# Portfolio overlap

## ABFL / EIPX

| Overlap | Shared positions |
|---|---|
| 2.58% | 2 |

## Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 4.64%

## FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.58%

## Largest shared positions

| Security | ABFL | EIPX | Overlap |
|---|---|---|---|
| TechnipFMC PLC | 2.14% | 1.54% | 1.54% |
| Cheniere Energy Partners LP | 2.50% | 1.04% | 1.04% |

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







14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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

04/30/2026 / 07/31/2026 -0.08 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TechnipFMC PLC | 1.61% | 1.54% | -0.07 |
| Cheniere Energy Partners LP | 1.05% | 1.04% | -0.01 |
| 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.

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| Report dates | Weight (%) | Classes | ABFL · SEC | EIPX · SEC |
|---|---|---|---|---|
| 07/31/2026 | 2.58% | 2 | 0001193125-26-399487 | 0000940400-26-038365 |
| 04/30/2026 | 2.66% | 2 | 0001193125-26-272026 | 0000940400-26-024893 |
| 01/31/2026 | 1.54% | 1 | 0000894189-26-007975 | 0000940400-26-011451 |
| 10/31/2025 | 1.36% | 1 | 0000894189-25-017296 | 0000940400-25-013847 |
| 07/31/2025 | 0.00% | 0 | 0000894189-25-007536 | 0000940400-25-002926 |
| 04/30/2025 | 0.00% | 0 | 0001145549-25-040372 | 0001752724-25-156359 |
| 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 |