Portfolio overlap

AKAF / GRPZ

Overlap	Shared positions
0.54%	1

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 0.54%

Invesco S&P SmallCap 600 GARP ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GRPZ 0.84%

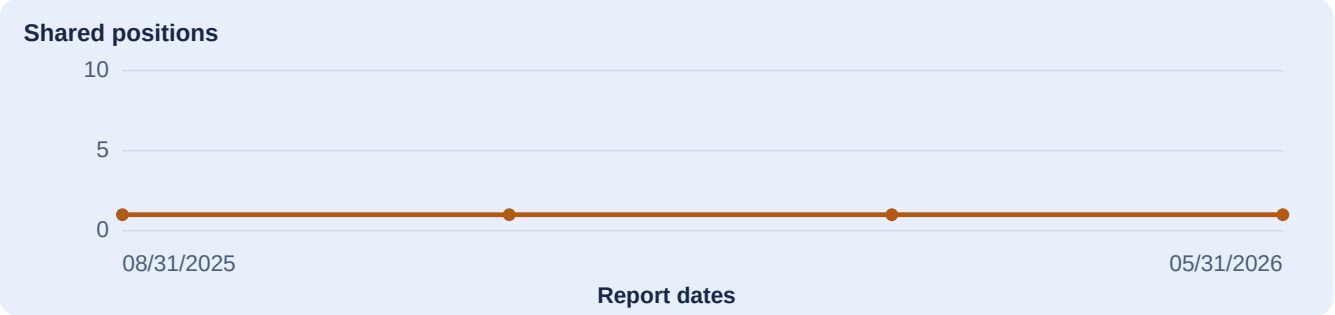
Largest shared positions

Security	AKAF	GRPZ	Overlap
SkyWest Inc	0.54%	0.84%	0.54%

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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SkyWest Inc	0.50%	0.54%	+0.05
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.

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Report dates	Weight (%)	Classes	AKAF · SEC	GRPZ · SEC
05/31/2026	0.54%	1	0001193125-26-322687	0001378872-26-001402
02/28/2026	0.50%	1	0001193125-26-180834	0001378872-26-000879
11/30/2025	0.56%	1	0000894189-26-002973	0001378872-26-000296
08/31/2025	0.79%	1	0000894189-25-013073	0001378872-25-000307