Portfolio overlap

AKAF / QUIZ

Overlap	Shared positions
0.53%	2

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 2.95%

Zacks Quality International ETF

Report dates 05/31/2026 | 95.28% NAV

Overlap / QUIZ 0.53%

Largest shared positions

Security	AKAF	QUIZ	Overlap
Repsol SA	1.60%	0.33%	0.33%
DSV A/S	1.36%	0.21%	0.21%

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 95.28%. The filing dates are 54–60 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 +0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Repsol SA	0.25%	0.33%	+0.08
DSV A/S	0.21%	0.21%	-0.0027
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AKAF · SEC	QUIZ · SEC
05/31/2026	0.53%	2	0001193125-26-322687	0000910472-26-010787
02/28/2026	0.46%	2	0001193125-26-180834	0000910472-26-005967
11/30/2025	0.33%	1	0000894189-26-002973	0000910472-26-000941
08/31/2025	0.45%	1	0000894189-25-013073	0000910472-25-002529