# 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 |