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 | 90.66% 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%

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 90.66%. 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

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	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