Portfolio overlap

AKAF / PRMR

Overlap	Shared positions
11.42%	13

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 12.16%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

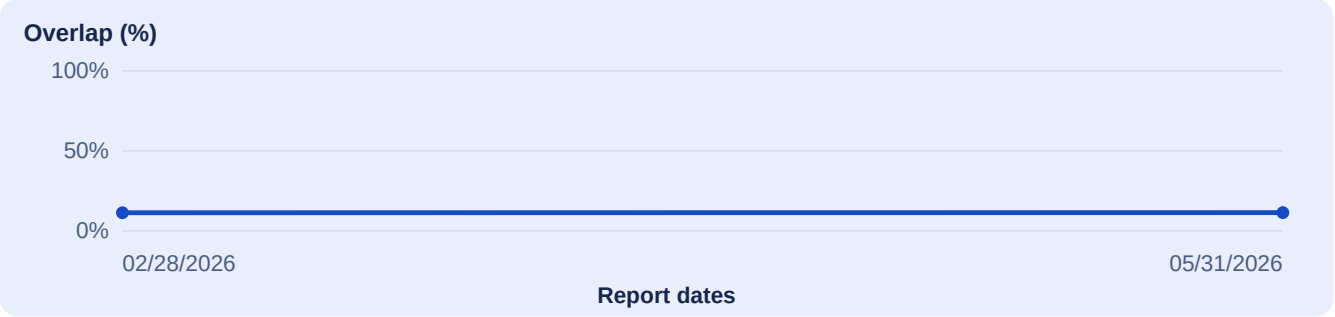
Overlap / PRMR 24.08%

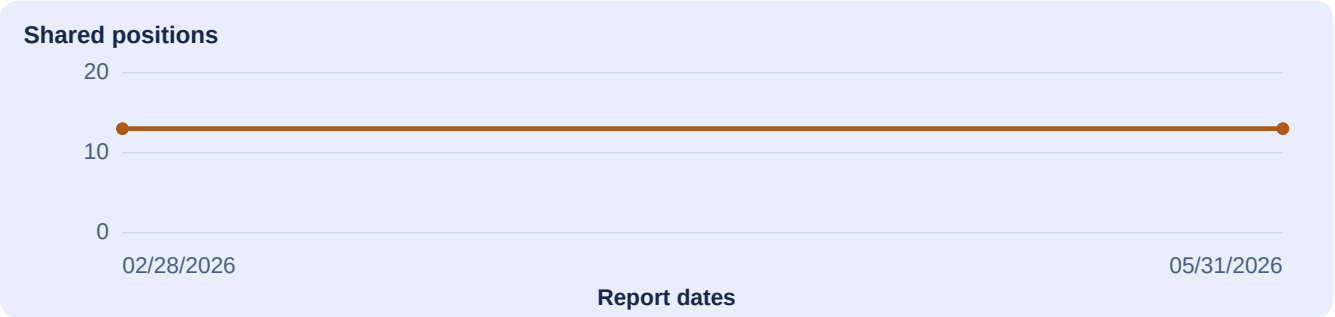
Largest shared positions

Security	AKAF	PRMR	Overlap
Uber Technologies Inc	2.01%	1.70%	1.70%
Exxon Mobil Corp	1.99%	1.57%	1.57%
Oracle Corp	1.05%	2.54%	1.05%

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





2 matched portfolio dates from 02/28/2026 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 39–59 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
General Electric Co	2.05%	0.65%	-1.40
Oracle Corp	0.36%	1.05%	+0.69
Exxon Mobil Corp	2.01%	1.57%	-0.44
Amazon.com Inc	0.53%	0.88%	+0.35
Microsoft Corp	0.46%	0.78%	+0.32
All other shared classes			+0.57

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	PRMR · SEC
05/31/2026	11.42%	13	0001193125-26-322687	0000910472-26-010400
02/28/2026	11.33%	13	0001193125-26-180834	0000910472-26-005360