Portfolio overlap

ABFL / EIPX

Overlap	Shared positions
1.31%	4

Abacus FCF Leaders ETF

Report dates 01/31/2025 | 99.00% NAV

Overlap / ABFL 1.63%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 2.92%

Largest shared positions

Security	ABFL	EIPX	Overlap
Quanta Services Inc	0.46%	1.19%	0.46%
Cactus Inc	0.39%	0.48%	0.39%
TechnipFMC PLC	0.25%	1.03%	0.25%

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





8 matched portfolio dates from 01/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. 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

10/31/2024 / 01/31/2025 -0.38 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Marathon Petroleum Corp	0.26%	0.00%	-0.26
HF Sinclair Corp	0.09%	0.00%	-0.09
Cactus Inc	0.41%	0.39%	-0.02
Quanta Services Inc	0.48%	0.46%	-0.02
TechnipFMC PLC	0.24%	0.25%	+0.01
All other shared classes			-0.0049

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
01/31/2025	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