Portfolio overlap

AKAF / RISN

Overlap	Shared positions
2.06%	4

The Frontier Economic Fund

Report dates 11/30/2025 | 99.73% NAV

Overlap / AKAF 2.06%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 10.76%

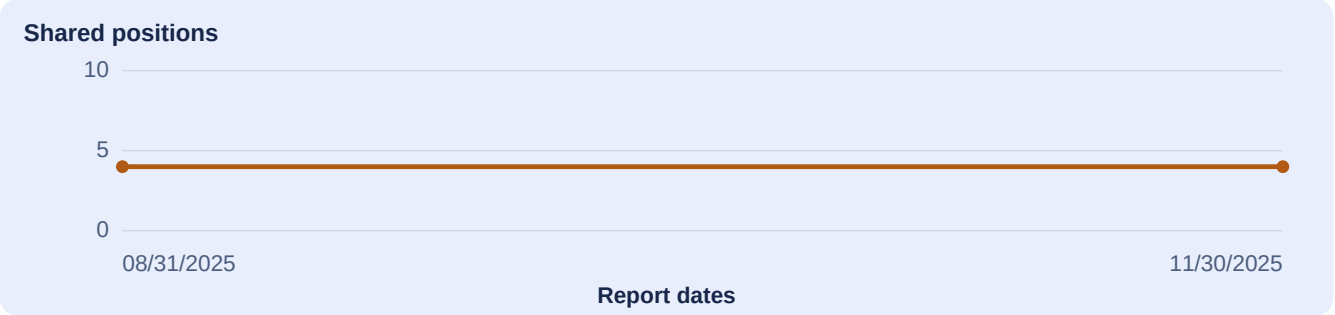
Largest shared positions

Security	AKAF	RISN	Overlap
O'Reilly Automotive Inc	0.66%	2.68%	0.66%
Home Depot Inc/The	0.58%	2.77%	0.58%
AutoZone Inc	0.45%	2.69%	0.45%

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 08/31/2025 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. 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

08/31/2025 / 11/30/2025 -1.00 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
United Parcel Service Inc	1.41%	0.00%	-1.41
Fastenal Co	0.00%	0.36%	+0.36
AutoZone Inc	0.30%	0.45%	+0.15
O'Reilly Automotive Inc	0.71%	0.66%	-0.05
Home Depot Inc/The	0.63%	0.58%	-0.05
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
11/30/2025	2.06%	4	0000894189-26-002973	0000910472-26-000651
08/31/2025	3.06%	4	0000894189-25-013073	0000910472-25-002732