Portfolio overlap

ABFL / PIPE

Overlap	Shared positions
2.66%	2

Abacus FCF Leaders ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ABFL 2.66%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 4.84%

Largest shared positions

Security	ABFL	PIPE	Overlap
Antero Midstream Corp	2.02%	3.20%	2.02%
Hess Midstream LP	0.64%	1.64%	0.64%

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 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 45–61 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Antero Midstream Corp	2.08%	2.02%	-0.06
Hess Midstream LP	0.63%	0.64%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ABFL · SEC	PIPE · SEC
07/31/2026	2.66%	2	0001193125-26-399487	0001418144-26-000437
04/30/2026	2.71%	2	0001193125-26-272026	0001418144-26-000287
01/31/2026	0.00%	0	0000894189-26-007975	0001418144-26-000115
10/31/2025	0.00%	0	0000894189-25-017296	0001418144-25-000220
07/31/2025	0.00%	0	0000894189-25-007536	0001418144-25-000075
04/30/2025	0.00%	0	0001145549-25-040372	0001752724-25-163162