Portfolio overlap

AKRE / PIO

Overlap	Shared positions
7.29%	1

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 7.29%

Invesco Global Water ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / PIO 9.41%

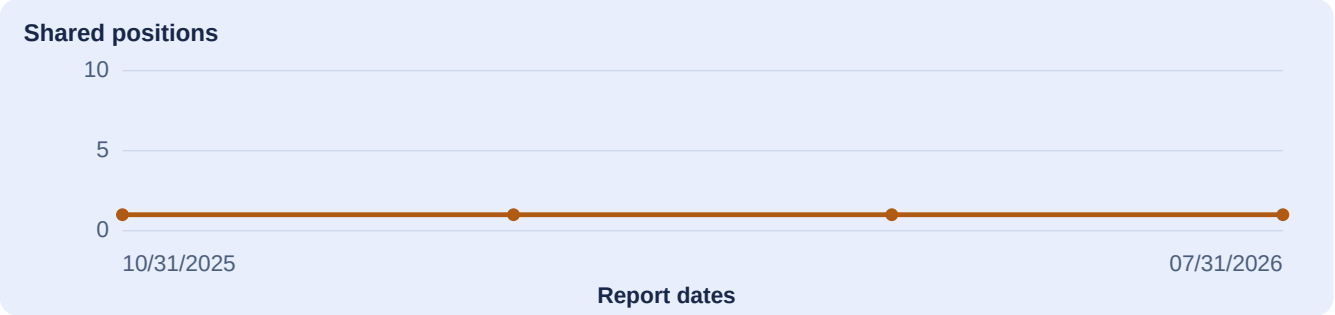
Largest shared positions

Security	AKRE	PIO	Overlap
Roper Technologies Inc	7.29%	9.41%	7.29%

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 57–60 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roper Technologies Inc	6.21%	7.29%	+1.08
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	PIO · SEC
07/31/2026	7.29%	1	0001193125-26-406412	0001378872-26-001613
04/30/2026	6.21%	1	0001193125-26-287657	0001378872-26-001120
01/31/2026	4.71%	1	0000894189-26-009778	0001378872-26-000578
10/31/2025	4.55%	1	0000894189-25-019248	0001378872-25-000586