Portfolio overlap

AKRE / VEGN

Overlap	Shared positions
9.30%	9

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 48.95%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 9.30%

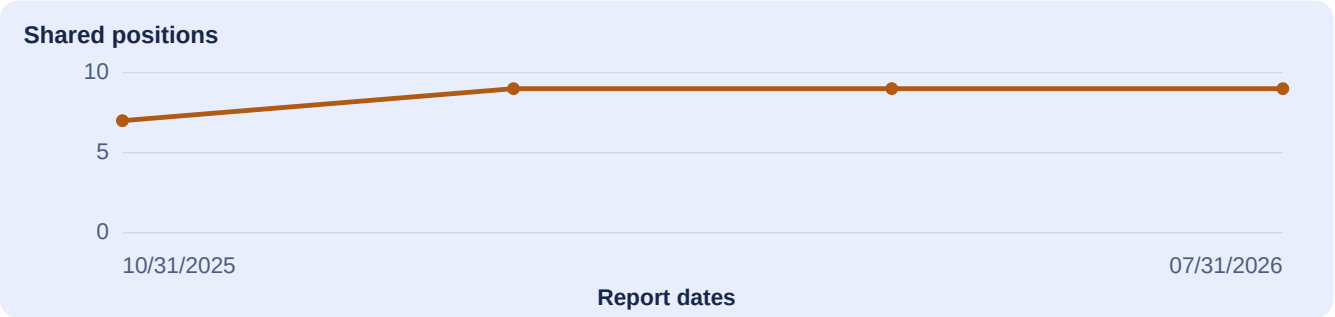
Largest shared positions

Security	AKRE	VEGN	Overlap
Visa Inc	7.24%	3.63%	3.63%
Mastercard Inc	14.24%	3.14%	3.14%
Salesforce Inc	2.52%	1.45%	1.45%

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 54–61 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 -1.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	3.75%	3.14%	-0.61
Salesforce Inc	1.98%	1.45%	-0.52
Visa Inc	4.04%	3.63%	-0.41
ServiceNow Inc	0.32%	0.39%	+0.07
O'Reilly Automotive Inc	0.31%	0.25%	-0.06
All other shared classes			-0.05

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	VEGN · SEC
07/31/2026	9.30%	9	0001193125-26-406412	0001193125-26-406992
04/30/2026	10.88%	9	0001193125-26-287657	0001193125-26-287694
01/31/2026	11.04%	9	0000894189-26-009778	0000894189-26-008504
10/31/2025	7.07%	7	0000894189-25-019248	0000894189-25-020564