Portfolio overlap

APFS / BUZZ

Overlap	Shared positions
6.28%	5

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 20.22%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 8.30%

Largest shared positions

Security	APFS	BUZZ	Overlap
NVIDIA Corp.	6.92%	2.93%	2.93%
Apple, Inc.	6.67%	1.99%	1.99%
UnitedHealth Group, Inc.	3.01%	0.52%	0.52%

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





16 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.13%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -2.83 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Microsoft Corp	1.68%	0.00%	-1.68
Broadcom Inc	1.46%	0.00%	-1.46
UnitedHealth Group, Inc.	0.00%	0.52%	+0.52
Palantir Technologies, Inc.	0.00%	0.49%	+0.49
NVIDIA Corp.	3.28%	2.93%	-0.35
All other shared classes			-0.36

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.

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Report dates	Weight (%)	Classes	APFS · SEC	BUZZ · SEC
06/30/2026	6.28%	5	0002071691-26-021208	0001410368-26-086922
12/31/2025	9.11%	5	0002071691-26-005249	0001410368-26-020356
09/30/2025	6.64%	5	0002071691-25-007848	0001410368-25-028352
06/30/2025	7.32%	5	0001752724-25-208499	0001752724-25-196020
03/31/2025	5.46%	3	0001752724-25-118879	0001752724-25-119368
09/30/2024	8.35%	4	0001752724-24-274894	0001752724-24-256495
03/31/2024	11.62%	6	0001752724-24-118578	0001752724-24-123032
09/30/2023	12.18%	7	0001752724-23-267039	0001752724-23-251148
06/30/2023	8.60%	5	0001752724-23-198562	0001752724-23-177812
03/31/2023	7.12%	5	0001752724-23-122421	0001752724-23-126225
12/31/2022	10.12%	6	0001752724-23-040209	0001752724-23-042714
09/30/2022	3.32%	3	0001752724-22-271805	0001752724-22-271473
06/30/2022	2.01%	1	0001752724-22-198071	0001752724-22-189743
03/31/2022	1.28%	1	0001752724-22-127146	0001752724-22-126634
12/31/2021	1.29%	1	0001752724-22-052962	0001752724-22-046842
09/30/2021	3.45%	2	0001752724-21-256642	0001752724-21-249946