Portfolio overlap

AKRE / FDEV

Overlap	Shared positions
0.00%	0

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 53–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FDEV · SEC
07/31/2026	0.00%	0	0001193125-26-406412	0000035402-26-006188
04/30/2026	0.00%	0	0001193125-26-287657	0000035402-26-004091
01/31/2026	0.15%	1	0000894189-26-009778	0000035402-26-001972
10/31/2025	0.24%	1	0000894189-25-019248	0000035402-25-002922