Portfolio overlap

FARX / FGSM

Overlap	Shared positions
7.47%	2

Frontier Asset Absolute Return ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FARX 7.47%

Frontier Asset Global Small Cap Equity ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / FGSM 45.73%

Largest shared positions

Security	FARX	FGSM	Overlap
ISHARES US SMALLCAP EQUITY F MUTUAL FUND	4.70%	18.59%	4.70%
AVANTIS INTL S/C VALUE ETF MUTUAL FUND	2.77%	27.14%	2.77%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares US Small-Cap Equity Factor ETF	4.49%	4.70%	+0.21
Avantis International Small Cap Value ETF	2.81%	2.77%	-0.04
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	FARX · SEC	FGSM · SEC
07/31/2026	7.47%	2	0002048251-26-008106	0002048251-26-008107
04/30/2026	7.30%	2	0002048251-26-005400	0002048251-26-005398
01/31/2026	7.23%	2	0002048251-26-002473	0002048251-26-002470
10/31/2025	6.93%	2	0002048251-25-003460	0002048251-25-003461
07/31/2025	6.74%	2	0002048251-25-000174	0002048251-25-000177
04/30/2025	6.01%	2	0001752724-25-159703	0001752724-25-159702
01/31/2025	6.24%	2	0001752724-25-074661	0001752724-25-074645