Portfolio overlap

AKAF / EPP

Overlap	Shared positions
2.57%	3

The Frontier Economic Fund

Report dates 02/28/2026 | 99.35% NAV

Overlap / AKAF 4.17%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2026 | 99.56% NAV

Overlap / EPP 2.57%

Largest shared positions

Security	AKAF	EPP	Overlap
Northern Star Resources Ltd	2.07%	1.27%	1.27%
Santos Ltd	1.08%	0.66%	0.66%
South32 Ltd	1.02%	0.63%	0.63%

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





3 matched portfolio dates from 08/31/2025 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.26 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
South32 Ltd	0.46%	0.63%	+0.17
Northern Star Resources Ltd	1.18%	1.27%	+0.09
Santos Ltd	0.66%	0.66%	-0.00061
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	AKAF · SEC	EPP · SEC
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