Portfolio overlap

ABLS / EIPX

Overlap	Shared positions
0.00%	0

Abacus FCF Small Cap Leaders ETF

Report dates 07/31/2026 | 97.45% NAV

Overlap / ABLS 0.00%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 90.98%. The filing dates are 45–57 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ABLS · SEC	EIPX · SEC
07/31/2026	0.00%	0	0001193125-26-399482	0000940400-26-038365
04/30/2026	0.00%	0	0001193125-26-272021	0000940400-26-024893
01/31/2026	0.00%	0	0000894189-26-007978	0000940400-26-011451
10/31/2025	0.00%	0	0000894189-25-017297	0000940400-25-013847
07/31/2025	0.00%	0	0000894189-25-007533	0000940400-25-002926
04/30/2025	0.39%	1	0001145549-25-040374	0001752724-25-156359