Portfolio overlap

AKAF / QQLV

Overlap	Shared positions
4.41%	7

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 4.41%

Invesco QQQ Low Volatility ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / QQLV 26.85%

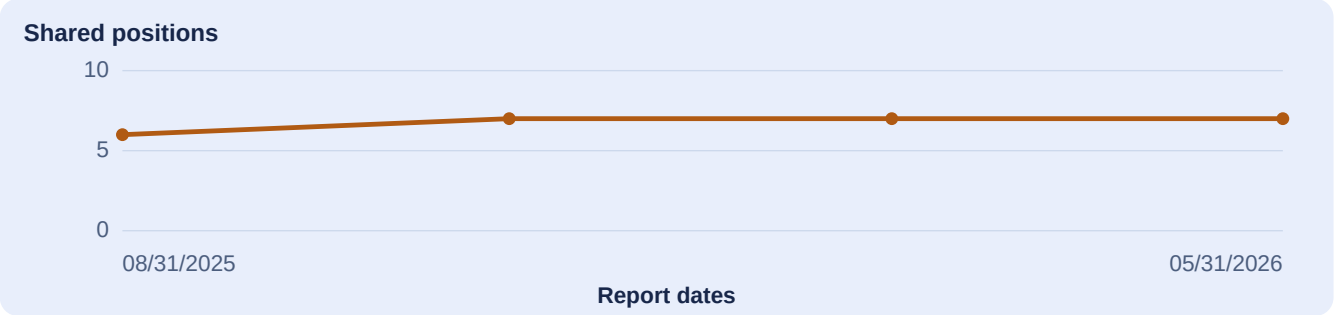
Largest shared positions

Security	AKAF	QQLV	Overlap
Microsoft Corp	0.78%	4.18%	0.78%
Costco Wholesale Corp	0.68%	4.17%	0.68%
Honeywell International Inc	0.67%	3.81%	0.67%

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 +0.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	0.68%	0.00%	-0.68
Walmart Inc	0.00%	0.63%	+0.63
Microsoft Corp	0.46%	0.78%	+0.32
O'Reilly Automotive Inc	0.53%	0.63%	+0.10
PepsiCo Inc	0.67%	0.58%	-0.09
All other shared classes			+0.15

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	QQLV · SEC
05/31/2026	4.41%	7	0001193125-26-322687	0001378872-26-001378
02/28/2026	3.99%	7	0001193125-26-180834	0001378872-26-000850
11/30/2025	4.37%	7	0000894189-26-002973	0001378872-26-000310
08/31/2025	4.07%	6	0000894189-25-013073	0001378872-25-000368