Portfolio overlap

AKRE / ENHI

Overlap	Shared positions
0.62%	1

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 2.54%

iShares Enhanced International Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / ENHI 0.62%

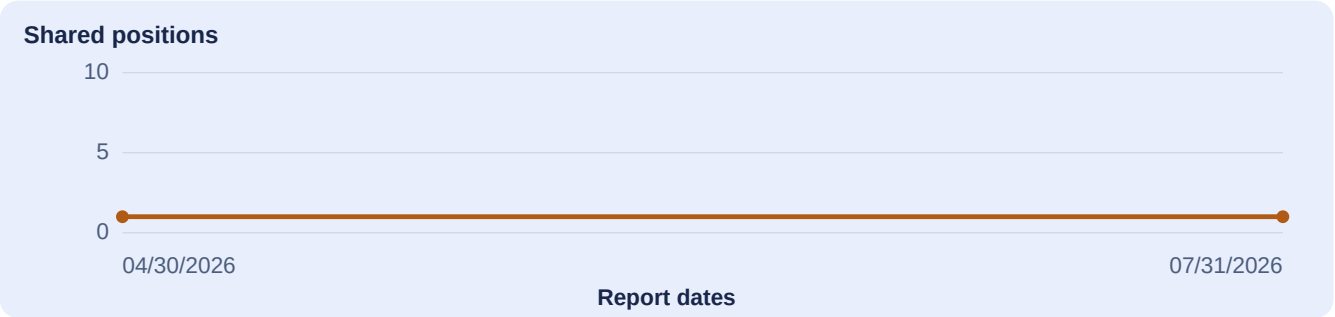
Largest shared positions

Security	AKRE	ENHI	Overlap
LVMH Moet Hennessy Louis Vuitton SE	2.54%	0.62%	0.62%

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





2 matched portfolio dates from 04/30/2026 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 56–60 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	0.58%	0.62%	+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.

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Report dates	Weight (%)	Classes	AKRE · SEC	ENHI · SEC
07/31/2026	0.62%	1	0001193125-26-406412	0001410368-26-099893
04/30/2026	0.58%	1	0001193125-26-287657	0001410368-26-066759