Portfolio overlap

AKAF / EPP

Overlap	Shared positions
2.31%	3

The Frontier Economic Fund

Report dates 11/30/2025 | 99.73% NAV

Overlap / AKAF 3.82%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2025 | 99.40% NAV

Overlap / EPP 2.31%

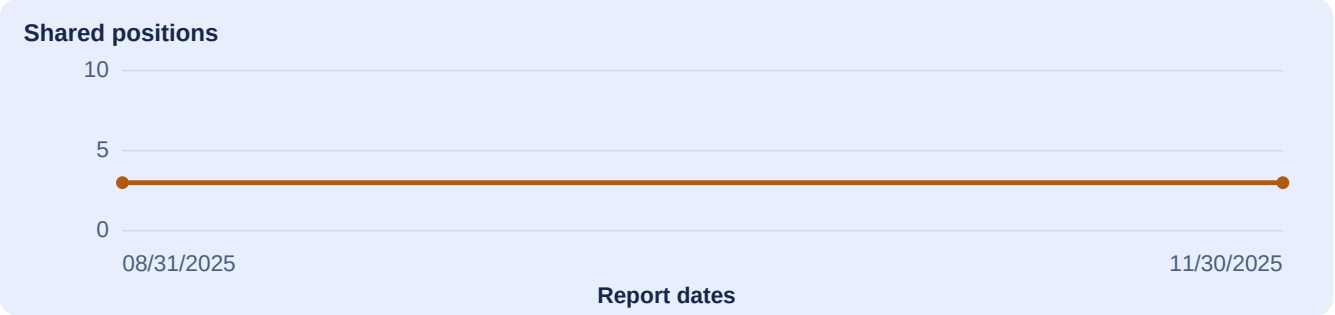
Largest shared positions

Security	AKAF	EPP	Overlap
Northern Star Resources Ltd	1.96%	1.18%	1.18%
Santos Ltd	1.09%	0.66%	0.66%
South32 Ltd	0.76%	0.46%	0.46%

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





2 matched portfolio dates from 08/31/2025 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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

08/31/2025 / 11/30/2025 +0.35 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Northern Star Resources Ltd	0.79%	1.18%	+0.39
Santos Ltd	0.79%	0.66%	-0.13
South32 Ltd	0.37%	0.46%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AKAF · SEC	EPP · SEC
11/30/2025	2.31%	3	0000894189-26-002973	0001410368-26-006898
08/31/2025	1.96%	3	0000894189-25-013073	0001410368-25-017825