Portfolio overlap

ABLG / BBCA

Overlap	Shared positions
0.90%	1

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 1.60%

JPMorgan BetaBuilders Canada ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / BBCA 0.90%

Largest shared positions

Security	ABLG	BBCA	Overlap
Kinross Gold Corp	1.60%	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





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 94.63%. 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kinross Gold Corp	1.21%	0.90%	-0.30
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	ABLG · SEC	BBCA · SEC
07/31/2026	0.90%	1	0001193125-26-399486	0002071691-26-023545
04/30/2026	1.21%	1	0001193125-26-272023	0002071691-26-015479
01/31/2026	0.00%	0	0000894189-26-007976	0002071691-26-007424
10/31/2025	0.00%	0	0000894189-25-017295	0002071691-25-010042
07/31/2025	1.09%	1	0000894189-25-007532	0002071691-25-001886
04/30/2025	3.23%	2	0001145549-25-040371	0001752724-25-153176
01/31/2025	6.38%	7	0001145549-25-018146	0001752724-25-073595
10/31/2024	8.21%	10	0001145549-24-079271	0001752724-24-294561
07/31/2024	7.34%	10	0001145549-24-059376	0001752724-24-219613
04/30/2024	7.74%	9	0001145549-24-041787	0001752724-24-148130
01/31/2024	7.43%	9	0001145549-24-017204	0001752724-24-073081
10/31/2023	6.57%	9	0001145549-23-076116	0001752724-23-287557
07/31/2023	6.57%	10	0001145549-23-058120	0001752724-23-221667
04/30/2023	8.09%	9	0001145549-23-041097	0001752724-23-144906
01/31/2023	7.88%	8	0001145549-23-020190	0001752724-23-066059
10/31/2022	9.04%	9	0001145549-22-080060	0001752724-22-289359
07/31/2022	8.45%	9	0001145549-22-058956	0001752724-22-222543
04/30/2022	7.51%	7	0001145549-22-041064	0001752724-22-150804
01/31/2022	6.07%	5	0001145549-22-019231	0001752724-22-072501
10/31/2021	6.43%	7	0001145549-21-078423	0001752724-21-279791
07/31/2021	6.69%	8	0001145549-21-057874	0001752724-21-204714
04/30/2021	6.41%	8	0001145549-21-039818	0001752724-21-136036
01/31/2021	5.03%	5	0001145549-21-018603	0001752724-21-061845
10/31/2020	3.80%	3	0001145549-20-074584	0001752724-20-269742
07/31/2020	2.67%	2	0001145549-20-058495	0001752724-20-192351
04/30/2020	2.52%	2	0001145549-20-036428	0001718745-20-000193