Portfolio overlap

APFS / FLQL

Overlap	Shared positions
23.01%	10

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 43.33%

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 23.22%

Largest shared positions

Security	APFS	FLQL	Overlap
NVIDIA Corp.	6.92%	6.72%	6.72%
Apple, Inc.	6.67%	6.88%	6.67%
Applied Materials, Inc.	4.47%	2.25%	2.25%

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 35–60 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 -1.76 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.78%	0.00%	-5.78
BROADCOM INC	2.75%	0.00%	-2.75
Caterpillar, Inc.	0.00%	1.77%	+1.77
Applied Materials, Inc.	0.60%	2.25%	+1.65
Citigroup, Inc.	0.00%	1.35%	+1.35
All other shared classes			+1.99

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	FLQL · SEC
06/30/2026	23.01%	10	0002071691-26-021208	0000940400-26-035103
12/31/2025	24.77%	9	0002071691-26-005249	0000940400-26-008710
09/30/2025	22.42%	12	0002071691-25-007848	0000940400-25-011715
06/30/2025	22.02%	10	0001752724-25-208499	0001752724-25-205718
03/31/2025	14.52%	8	0001752724-25-118879	0001752724-25-109455
09/30/2024	23.40%	8	0001752724-24-274894	0001752724-24-273510
03/31/2024	18.79%	8	0001752724-24-118578	0001752724-24-121339
09/30/2023	15.30%	10	0001752724-23-267039	0001752724-23-254260
06/30/2023	15.36%	8	0001752724-23-198562	0001752724-23-198433
03/31/2023	7.39%	8	0001752724-23-122421	0001752724-23-116888
12/31/2022	8.67%	8	0001752724-23-040209	0001752724-23-045394
09/30/2022	8.59%	6	0001752724-22-271805	0001752724-22-244644
06/30/2022	8.51%	5	0001752724-22-198071	0001752724-22-199436
03/31/2022	9.18%	5	0001752724-22-127146	0001752724-22-100497
12/31/2021	5.78%	8	0001752724-22-052962	0001752724-22-050022
09/30/2021	6.24%	7	0001752724-21-256642	0001752724-21-234988
06/30/2020	8.08%	9	0001752724-20-177205	0001752724-20-165422