Portfolio overlap

AKAF / IUS

Overlap	Shared positions
20.95%	83

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 61.70%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 36.85%

Largest shared positions

Security	AKAF	IUS	Overlap
Exxon Mobil Corp	1.99%	2.53%	1.99%
Cisco Systems Inc	1.05%	0.89%	0.89%
Amazon.com Inc	0.88%	2.55%	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 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 -0.50 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	0.64%	0.89%	+0.25
McKesson Corp	0.72%	0.50%	-0.22
All other shared classes			-0.83

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	IUS · SEC
05/31/2026	20.95%	83	0001193125-26-322687	0001657201-26-000568
02/28/2026	21.45%	81	0001193125-26-180834	0001657201-26-000378
11/30/2025	21.33%	82	0000894189-26-002973	0001657201-26-000118
08/31/2025	21.37%	81	0000894189-25-013073	0001657201-25-000105