Portfolio overlap

APFS / EUDG

Overlap	Shared positions
0.74%	1

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 7.36%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.74%

Largest shared positions

Security	APFS	EUDG	Overlap
Rolls-Royce Holdings plc	7.36%	0.74%	0.74%

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





17 matched portfolio dates from 06/30/2020 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 40–62 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 +0.13 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Rolls-Royce Holdings plc	0.62%	0.74%	+0.13
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	EUDG · SEC
06/30/2026	0.74%	1	0002071691-26-021208	0000940400-26-036252
12/31/2025	0.62%	1	0002071691-26-005249	0000940400-26-008769
09/30/2025	0.72%	1	0002071691-25-007848	0000940400-25-010662
06/30/2025	0.66%	1	0001752724-25-208499	0001752724-25-212523
03/31/2025	0.00%	0	0001752724-25-118879	0001752724-25-130402
09/30/2024	0.00%	0	0001752724-24-274894	0001752724-24-274989
03/31/2024	3.91%	2	0001752724-24-118578	0001752724-24-109598
09/30/2023	0.00%	0	0001752724-23-267039	0001752724-23-266700
06/30/2023	0.00%	0	0001752724-23-198562	0001752724-23-198245
03/31/2023	0.00%	0	0001752724-23-122421	0001752724-23-125169
12/31/2022	0.00%	0	0001752724-23-040209	0001752724-23-047800
09/30/2022	0.00%	0	0001752724-22-271805	0001752724-22-245654
06/30/2022	0.00%	0	0001752724-22-198071	0001752724-22-198569
03/31/2022	0.00%	0	0001752724-22-127146	0001752724-22-106628
12/31/2021	0.00%	0	0001752724-22-052962	0001752724-22-049150
09/30/2021	1.84%	1	0001752724-21-256642	0001752724-21-233842
06/30/2020	0.00%	0	0001752724-20-177205	0001752724-20-178618