Portfolio overlap

ABLD / BBMC

Overlap	Shared positions
1.59%	9

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 20.34%

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.59%

Largest shared positions

Security	ABLD	BBMC	Overlap
Carlisle Cos Inc	2.84%	0.31%	0.31%
APA Corp	3.88%	0.27%	0.27%
Owens Corning	1.92%	0.23%	0.23%

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 -0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nextpower, Inc.	0.35%	0.00%	-0.35
Graco, Inc.	0.27%	0.00%	-0.27
Owens Corning	0.00%	0.23%	+0.23
Tetra Tech, Inc.	0.16%	0.00%	-0.16
Vontier Corp	0.11%	0.00%	-0.11
All other shared classes			+0.04

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	BBMC · SEC
07/31/2026	1.59%	9	0001193125-26-399488	0002071691-26-023532
04/30/2026	2.21%	11	0001193125-26-272025	0002071691-26-015457
01/31/2026	3.22%	15	0000894189-26-007977	0002071691-26-007430
10/31/2025	2.41%	11	0000894189-25-017299	0002071691-25-010038
07/31/2025	2.65%	13	0000894189-25-007535	0002071691-25-001895
04/30/2025	3.27%	13	0001145549-25-040369	0001752724-25-153165
01/31/2025	3.97%	22	0001145549-25-018143	0001752724-25-073603
10/31/2024	3.60%	18	0001145549-24-079270	0001752724-24-294579
07/31/2024	3.62%	17	0001145549-24-059378	0001752724-24-219635
04/30/2024	3.26%	16	0001145549-24-041784	0001752724-24-148136
01/31/2024	3.73%	17	0001145549-24-017208	0001752724-24-073078
10/31/2023	3.31%	17	0001145549-23-076119	0001752724-23-287552
07/31/2023	3.43%	17	0001145549-23-058119	0001752724-23-221665
04/30/2023	3.58%	17	0001145549-23-041098	0001752724-23-144910
01/31/2023	3.72%	18	0001145549-23-020192	0001752724-23-066062
10/31/2022	3.72%	16	0001145549-22-080061	0001752724-22-289358
07/31/2022	3.34%	14	0001145549-22-058953	0001752724-22-222531
04/30/2022	3.13%	13	0001145549-22-041063	0001752724-22-150797
01/31/2022	2.96%	13	0001145549-22-019232	0001752724-22-072505