Portfolio overlap

FARX / FLCE

Overlap	Shared positions
2.05%	1

Frontier Asset Absolute Return ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FARX 2.05%

Frontier Asset U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / FLCE 12.01%

Largest shared positions

Security	FARX	FLCE	Overlap
VANGUARD DIVIDEND APPREC ETF MUTUAL FUND	2.05%	12.01%	2.05%

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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vanguard Dividend Appreciation Index Fund	1.97%	2.05%	+0.09
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	FLCE · SEC
07/31/2026	2.05%	1	0002048251-26-008106	0002048251-26-008105
04/30/2026	1.97%	1	0002048251-26-005400	0002048251-26-005399
01/31/2026	2.01%	1	0002048251-26-002473	0002048251-26-002472
10/31/2025	2.02%	1	0002048251-25-003460	0002048251-25-003459
07/31/2025	2.03%	1	0002048251-25-000174	0002048251-25-000173
04/30/2025	1.92%	1	0001752724-25-159703	0001752724-25-159704
01/31/2025	1.97%	1	0001752724-25-074661	0001752724-25-074660