Portfolio overlap

AKAF / SFTY

Overlap	Shared positions
16.94%	38

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 30.57%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 34.18%

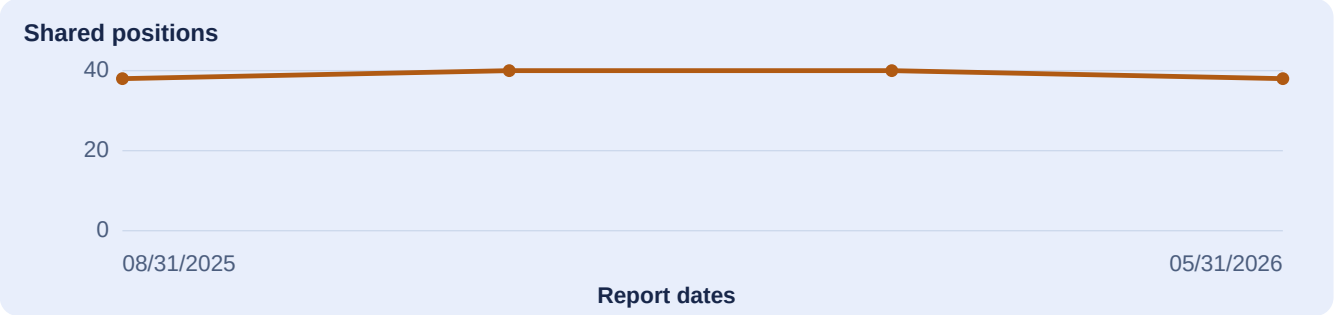
Largest shared positions

Security	AKAF	SFTY	Overlap
Exxon Mobil Corp	1.99%	1.35%	1.35%
Amazon.com Inc	0.88%	2.05%	0.88%
Alphabet Inc	0.84%	6.05%	0.84%

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 40–60 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 -1.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lowe's Cos Inc	0.50%	0.00%	-0.50
Airbnb Inc	0.00%	0.48%	+0.48
Ford Motor Co	0.46%	0.00%	-0.46
Amazon.com Inc	0.53%	0.88%	+0.35
DoorDash Inc	0.32%	0.00%	-0.32
All other shared classes			-0.72

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	SFTY · SEC
05/31/2026	16.94%	38	0001193125-26-322687	0001193125-26-300747
02/28/2026	18.11%	40	0001193125-26-180834	0000894189-26-013906
11/30/2025	18.24%	40	0000894189-26-002973	0000894189-26-000537
08/31/2025	17.46%	38	0000894189-25-013073	0000894189-25-012162