Portfolio overlap

AKAF / XMAG

Overlap	Shared positions
17.85%	69

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 55.03%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 19.12%

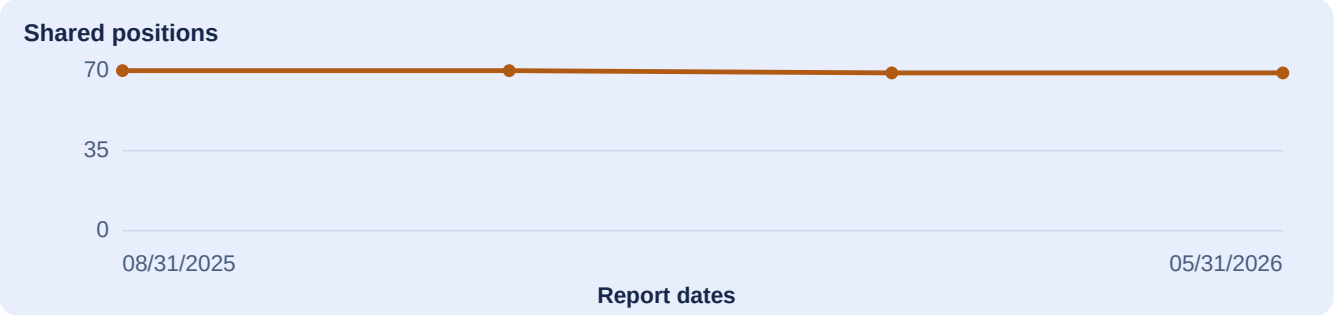
Largest shared positions

Security	AKAF	XMAG	Overlap
Exxon Mobil Corp	1.99%	1.39%	1.39%
Cisco Systems Inc	1.05%	1.10%	1.05%
Oracle Corp	1.05%	0.87%	0.87%

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 98.60%. The filing dates are 53–60 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 -0.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Oracle Corp	0.36%	0.87%	+0.52
Cisco Systems Inc	0.68%	1.05%	+0.37
General Electric Co	0.90%	0.65%	-0.25
Quanta Services Inc	0.00%	0.24%	+0.24
Exxon Mobil Corp	1.60%	1.39%	-0.21
All other shared classes			-1.50

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AKAF · SEC	XMAG · SEC
05/31/2026	17.85%	69	0001193125-26-322687	0002000324-26-003032
02/28/2026	18.67%	69	0001193125-26-180834	0002000324-26-001610
11/30/2025	18.19%	70	0000894189-26-002973	0002000324-26-000194
08/31/2025	18.84%	70	0000894189-25-013073	0002000324-25-003966