Portfolio overlap

AKRE / EAFG

Overlap	Shared positions
0.64%	1

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 2.54%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.64%

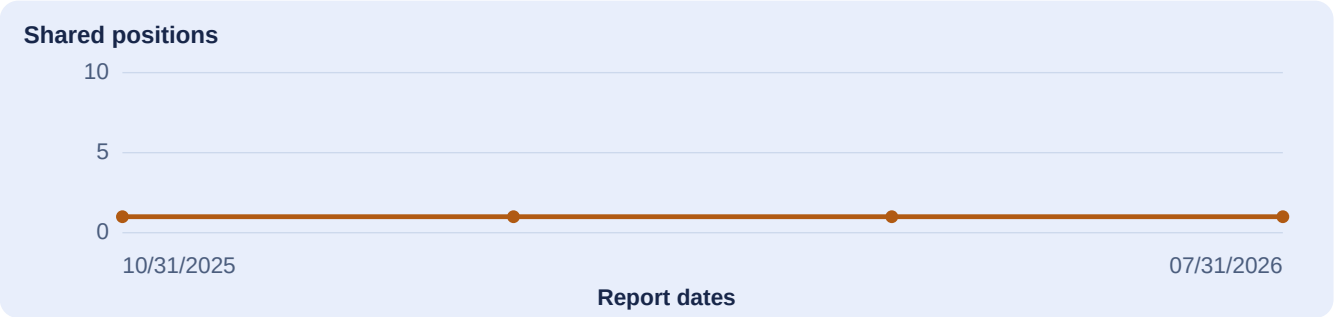
Largest shared positions

Security	AKRE	EAFG	Overlap
LVMH Moet Hennessy Louis Vuitton SE	2.54%	0.64%	0.64%

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 58–60 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LVMH Moet Hennessy Louis Vuitt	0.60%	0.64%	+0.04
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	EAFG · SEC
07/31/2026	0.64%	1	0001193125-26-406412	0000894189-26-029011
04/30/2026	0.60%	1	0001193125-26-287657	0000894189-26-020693
01/31/2026	0.38%	1	0000894189-26-009778	0000894189-26-011693
10/31/2025	0.44%	1	0000894189-25-019248	0000894189-25-020169