Portfolio overlap

APFS / HACK

Overlap	Shared positions
3.54%	1

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2025 | 95.64% NAV

Overlap / APFS 3.54%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

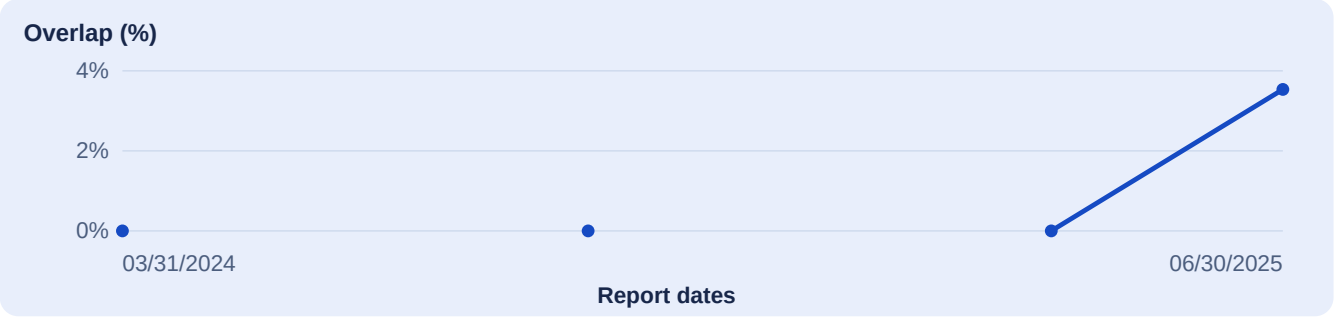
Overlap / HACK 8.26%

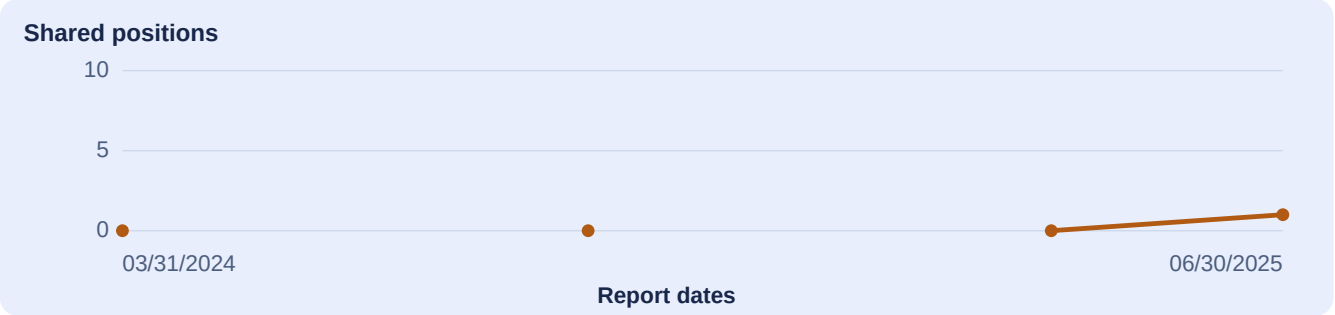
Largest shared positions

Security	APFS	HACK	Overlap
Broadcom, Inc.	3.54%	8.26%	3.54%

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 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +3.54 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom, Inc.	0.00%	3.54%	+3.54
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
06/30/2025	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