Portfolio overlap

ABFL / EIPX

Overlap	Shared positions
2.58%	2

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 4.64%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.58%

Largest shared positions

Security	ABFL	EIPX	Overlap
TechnipFMC PLC	2.14%	1.54%	1.54%
Cheniere Energy Partners LP	2.50%	1.04%	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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TechnipFMC PLC	1.61%	1.54%	-0.07
Cheniere Energy Partners LP	1.05%	1.04%	-0.01
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	ABFL · SEC	EIPX · SEC
07/31/2026	2.58%	2	0001193125-26-399487	0000940400-26-038365
04/30/2026	2.66%	2	0001193125-26-272026	0000940400-26-024893
01/31/2026	1.54%	1	0000894189-26-007975	0000940400-26-011451
10/31/2025	1.36%	1	0000894189-25-017296	0000940400-25-013847
07/31/2025	0.00%	0	0000894189-25-007536	0000940400-25-002926
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-156359
01/31/2025	1.31%	4	0001145549-25-018145	0001752724-25-068847
10/31/2024	1.69%	6	0001145549-24-079269	0001752724-24-288345
07/31/2024	1.59%	4	0001145549-24-059374	0001752724-24-214210
04/30/2024	1.68%	6	0001145549-24-041786	0001752724-24-146455
01/31/2024	1.16%	3	0001145549-24-017206	0001752724-24-070634
10/31/2023	4.25%	5	0001145549-23-076120	0001752724-23-286355
07/31/2023	3.52%	6	0001145549-23-058116	0001752724-23-221601
01/31/2023	4.26%	5	0001145549-23-020193	0001752724-23-073738