Portfolio overlap

AKAF / DRES

Overlap	Shared positions
6.16%	9

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 6.16%

GMO Domestic Resilience ETF

Report dates 05/31/2026 | 98.69% NAV

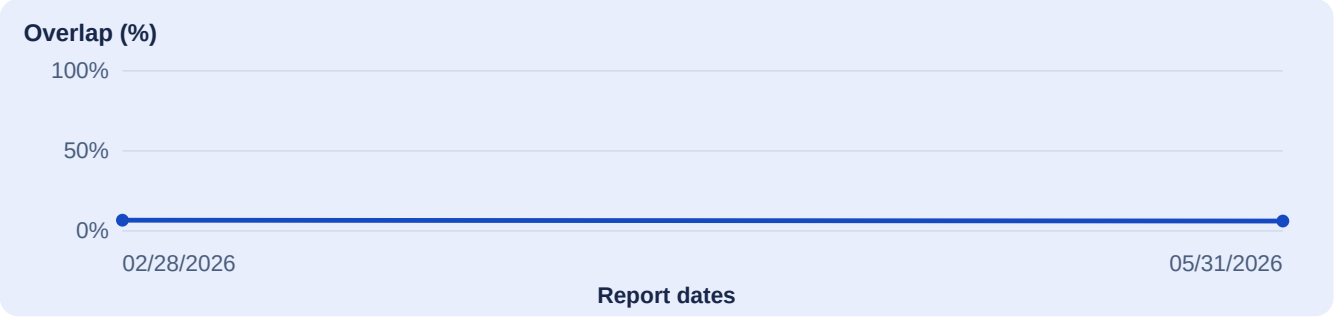
Overlap / DRES 22.73%

Largest shared positions

Security	AKAF	DRES	Overlap
ConocoPhillips	2.11%	3.50%	2.11%
TFI International Inc	0.91%	2.07%	0.91%
Lockheed Martin Corp	0.56%	1.49%	0.56%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 58–60 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 -0.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Fastenal Co	0.36%	0.00%	-0.36
Lockheed Martin Corp	0.85%	0.56%	-0.29
Northrop Grumman Corp	0.72%	0.54%	-0.18
TFI International Inc	0.75%	0.91%	+0.16
United Rentals Inc	0.35%	0.51%	+0.16
All other shared classes			-0.02

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	AKAF · SEC	DRES · SEC
05/31/2026	6.16%	9	0001193125-26-322687	0001410368-26-076337
02/28/2026	6.68%	10	0001193125-26-180834	0001410368-26-041714