Portfolio overlap

AKRE / BPAY

Overlap	Shared positions
5.93%	2

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 21.48%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

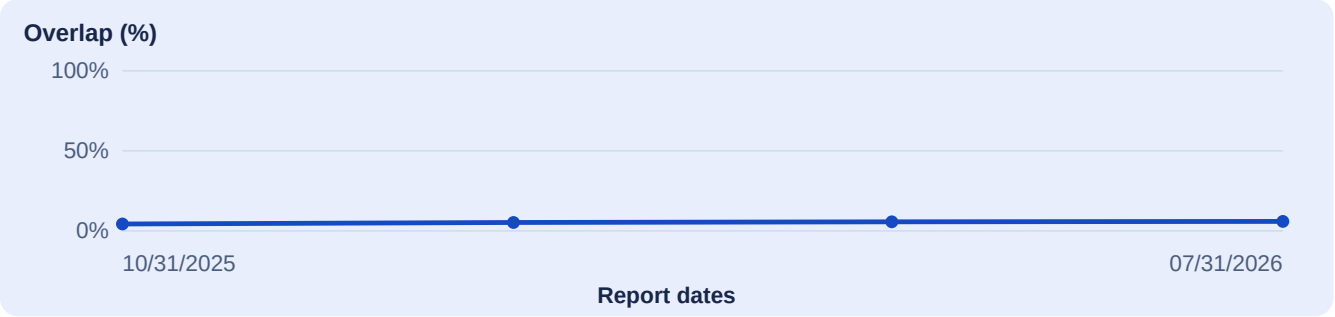
Overlap / BPAY 5.93%

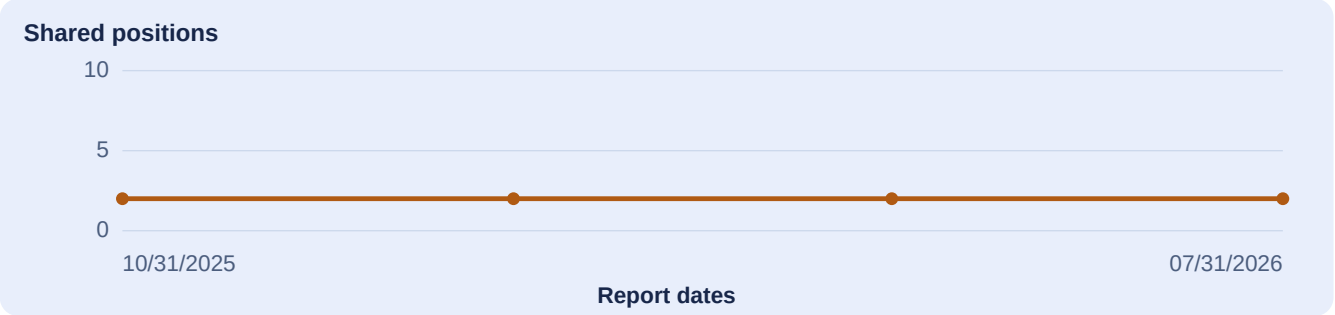
Largest shared positions

Security	AKRE	BPAY	Overlap
Visa Inc	7.24%	2.99%	2.99%
Mastercard Inc	14.24%	2.94%	2.94%

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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	2.77%	2.94%	+0.17
Visa Inc	2.90%	2.99%	+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	AKRE · SEC	BPAY · SEC
07/31/2026	5.93%	2	0001193125-26-406412	0001410368-26-099867
04/30/2026	5.68%	2	0001193125-26-287657	0001410368-26-066786
01/31/2026	5.26%	2	0000894189-26-009778	0001410368-26-031814
10/31/2025	4.32%	2	0000894189-25-019248	0001410368-25-043521