Portfolio overlap

ABLD / BBCA

Overlap	Shared positions
5.44%	5

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 8.96%

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 7.40%

Largest shared positions

Security	ABLD	BBCA	Overlap
Canadian Natural Resources Ltd	2.24%	3.19%	2.24%
Barrick Mining Corp	0.99%	2.01%	0.99%
Kinross Gold Corp	2.32%	0.90%	0.90%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. 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 -1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Suncor Energy, Inc.	1.36%	0.00%	-1.36
Barrick Mining Corp	0.00%	0.99%	+0.99
Canadian Natural Resources Ltd	3.16%	2.24%	-0.91
Kinross Gold Corp	1.21%	0.90%	-0.30
Lundin Gold, Inc.	0.22%	0.00%	-0.22
All other shared classes			+0.05

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	ABLD · SEC	BBCA · SEC
07/31/2026	5.44%	5	0001193125-26-399488	0002071691-26-023545
04/30/2026	7.20%	6	0001193125-26-272025	0002071691-26-015479
01/31/2026	1.37%	1	0000894189-26-007977	0002071691-26-007424
10/31/2025	0.00%	0	0000894189-25-017299	0002071691-25-010042
07/31/2025	0.00%	0	0000894189-25-007535	0002071691-25-001886
04/30/2025	0.00%	0	0001145549-25-040369	0001752724-25-153176
01/31/2025	0.00%	0	0001145549-25-018143	0001752724-25-073595
10/31/2024	0.00%	0	0001145549-24-079270	0001752724-24-294561
07/31/2024	0.00%	0	0001145549-24-059378	0001752724-24-219613
04/30/2024	0.00%	0	0001145549-24-041784	0001752724-24-148130
01/31/2024	0.00%	0	0001145549-24-017208	0001752724-24-073081
10/31/2023	0.00%	0	0001145549-23-076119	0001752724-23-287557
07/31/2023	0.00%	0	0001145549-23-058119	0001752724-23-221667
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-144906
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-066059
10/31/2022	0.00%	0	0001145549-22-080061	0001752724-22-289359
07/31/2022	0.00%	0	0001145549-22-058953	0001752724-22-222543
04/30/2022	0.00%	0	0001145549-22-041063	0001752724-22-150804
01/31/2022	0.00%	0	0001145549-22-019232	0001752724-22-072501