Portfolio overlap

AKAF / FNDX

Overlap	Shared positions
20.56%	84

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 60.81%

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 29.67%

Largest shared positions

Security	AKAF	FNDX	Overlap
Exxon Mobil Corp	1.99%	2.28%	1.99%
Cisco Systems Inc	1.05%	0.90%	0.90%
Amazon.com Inc	0.88%	1.85%	0.88%

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 54–60 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 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	2.36%	1.99%	-0.37
Amazon.com Inc	0.53%	0.88%	+0.35
Microsoft Corp	0.46%	0.78%	+0.32
Cisco Systems Inc	0.67%	0.90%	+0.23
CVS Health Corp	0.65%	0.84%	+0.19
All other shared classes			-0.68

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	FNDX · SEC
05/31/2026	20.56%	84	0001193125-26-322687	0001410368-26-075024
02/28/2026	20.52%	80	0001193125-26-180834	0001410368-26-039958
11/30/2025	20.58%	82	0000894189-26-002973	0001410368-26-007176
08/31/2025	20.44%	81	0000894189-25-013073	0001410368-25-017272