

Akre Focus ETF (AKRE)

AMEX · inception 2025-10-24 · beta 0.88 · avg volume 520,638 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$8.6B

HOLDINGS
17

TOP-10 WEIGHT
75.2%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-24.2%

VOLATILITY 1Y
21.6%

PERFORMANCE VS S&P 500 (SPY)

■ AKRE ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AKRE	+2.4%	+2.3%	+2.5%	-11.7%	—	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-03-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MA	Mastercard Inc	14.71%
2	CSU.TO	Constellation Software Inc/Canada	12.87%
3	V	Visa Inc	7.59%
4		Topicus.com Inc	7.31%
5	ROP	Roper Technologies Inc	6.80%
6	MCO	Moody's Corp	6.59%
7	BN	Brookfield Corp	6.08%
8	KKR	KKR & Co Inc	5.98%
9	CSGP	CoStar Group Inc	5.48%
10	FICO	Fair Isaac Corp	4.71%

EXPOSURE

Sector

Financial Services



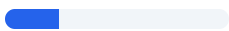
41.0%

Technology



35.7%

Unclassified



10.0%

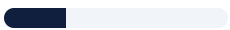
Country

US



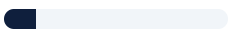
68.7%

CA



18.9%

Unclassified



10.0%

Real Estate		5.5%	FR		2.4%
Industrials		4.4%			
Consumer Cyclical		3.5%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	67/100	80	P/E		31.4
Quality	71/100	52	P/B		12.1
Profitability	67/100	65	P/S		7.7
Balance sheet	54/100	14	Earnings yield		3.2%
Earnings quality	73/100	87	FCF yield		3.7%
Growth	67/100	88	ROE		37.8%
Value	46/100	20	Net margin		24.5%
Momentum	86/100	95	Revenue growth (yoy)		+14.5%
Risk (safety)	77/100	48	Dividend yield		0.54%
			Debt / equity		1.90

Scores are weighted by holding; 90% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP					
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM	
BCHP	Principal Focused Blue Chip ETF	17.8%	5	\$227.9M	
QOWZ	Invesco Nasdaq Free Cash Flow Achievers ETF	15.2%	7	\$10.3M	
FCGIX	NYLI PineStone Global Equity Fund Class I	14.5%	3	\$43.3M	
GABF	Gabelli Financial Services Opportunities ETF	14.2%	3	\$34.8M	
BCFN	Baron Financials ETF	13.9%	3	\$44.1M	
FFSIX	Fidelity Advisor Financial Services Fund	12.9%	3	\$634.2M	

Overlap = sum over shared holdings of the smaller of the two weights.

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