Portfolio overlap

ABLS / JPSE

Overlap	Shared positions
4.04%	21

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 59.57%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

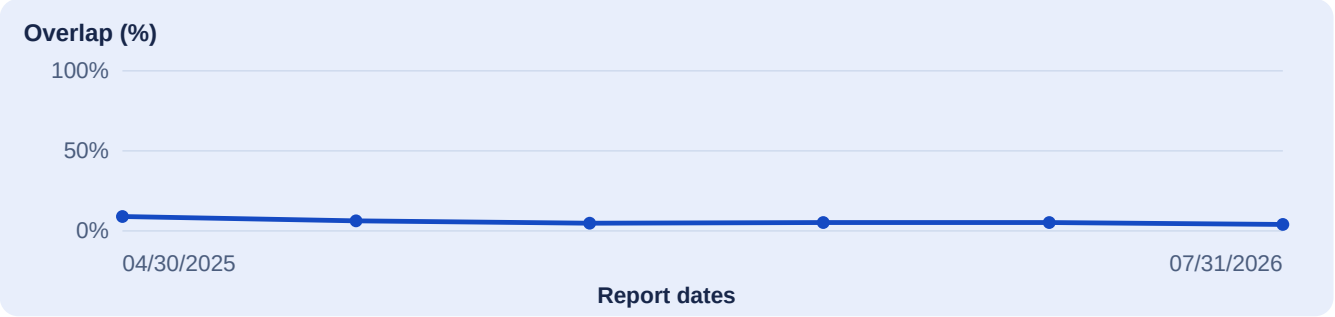
Overlap / JPSE 4.04%

Largest shared positions

Security	ABLS	JPSE	Overlap
Enova International Inc	6.46%	0.42%	0.42%
Pediatrix Medical Group Inc	2.83%	0.29%	0.29%
Argan Inc	11.79%	0.28%	0.28%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. 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 -1.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nextpower Inc	0.33%	0.00%	-0.33
Harmonic, Inc.	0.29%	0.00%	-0.29
Catalyst Pharmaceuticals Inc	0.28%	0.00%	-0.28
Arrowhead Pharmaceuticals Inc	0.23%	0.00%	-0.23
Teekay Corp. Ltd.	0.18%	0.00%	-0.18
All other shared classes			+0.13

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	ABLS · SEC	JPSE · SEC
07/31/2026	4.04%	21	0001193125-26-399482	0002071691-26-023556
04/30/2026	5.23%	28	0001193125-26-272021	0002071691-26-015495
01/31/2026	5.23%	27	0000894189-26-007978	0002071691-26-007417
10/31/2025	4.81%	22	0000894189-25-017297	0002071691-25-010065
07/31/2025	6.28%	28	0000894189-25-007533	0002071691-25-001892
04/30/2025	8.99%	39	0001145549-25-040374	0001752724-25-153162