691-25-000710
04/30/2025	0.97%	2	0001145549-25-040372	0001752724-25-149953
01/31/2025	0.23%	1	0001145549-25-018145	0001752724-25-063965
10/31/2024	0.53%	2	0001145549-24-079269	0001752724-24-297754
07/31/2024	0.67%	2	0001145549-24-059374	0001752724-24-210217
04/30/2024	1.19%	3	0001145549-24-041786	0001752724-24-136891
01/31/2024	0.63%	3	0001145549-24-017206	0001752724-24-061376
10/31/2023	0.39%	1	0001145549-23-076120	0001752724-23-286052
07/31/2023	0.38%	1	0001145549-23-058116	0001752724-23-212066
04/30/2023	0.58%	2	0001145549-23-041095	0001752724-23-145733
01/31/2023	0.66%	2	0001145549-23-020193	0001752724-23-067660
10/31/2022	0.99%	3	0001145549-22-080062	0001752724-22-288715
07/31/2022	0.90%	3	0001145549-22-058955	0001752724-22-212579
04/30/2022	0.07%	1	0001145549-22-041062	0001752724-22-151359
01/31/2022	0.73%	3	0001145549-22-019234	0001752724-22-074112
10/31/2021	0.83%	3	0001145549-21-078424	0001752724-22-080128
07/31/2021	0.96%	3	0001145549-21-057875	0001752724-22-080091
04/30/2021	0.61%	3	0001145549-21-039816	0001752724-21-134459
01/31/2021	0.00%	0	0001145549-21-018600	0001752724-21-064924
10/31/2020	0.93%	1	0001145549-20-074583	0001752724-20-271283
07/31/2020	1.09%	1	0001145549-20-058496	0001752724-20-191784
04/30/2020	1.42%	1	0001145549-20-036429	0001752724-20-124925