Portfolio overlap

APFS / HACK

Overlap	Shared positions
0.00%	0

Artisan Focus Fund: ETF Class Shares

Report dates 03/31/2025 | 92.68% NAV

Overlap / APFS 0.00%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% 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





3 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 92.68%. 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

09/30/2024 / 03/31/2025 0.00 pp

Security	Overlap 09/30/2024	Overlap 03/31/2025	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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	APFS · SEC	HACK · SEC
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