Portfolio overlap

AKAF / EIPI

Overlap	Shared positions
5.85%	7

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 8.41%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 7.09%

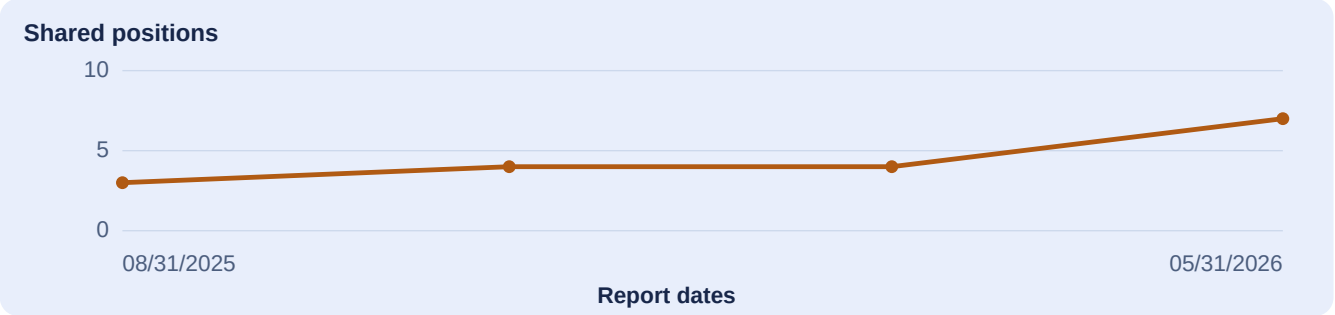
Largest shared positions

Security	AKAF	EIPI	Overlap
Exxon Mobil Corp	1.99%	2.14%	1.99%
Baker Hughes Co	1.35%	1.24%	1.24%
SLB Ltd	2.15%	0.99%	0.99%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Jacobs Solutions Inc	0.00%	0.40%	+0.40
Exxon Mobil Corp	2.36%	1.99%	-0.37
Tetra Tech Inc	0.00%	0.19%	+0.19
Baker Hughes Co	1.09%	1.24%	+0.15
Quanta Services Inc	0.00%	0.14%	+0.14
All other shared classes			+0.18

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	AKAF · SEC	EIPI · SEC
05/31/2026	5.85%	7	0001193125-26-322687	0000940400-26-028003
02/28/2026	5.16%	4	0001193125-26-180834	0000940400-26-014883
11/30/2025	4.57%	4	0000894189-26-002973	0000940400-26-002148
08/31/2025	3.34%	3	0000894189-25-013073	0000940400-25-005345