Portfolio overlap

ABLG / JADE

Overlap	Shared positions
10.13%	6

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 13.20%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 10.84%

Largest shared positions

Security	ABLG	JADE	Overlap
SK hynix Inc	4.05%	3.83%	3.83%
Tencent Holdings Ltd	3.12%	3.83%	3.12%
Zijin Mining Group Co Ltd	1.83%	1.64%	1.64%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.15%. The filing dates are 45–59 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 +4.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tencent Holdings Ltd	0.00%	3.12%	+3.12
Zijin Mining Group Co Ltd	0.00%	1.64%	+1.64
MercadoLibre, Inc.	0.66%	0.00%	-0.66
SK hynix Inc	3.31%	3.83%	+0.52
Zhongji Innolight Co Ltd	0.00%	0.32%	+0.32
All other shared classes			-0.32

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	JADE · SEC
07/31/2026	10.13%	6	0001193125-26-399486	0002071691-26-023552
04/30/2026	5.52%	4	0001193125-26-272023	0002071691-26-015473
01/31/2026	1.97%	4	0000894189-26-007976	0002071691-26-007413
10/31/2025	1.82%	3	0000894189-25-017295	0002071691-25-010060
07/31/2025	1.51%	3	0000894189-25-007532	0002071691-25-001856
04/30/2025	3.57%	4	0001145549-25-040371	0001752724-25-153183
01/31/2025	5.19%	9	0001145549-25-018146	0001752724-25-073596
10/31/2024	4.82%	10	0001145549-24-079271	0001752724-24-294587
07/31/2024	5.73%	11	0001145549-24-059376	0001752724-24-219620