Portfolio overlap

AKAF / JUST

Overlap	Shared positions
17.22%	69

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 52.14%

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 36.47%

Largest shared positions

Security	AKAF	JUST	Overlap
Exxon Mobil Corp	1.99%	1.31%	1.31%
Cisco Systems Inc	1.05%	0.96%	0.96%
Amazon.com Inc	0.88%	5.28%	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 51–171 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 -0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Wells Fargo & Co	0.58%	0.00%	-0.58
McDonald's Corp	0.00%	0.41%	+0.41
Uber Technologies Inc	0.36%	0.00%	-0.36
Amazon.com Inc	0.53%	0.88%	+0.35
McKesson Corp	0.34%	0.00%	-0.34
All other shared classes			-0.29

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	JUST · SEC
05/31/2026	17.22%	69	0001193125-26-322687	0000940400-26-028074
02/28/2026	18.03%	68	0001193125-26-180834	0000940400-26-015195
11/30/2025	17.79%	68	0000894189-26-002973	0000940400-26-020013
08/31/2025	17.91%	67	0000894189-25-013073	0000940400-25-004964