Portfolio overlap

ABLD / JPSE

Overlap	Shared positions
1.51%	7

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 9.84%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 1.51%

Largest shared positions

Security	ABLD	JPSE	Overlap
Cal-Maine Foods Inc	1.64%	0.27%	0.27%
Scorpio Tankers Inc	1.38%	0.25%	0.25%
Tutor Perini Corp	1.71%	0.24%	0.24%

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 -0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Argan, Inc.	0.45%	0.00%	-0.45
Primoris Services Corp	0.38%	0.00%	-0.38
Nextpower Inc	0.33%	0.00%	-0.33
Scorpio Tankers Inc	0.00%	0.25%	+0.25
California Resources Corp	0.00%	0.23%	+0.23
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	JPSE · SEC
07/31/2026	1.51%	7	0001193125-26-399488	0002071691-26-023556
04/30/2026	2.16%	7	0001193125-26-272025	0002071691-26-015495
01/31/2026	1.17%	4	0000894189-26-007977	0002071691-26-007417
10/31/2025	0.50%	2	0000894189-25-017299	0002071691-25-010065
07/31/2025	1.53%	7	0000894189-25-007535	0002071691-25-001892
04/30/2025	1.99%	8	0001145549-25-040369	0001752724-25-153162
01/31/2025	2.50%	10	0001145549-25-018143	0001752724-25-073576
10/31/2024	2.45%	9	0001145549-24-079270	0001752724-24-294562
07/31/2024	2.84%	12	0001145549-24-059378	0001752724-24-219641
04/30/2024	2.45%	9	0001145549-24-041784	0001752724-24-148144
01/31/2024	1.62%	7	0001145549-24-017208	0001752724-24-073147
10/31/2023	2.56%	9	0001145549-23-076119	0001752724-23-287570
07/31/2023	1.40%	5	0001145549-23-058119	0001752724-23-221662
04/30/2023	0.89%	3	0001145549-23-041098	0001752724-23-145004
01/31/2023	0.74%	3	0001145549-23-020192	0001752724-23-066054
10/31/2022	0.28%	1	0001145549-22-080061	0001752724-22-289372
07/31/2022	0.00%	0	0001145549-22-058953	0001752724-22-222540
04/30/2022	0.48%	2	0001145549-22-041063	0001752724-22-150816
01/31/2022	0.62%	2	0001145549-22-019232	0001752724-22-072549