Portfolio overlap

AKRE / BLCR

Overlap	Shared positions
4.02%	1

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 7.24%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 4.02%

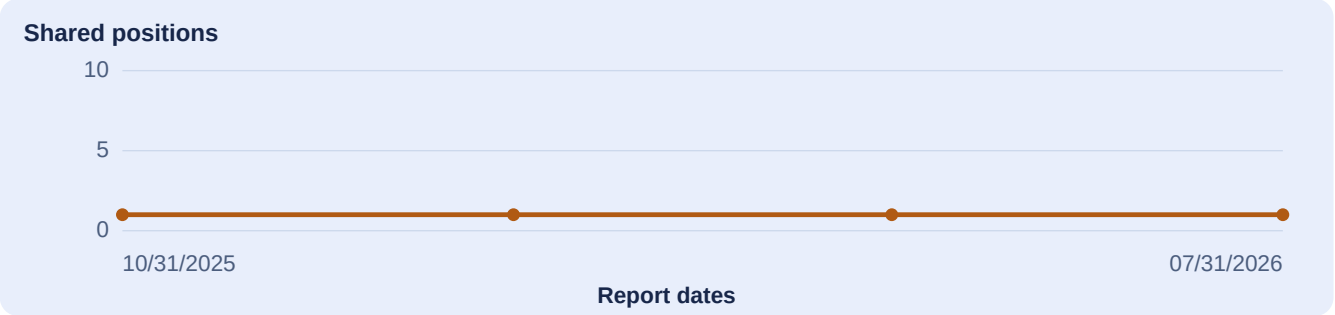
Largest shared positions

Security	AKRE	BLCR	Overlap
Visa Inc	7.24%	4.02%	4.02%

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. 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

04/30/2026 / 07/31/2026 +0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	3.29%	4.02%	+0.72
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	AKRE · SEC	BLCR · SEC
07/31/2026	4.02%	1	0001193125-26-406412	0001410368-26-099902
04/30/2026	3.29%	1	0001193125-26-287657	0001410368-26-066764
01/31/2026	3.24%	1	0000894189-26-009778	0001410368-26-031824
10/31/2025	3.85%	1	0000894189-25-019248	0001410368-25-043472