Portfolio overlap

ABLD / JSML

Overlap	Shared positions
3.65%	3

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 4.02%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 4.26%

Largest shared positions

Security	ABLD	JSML	Overlap
EnerSys	1.42%	1.73%	1.42%
Griffon Corp	1.56%	1.19%	1.19%
MYR Group Inc	1.04%	1.35%	1.04%

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 -1.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Argan, Inc.	1.33%	0.00%	-1.33
Nextpower Inc	1.21%	0.00%	-1.21
MYR Group Inc	0.00%	1.04%	+1.04
Griffon Corp	1.42%	1.19%	-0.23
EnerSys	1.55%	1.42%	-0.13
All other shared classes			0.00

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	JSML · SEC
07/31/2026	3.65%	3	0001193125-26-399488	0002071691-26-023366
04/30/2026	5.51%	4	0001193125-26-272025	0002071691-26-015543
01/31/2026	1.12%	1	0000894189-26-007977	0002071691-26-006021
10/31/2025	0.00%	0	0000894189-25-017299	0002071691-25-009574
07/31/2025	0.79%	1	0000894189-25-007535	0002071691-25-000710
04/30/2025	0.41%	2	0001145549-25-040369	0001752724-25-149953
01/31/2025	0.13%	1	0001145549-25-018143	0001752724-25-063965
10/31/2024	0.13%	1	0001145549-24-079270	0001752724-24-297754
07/31/2024	1.12%	4	0001145549-24-059378	0001752724-24-210217
04/30/2024	0.78%	3	0001145549-24-041784	0001752724-24-136891
01/31/2024	0.65%	2	0001145549-24-017208	0001752724-24-061376
10/31/2023	1.67%	3	0001145549-23-076119	0001752724-23-286052
07/31/2023	0.79%	1	0001145549-23-058119	0001752724-23-212066
04/30/2023	0.00%	0	0001145549-23-041098	0001752724-23-145733
01/31/2023	0.00%	0	0001145549-23-020192	0001752724-23-067660
10/31/2022	0.00%	0	0001145549-22-080061	0001752724-22-288715
07/31/2022	0.00%	0	0001145549-22-058953	0001752724-22-212579
04/30/2022	0.00%	0	0001145549-22-041063	0001752724-22-151359
01/31/2022	0.89%	1	0001145549-22-019232	0001752724-22-074112