Portfolio overlap

AKRE / TECB

Overlap	Shared positions
9.76%	5

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 29.42%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 9.76%

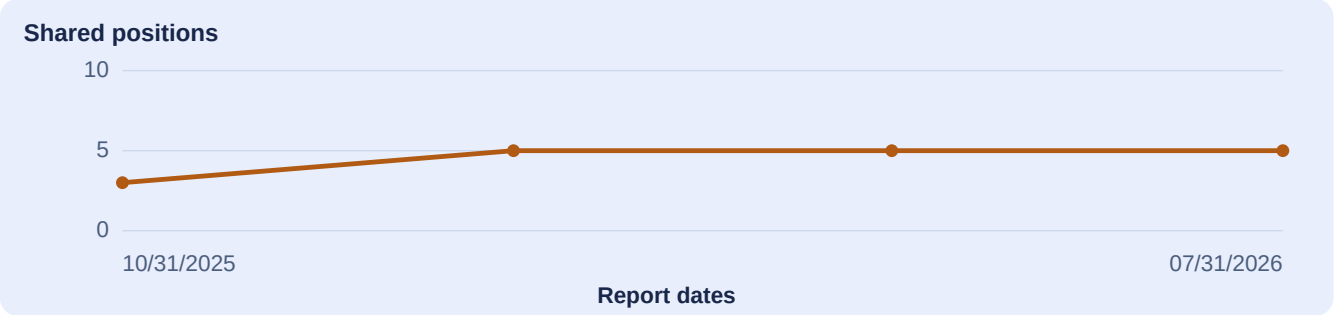
Largest shared positions

Security	AKRE	TECB	Overlap
Visa Inc	7.24%	4.29%	4.29%
Mastercard Inc	14.24%	3.29%	3.29%
Salesforce Inc	2.52%	1.21%	1.21%

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 +1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	3.16%	4.29%	+1.13
Mastercard Inc	2.35%	3.29%	+0.94
Salesforce Inc	1.57%	1.21%	-0.36
ServiceNow Inc	0.88%	0.94%	+0.07
CCC Intelligent Solutions Hold	0.02%	0.02%	+0.01
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	TECB · SEC
07/31/2026	9.76%	5	0001193125-26-406412	0002071691-26-023035
04/30/2026	7.98%	5	0001193125-26-287657	0002071691-26-015424
01/31/2026	7.88%	5	0000894189-26-009778	0002071691-26-007310
10/31/2025	4.74%	3	0000894189-25-019248	0002071691-25-009490