Portfolio overlap

AKAF / RISN

Overlap	Shared positions
1.75%	4

The Frontier Economic Fund

Report dates 02/28/2026 | 99.35% NAV

Overlap / AKAF 1.75%

Inspire Capital Appreciation ETF

Report dates 02/28/2026 | 99.61% NAV

Overlap / RISN 12.23%

Largest shared positions

Security	AKAF	RISN	Overlap
Home Depot Inc/The	0.55%	3.17%	0.55%
O'Reilly Automotive Inc	0.53%	2.96%	0.53%
Fastenal Co	0.36%	3.12%	0.36%

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





3 matched portfolio dates from 08/31/2025 to 02/28/2026. 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

11/30/2025 / 02/28/2026 -0.31 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
AutoZone Inc	0.45%	0.31%	-0.14
O'Reilly Automotive Inc	0.66%	0.53%	-0.13
Home Depot Inc/The	0.58%	0.55%	-0.03
Fastenal Co	0.36%	0.36%	-0.0041
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
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