Portfolio overlap

AKAF / RISN

Overlap	Shared positions
3.06%	4

The Frontier Economic Fund

Report dates 08/31/2025 | 99.38% NAV

Overlap / AKAF 3.06%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% NAV

Overlap / RISN 12.94%

Largest shared positions

Security	AKAF	RISN	Overlap
United Parcel Service Inc	1.41%	2.67%	1.41%
O'Reilly Automotive Inc	0.71%	3.47%	0.71%
Home Depot Inc/The	0.63%	3.29%	0.63%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AKAF · SEC	RISN · SEC
08/31/2025	3.06%	4	0000894189-25-013073	0000910472-25-002732