Portfolio overlap

AKAF / EPP

Overlap	Shared positions
1.96%	3

The Frontier Economic Fund

Report dates 08/31/2025 | 99.38% NAV

Overlap / AKAF 3.63%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2025 | 99.34% NAV

Overlap / EPP 1.96%

Largest shared positions

Security	AKAF	EPP	Overlap
Santos Ltd	1.63%	0.79%	0.79%
Northern Star Resources Ltd	1.48%	0.79%	0.79%
South32 Ltd	0.52%	0.37%	0.37%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AKAF · SEC	EPP · SEC
08/31/2025	1.96%	3	0000894189-25-013073	0001410368-25-017825