Portfolio overlap

AKRE / EGLE

Overlap	Shared positions
1.65%	9

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 41.97%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 1.65%

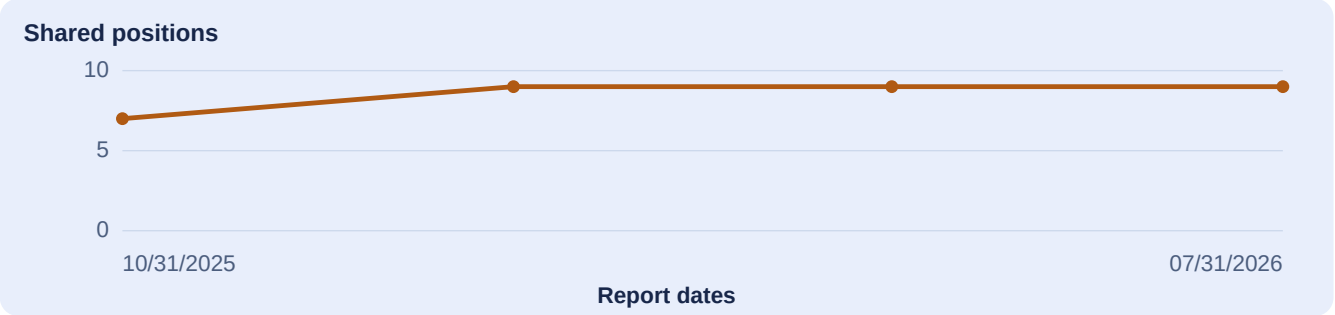
Largest shared positions

Security	AKRE	EGLE	Overlap
Salesforce Inc	2.52%	0.47%	0.47%
ServiceNow Inc	2.32%	0.36%	0.36%
Moody's Corp	6.94%	0.17%	0.17%

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 -1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Salesforce Inc	1.02%	0.47%	-0.55
ServiceNow Inc	0.56%	0.36%	-0.20
Roper Technologies Inc	0.22%	0.13%	-0.10
O'Reilly Automotive Inc	0.24%	0.17%	-0.07
Fair Isaac Corp	0.15%	0.10%	-0.05
All other shared classes			-0.07

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	EGLE · SEC
07/31/2026	1.65%	9	0001193125-26-406412	0002048251-26-008599
04/30/2026	2.67%	9	0001193125-26-287657	0002048251-26-005549
01/31/2026	2.93%	9	0000894189-26-009778	0002048251-26-002823
10/31/2025	1.41%	7	0000894189-25-019248	0002048251-25-003746