Portfolio overlap

AKAF / EPP

Overlap	Shared positions
2.30%	3

The Frontier Economic Fund

Report dates 05/31/2026 | 99.27% NAV

Overlap / AKAF 3.96%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 2.30%

Largest shared positions

Security	AKAF	EPP	Overlap
Northern Star Resources Ltd	0.88%	0.82%	0.82%
Santos Ltd	1.59%	0.80%	0.80%
South32 Ltd	1.48%	0.68%	0.68%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 92.51%. The filing dates are 54–60 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 -0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Northern Star Resources Ltd	1.27%	0.82%	-0.46
Santos Ltd	0.66%	0.80%	+0.14
South32 Ltd	0.63%	0.68%	+0.05
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AKAF · SEC	EPP · SEC
05/31/2026	2.30%	3	0001193125-26-322687	0001004726-26-006408
02/28/2026	2.57%	3	0001193125-26-180834	0001410368-26-039463
11/30/2025	2.31%	3	0000894189-26-002973	0001410368-26-006898
08/31/2025	1.96%	3	0000894189-25-013073	0001410368-25-017825