Portfolio overlap

ABFL / EIPX

Overlap	Shared positions
1.59%	4

Abacus FCF Leaders ETF

Report dates 07/31/2024 | 99.44% NAV

Overlap / ABFL 2.38%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2024 | 99.07% NAV

Overlap / EIPX 2.19%

Largest shared positions

Security	ABFL	EIPX	Overlap
Cactus Inc	0.62%	0.53%	0.53%
Vistra Corp	0.48%	0.92%	0.48%
Marathon Petroleum Corp	1.00%	0.31%	0.31%

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 01/31/2023 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.09 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Valero Energy Corp	0.28%	0.00%	-0.28
Cactus Inc	0.26%	0.53%	+0.27
Cheniere Energy Inc	0.11%	0.00%	-0.11
HF Sinclair Corp	0.19%	0.27%	+0.08
Vistra Corp	0.52%	0.48%	-0.04
All other shared classes			-0.02

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
07/31/2024	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