Portfolio overlap

APFS / EINC

Overlap	Shared positions
3.77%	1

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2022 | 91.75% NAV

Overlap / APFS 3.77%

VanEck Energy Income ETF

Report dates 06/30/2022 | 100.01% NAV

Overlap / EINC 7.22%

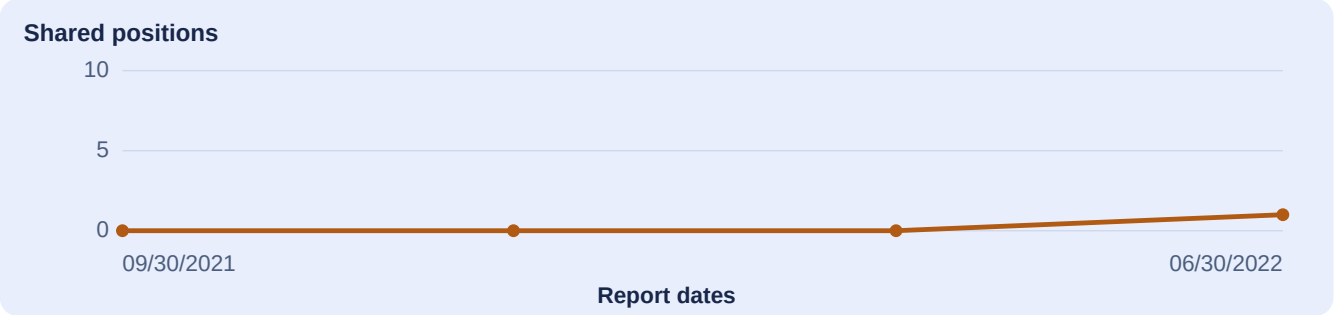
Largest shared positions

Security	APFS	EINC	Overlap
Cheniere Energy, Inc.	3.77%	7.22%	3.77%

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





4 matched portfolio dates from 09/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 91.75%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +3.77 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Cheniere Energy, Inc.	0.00%	3.77%	+3.77
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	EINC · SEC
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