Portfolio overlap

ABLD / EIPX

Overlap	Shared positions
8.19%	6

Abacus FCF Real Assets Leaders ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ABLD 14.55%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 10.40%

Largest shared positions

Security	ABLD	EIPX	Overlap
MPLX LP	3.00%	3.93%	3.00%
Plains GP Holdings LP	2.01%	2.81%	2.01%
Alliance Resource Partners LP	1.29%	1.77%	1.29%

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 +3.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Plains GP Holdings LP	0.00%	2.01%	+2.01
Alliance Resource Partners LP	0.00%	1.29%	+1.29
MPLX LP	2.44%	3.00%	+0.57
SUNCOR ENERGY INC	0.52%	0.00%	-0.52
Cheniere Energy Partners LP	1.05%	1.04%	-0.01
All other shared classes			-0.0028

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	ABLD · SEC	EIPX · SEC
07/31/2026	8.19%	6	0001193125-26-399488	0000940400-26-038365
04/30/2026	4.86%	5	0001193125-26-272025	0000940400-26-024893
01/31/2026	10.30%	6	0000894189-26-007977	0000940400-26-011451
10/31/2025	15.15%	7	0000894189-25-017299	0000940400-25-013847
07/31/2025	13.00%	7	0000894189-25-007535	0000940400-25-002926
04/30/2025	19.24%	7	0001145549-25-040369	0001752724-25-156359
01/31/2025	21.52%	11	0001145549-25-018143	0001752724-25-068847
10/31/2024	20.02%	11	0001145549-24-079270	0001752724-24-288345
07/31/2024	20.65%	12	0001145549-24-059378	0001752724-24-214210
04/30/2024	22.70%	15	0001145549-24-041784	0001752724-24-146455
01/31/2024	22.73%	16	0001145549-24-017208	0001752724-24-070634
10/31/2023	25.19%	18	0001145549-23-076119	0001752724-23-286355
07/31/2023	21.95%	18	0001145549-23-058119	0001752724-23-221601
01/31/2023	22.36%	18	0001145549-23-020192	0001752724-23-073738