Portfolio overlap

AKAF / RISN

Overlap	Shared positions
1.94%	4

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 1.94%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 10.59%

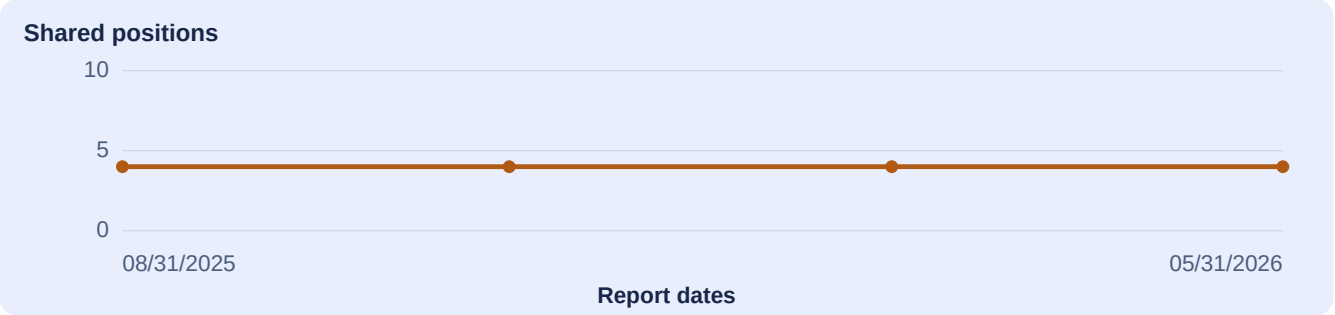
Largest shared positions

Security	AKAF	RISN	Overlap
O'Reilly Automotive Inc	0.63%	2.71%	0.63%
Home Depot Inc/The	0.57%	2.61%	0.57%
Fastenal Co	0.44%	2.97%	0.44%

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 +0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
O'Reilly Automotive Inc	0.53%	0.63%	+0.10
Fastenal Co	0.36%	0.44%	+0.08
Home Depot Inc/The	0.55%	0.57%	+0.02
AutoZone Inc	0.31%	0.30%	-0.01
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.

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Report dates	Weight (%)	Classes	AKAF · SEC	RISN · SEC
05/31/2026	1.94%	4	0001193125-26-322687	0000910472-26-011074
02/28/2026	1.75%	4	0001193125-26-180834	0000910472-26-005933
11/30/2025	2.06%	4	0000894189-26-002973	0000910472-26-000651
08/31/2025	3.06%	4	0000894189-25-013073	0000910472-25-002732