Portfolio overlap

ABFL / EIPX

Overlap	Shared positions
3.52%	6

Abacus FCF Leaders ETF

Report dates 07/31/2023 | 99.44% NAV

Overlap / ABFL 5.27%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

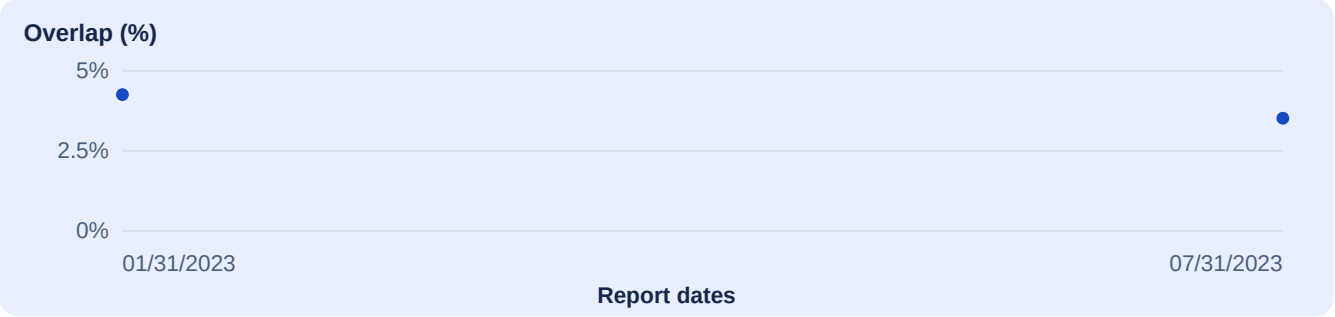
Overlap / EIPX 3.79%

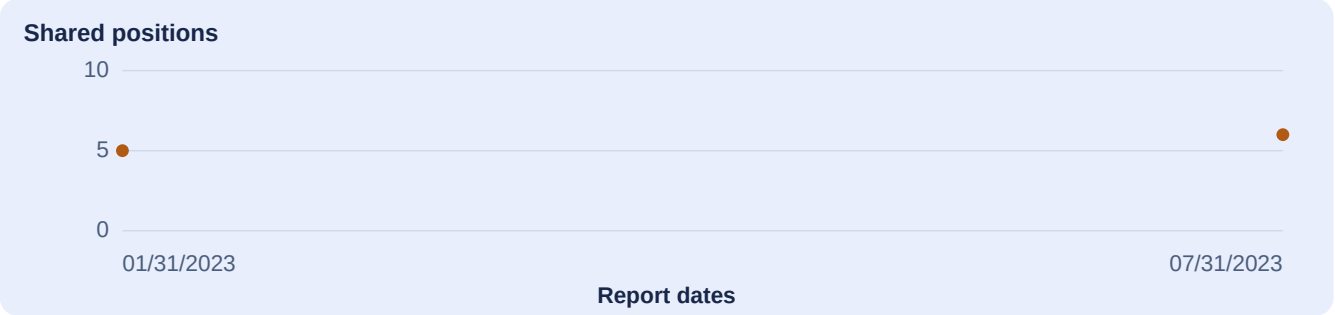
Largest shared positions

Security	ABFL	EIPX	Overlap
Exxon Mobil Corp	1.90%	1.27%	1.27%
Cheniere Energy Inc	0.75%	1.02%	0.75%
Chevron Corp	0.93%	0.61%	0.61%

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





2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -0.74 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
Exxon Mobil Corp	2.00%	1.27%	-0.73
Chevron Corp	0.00%	0.61%	+0.61
Targa Resources Corp	0.52%	0.00%	-0.52
ONE Gas Inc	0.94%	0.49%	-0.45
Valero Energy Corp	0.00%	0.24%	+0.24
All other shared classes			+0.12

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
07/31/2023	3.52%	6	0001145549-23-058116	0001752724-23-221601
01/31/2023	4.26%	5	0001145549-23-020193	0001752724-23-073738