Portfolio overlap

APFS / HACK

Overlap	Shared positions
0.00%	0

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 0.00%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 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





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 53–60 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 -4.45 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Broadcom Inc	4.45%	0.00%	-4.45
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	HACK · SEC
06/30/2026	0.00%	0	0002071691-26-021208	0001193125-26-372674
12/31/2025	4.45%	1	0002071691-26-005249	0000894189-26-004649
09/30/2025	4.11%	1	0002071691-25-007848	0000894189-25-016088
06/30/2025	3.54%	1	0001752724-25-208499	0001145549-25-054844
03/31/2025	0.00%	0	0001752724-25-118879	0001145549-25-036873
09/30/2024	0.00%	0	0001752724-24-274894	0001145549-24-076712
03/31/2024	0.00%	0	0001752724-24-118578	0001145549-24-033113