Portfolio overlap

ABFL / EIPX

Overlap	Shared positions
1.16%	3

Abacus FCF Leaders ETF

Report dates 01/31/2024 | 99.39% NAV

Overlap / ABFL 1.51%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

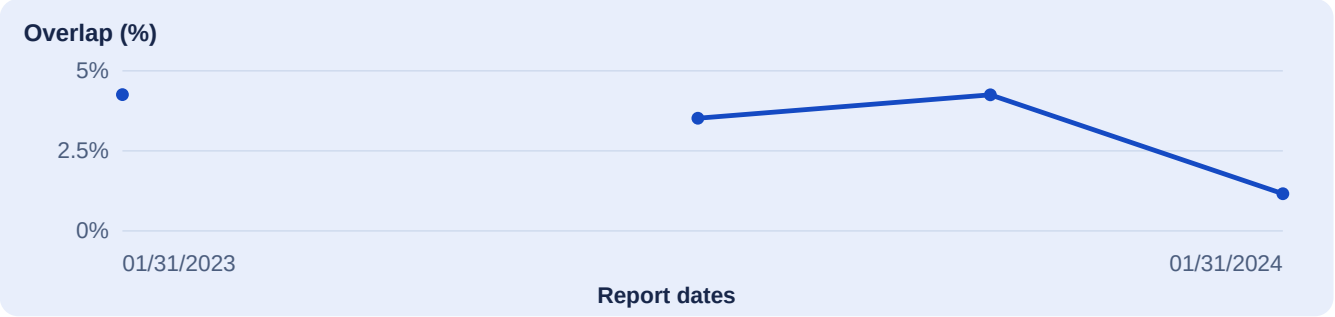
Overlap / EIPX 4.58%

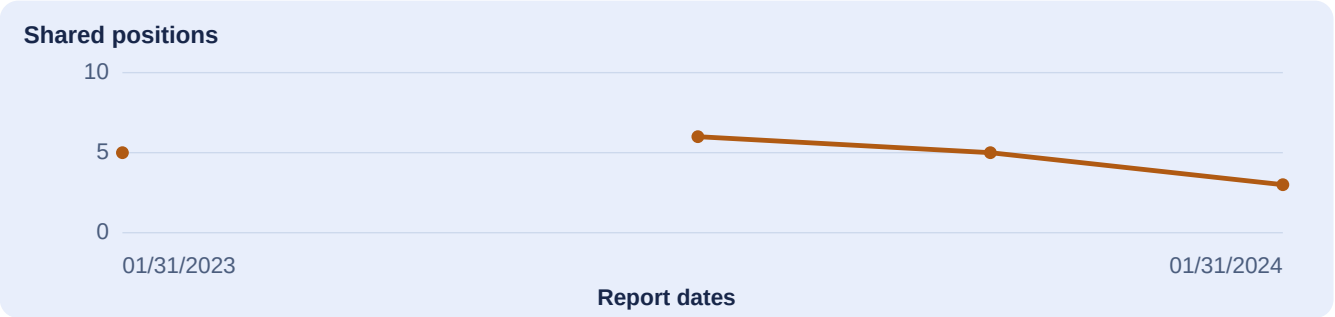
Largest shared positions

Security	ABFL	EIPX	Overlap
Cheniere Energy Inc	0.46%	0.75%	0.46%
Exxon Mobil Corp	0.44%	3.57%	0.44%
Valero Energy Corp	0.62%	0.26%	0.26%

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





4 matched portfolio dates from 01/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -3.09 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Exxon Mobil Corp	2.02%	0.44%	-1.58
Chevron Corp	0.80%	0.00%	-0.80
ONE Gas Inc	0.40%	0.00%	-0.40
Cheniere Energy Inc	0.79%	0.46%	-0.33
Valero Energy Corp	0.25%	0.26%	+0.02
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
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