Portfolio overlap

AKRE / IYG

Overlap	Shared positions
15.59%	4

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 35.64%

iShares U.S. Financial Services ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IYG 16.75%

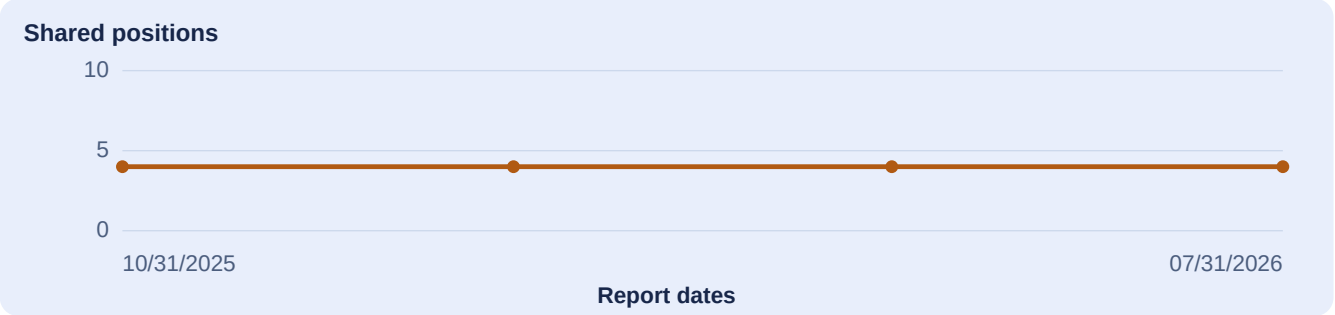
Largest shared positions

Security	AKRE	IYG	Overlap
Visa Inc	7.24%	8.40%	7.24%
Mastercard Inc	14.24%	6.39%	6.39%
Moody's Corp	6.94%	0.99%	0.99%

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 +0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	6.08%	6.39%	+0.31
Visa Inc	7.08%	7.24%	+0.16
KKR & Co Inc	1.06%	0.97%	-0.09
Moody's Corp	1.05%	0.99%	-0.06
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	IYG · SEC
07/31/2026	15.59%	4	0001193125-26-406412	0001004726-26-008851
04/30/2026	15.28%	4	0001193125-26-287657	0001004726-26-005148
01/31/2026	16.46%	4	0000894189-26-009778	0001004726-26-001902
10/31/2025	17.45%	4	0000894189-25-019248	0001004726-25-003180