AKRE Fact Sheet

Akre Focus ETF

$56.22
close, Nov 20, 2026

Over the year to Nov 19, 2026, AKRE returned -9.1% in total and charged 0.98% a year.

1-year total return
-9.5%
to Nov 20, 2026

Expense ratio
0.98%
a year

Net flow, 12 months to Jul 31, 2026
-$4.3bn
monthly N-PORT basis to Jul 31, 2026

Growth of $10,000, 1 year



AKRE **$9,091** -9.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.3%**
3 months	**-7.1%**
Year to date	**-14.2%**
1 year	**-9.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Mastercard Inc	**14.24%**
Constellation Software Inc/Can	**12.68%**
Brookfield Corp	**7.33%**
Topicus.com Inc	**7.33%**
Roper Technologies Inc	**7.29%**
Visa Inc	**7.24%**
KKR & Co Inc	**7.22%**
Moody's Corp	**6.94%**
Fair Isaac Corp	**5.96%**
CoStar Group Inc	**4.65%**

AKRE top ten by weight, 80.9% of the fund, of its 17 equity positions, from the holdings filed for Jul 31, 2026.

Facts

Equity fund · Benchmark Its own holdings, as of Jul 31, 2026; its prospectus names no index it tracks

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