Portfolio overlap

APFS / EAGL

Overlap	Shared positions
9.66%	2

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 10.51%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 13.53%

Largest shared positions

Security	APFS	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	7.50%	6.65%	6.65%
UnitedHealth Group, Inc.	3.01%	6.89%	3.01%

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





7 matched portfolio dates from 03/31/2024 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 53–59 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 -3.18 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.09%	0.00%	-5.09
CAPITAL ONE FINANCIAL CORP	3.25%	0.00%	-3.25
UnitedHealth Group, Inc.	0.00%	3.01%	+3.01
Taiwan Semiconductor Manufacturing Co. Ltd.	4.49%	6.65%	+2.16
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	APFS · SEC	EAGL · SEC
06/30/2026	9.66%	2	0002071691-26-021208	0000940400-26-035723
12/31/2025	12.83%	3	0002071691-26-005249	0000940400-26-006904
09/30/2025	11.61%	3	0002071691-25-007848	0000940400-25-011055
06/30/2025	11.08%	3	0001752724-25-208499	0001752724-25-205032
03/31/2025	7.44%	2	0001752724-25-118879	0001752724-25-117795
09/30/2024	7.64%	2	0001752724-24-274894	0001752724-24-263190
03/31/2024	14.92%	4	0001752724-24-118578	0001752724-24-122707