Portfolio overlap

AKAF / EQL

Overlap	Shared positions
11.60%	75

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 60.15%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 15.23%

Largest shared positions

Security	AKAF	EQL	Overlap
Exxon Mobil Corp	1.99%	1.27%	1.27%
Amazon.com Inc	0.88%	2.03%	0.88%
Alphabet Inc	0.84%	2.91%	0.84%

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 99.27%. 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 +11.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	0.00%	1.27%	+1.27
Amazon.com Inc	0.00%	0.88%	+0.88
Alphabet Inc	0.00%	0.84%	+0.84
Apple Inc	0.00%	0.78%	+0.78
Microsoft Corp	0.00%	0.77%	+0.77
All other shared classes			+7.05

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	EQL · SEC
05/31/2026	11.60%	75	0001193125-26-322687	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-180834	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-002973	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-013073	0001049169-25-000497