Portfolio overlap

APFS / EINC

Overlap	Shared positions
0.00%	0

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 0.00%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
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.

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Report dates	Weight (%)	Classes	APFS · SEC	EINC · SEC
06/30/2026	0.00%	0	0002071691-26-021208	0001410368-26-086965
12/31/2025	0.00%	0	0002071691-26-005249	0001410368-26-020326
09/30/2025	1.63%	1	0002071691-25-007848	0001410368-25-028378
06/30/2025	6.82%	2	0001752724-25-208499	0001752724-25-196053
03/31/2025	8.39%	2	0001752724-25-118879	0001752724-25-119457
09/30/2024	0.00%	0	0001752724-24-274894	0001752724-24-256555
03/31/2024	0.00%	0	0001752724-24-118578	0001752724-24-123222
09/30/2023	0.00%	0	0001752724-23-267039	0001752724-23-251145
06/30/2023	0.00%	0	0001752724-23-198562	0001752724-23-177882
03/31/2023	0.57%	1	0001752724-23-122421	0001752724-23-126272
12/31/2022	0.50%	1	0001752724-23-040209	0001752724-23-042751
09/30/2022	1.30%	1	0001752724-22-271805	0001752724-22-271556
06/30/2022	3.77%	1	0001752724-22-198071	0001752724-22-189764
03/31/2022	0.00%	0	0001752724-22-127146	0001752724-22-127064
12/31/2021	0.00%	0	0001752724-22-052962	0001752724-22-046832
09/30/2021	0.00%	0	0001752724-21-256642	0001752724-21-249932