Portfolio overlap

AFSC / EIPX

Overlap	Shared positions
0.00%	0

abrdn Focused U.S. Small Cap Active ETF

Report dates 07/31/2026 | 96.95% NAV

Overlap / AFSC 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 44–60 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	AFSC · SEC	EIPX · SEC
07/31/2026	0.00%	0	0001410368-26-101715	0000940400-26-038365
04/30/2026	0.00%	0	0001410368-26-067174	0000940400-26-024893
01/31/2026	0.00%	0	0001410368-26-030000	0000940400-26-011451
10/31/2025	0.00%	0	0001410368-25-042519	0000940400-25-013847
07/31/2025	0.16%	1	0001410368-25-010654	0000940400-25-002926
04/30/2025	0.28%	2	0001752724-25-137927	0001752724-25-156359