Portfolio overlap

ABFL / EIPX

Overlap	Shared positions
4.26%	5

Abacus FCF Leaders ETF

Report dates 01/31/2023 | 99.05% NAV

Overlap / ABFL 4.74%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 4.65%

Largest shared positions

Security	ABFL	EIPX	Overlap
Exxon Mobil Corp	2.08%	2.00%	2.00%
ONE Gas Inc	0.94%	0.99%	0.94%
Cheniere Energy Inc	0.65%	0.99%	0.65%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ABFL · SEC	EIPX · SEC
01/31/2023	4.26%	5	0001145549-23-020193	0001752724-23-073738