Portfolio overlap

FARX / QAI

Overlap	Shared positions
5.48%	2

Frontier Asset Absolute Return ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FARX 9.85%

NYLIM Hedge Multi-Strategy Tracker ETF

Report dates 07/31/2026 | 100.17% NAV

Overlap / QAI 5.48%

Largest shared positions

Security	FARX	QAI	Overlap
IM GLOBAL PARTNER FUND MUTUAL FUND	6.76%	2.77%	2.77%
ISHARES MSCI USA MOMENTUM FA MUTUAL FUND	3.09%	2.71%	2.71%

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 95.93%. 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iMGP DBi Managed Futures Strategy ETF	2.49%	2.77%	+0.27
iShares MSCI USA Momentum Factor ETF	2.93%	2.71%	-0.22
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	QAI · SEC
07/31/2026	5.48%	2	0002048251-26-008106	0000940400-26-038571
04/30/2026	5.42%	2	0002048251-26-005400	0000940400-26-025064
01/31/2026	4.82%	2	0002048251-26-002473	0000940400-26-011517
10/31/2025	4.43%	2	0002048251-25-003460	0000940400-25-014973
07/31/2025	4.44%	2	0002048251-25-000174	0000940400-25-002554
04/30/2025	3.82%	2	0001752724-25-159703	0001752724-25-156122
01/31/2025	3.70%	2	0001752724-25-074661	0001752724-25-073628