Portfolio overlap

AKRE / PCLG

Overlap	Shared positions
18.53%	5

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 31.36%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

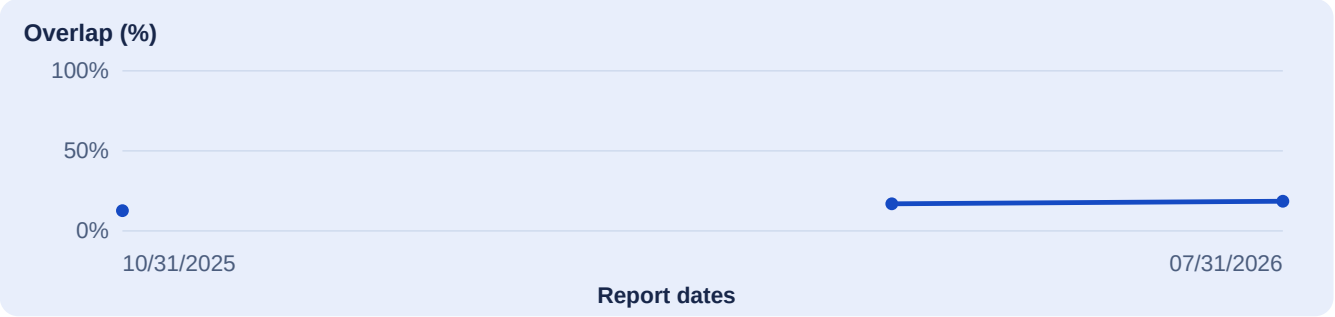
Overlap / PCLG 21.75%

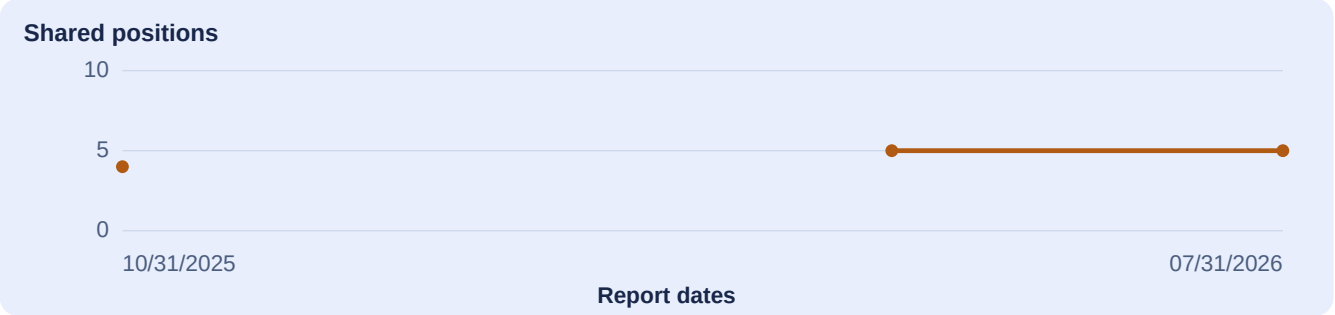
Largest shared positions

Security	AKRE	PCLG	Overlap
Visa Inc	7.24%	5.76%	5.76%
Mastercard Inc	14.24%	5.56%	5.56%
CoStar Group Inc	4.65%	2.46%	2.46%

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





3 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 +1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ServiceNow Inc	1.51%	2.32%	+0.81
Visa Inc	5.18%	5.76%	+0.58
Mastercard Inc	5.03%	5.56%	+0.52
CoStar Group Inc	2.96%	2.46%	-0.49
Airbnb Inc	2.25%	2.43%	+0.18
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	PCLG · SEC
07/31/2026	18.53%	5	0001193125-26-406412	0000940400-26-037903
04/30/2026	16.93%	5	0001193125-26-287657	0000940400-26-025255
10/31/2025	12.64%	4	0000894189-25-019248	0000940400-25-014421