Portfolio overlap

AKRE / PSP

Overlap	Shared positions
4.95%	1

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 7.22%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / PSP 4.95%

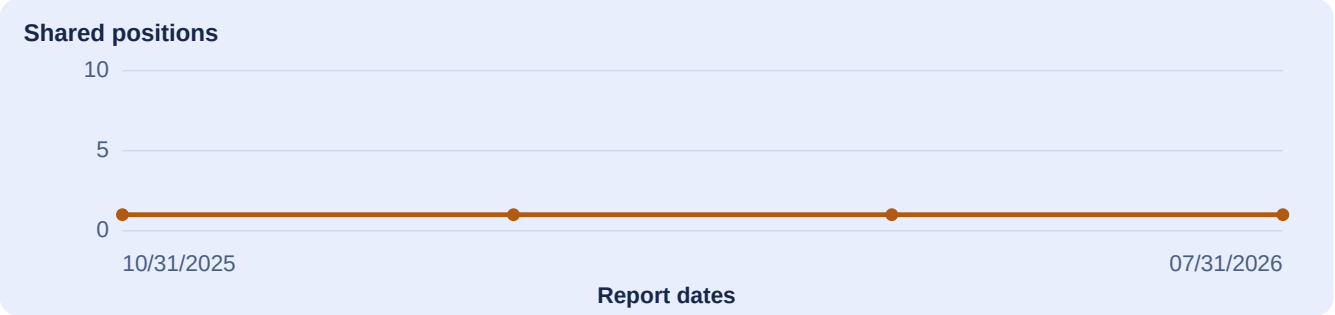
Largest shared positions

Security	AKRE	PSP	Overlap
KKR & Co Inc	7.22%	4.95%	4.95%

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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KKR & Co Inc	5.21%	4.95%	-0.26
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	PSP · SEC
07/31/2026	4.95%	1	0001193125-26-406412	0001209466-26-001315
04/30/2026	5.21%	1	0001193125-26-287657	0001209466-26-000945
01/31/2026	4.08%	1	0000894189-26-009778	0001209466-26-000431
10/31/2025	4.33%	1	0000894189-25-019248	0001209466-25-000736