# Portfolio overlap

## ABLG / EIPX

| Overlap | Shared positions |
|---|---|
| 0.15% | 1 |

## Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 1.96%

## FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 0.15%

## Largest shared positions

| Security | ABLG | EIPX | Overlap |
|---|---|---|---|
| Frontline PLC | 1.96% | 0.15% | 0.15% |

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 -0.22 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Frontline PLC | 0.36% | 0.15% | -0.22 |
| 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 | ABLG · SEC | EIPX · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.15% | 1 | 0001193125-26-399486 | 0000940400-26-038365 |
| 04/30/2026 | 0.36% | 1 | 0001193125-26-272023 | 0000940400-26-024893 |
| 01/31/2026 | 0.00% | 0 | 0000894189-26-007976 | 0000940400-26-011451 |
| 10/31/2025 | 0.00% | 0 | 0000894189-25-017295 | 0000940400-25-013847 |
| 07/31/2025 | 0.00% | 0 | 0000894189-25-007532 | 0000940400-25-002926 |
| 04/30/2025 | 0.00% | 0 | 0001145549-25-040371 | 0001752724-25-156359 |
| 01/31/2025 | 0.70% | 3 | 0001145549-25-018146 | 0001752724-25-068847 |
| 10/31/2024 | 1.42% | 2 | 0001145549-24-079271 | 0001752724-24-288345 |
| 07/31/2024 | 1.48% | 2 | 0001145549-24-059376 | 0001752724-24-214210 |
| 04/30/2024 | 1.82% | 2 | 0001145549-24-041787 | 0001752724-24-146455 |
| 01/31/2024 | 2.87% | 3 | 0001145549-24-017204 | 0001752724-24-070634 |
| 10/31/2023 | 4.55% | 5 | 0001145549-23-076116 | 0001752724-23-286355 |
| 07/31/2023 | 4.07% | 5 | 0001145549-23-058120 | 0001752724-23-221601 |
| 01/31/2023 | 3.16% | 4 | 0001145549-23-020190 | 0001752724-23-073738 |