Portfolio overlap

APFS / HAP

Overlap	Shared positions
0.00%	0

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 0.00%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 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





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 47–60 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 0.00 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	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	HAP · SEC
06/30/2026	0.00%	0	0002071691-26-021208	0001410368-26-086955
12/31/2025	0.00%	0	0002071691-26-005249	0001410368-26-020355
09/30/2025	0.77%	1	0002071691-25-007848	0001410368-25-028371
06/30/2025	1.24%	2	0001752724-25-208499	0001752724-25-196046
03/31/2025	1.19%	2	0001752724-25-118879	0001752724-25-119419
09/30/2024	0.00%	0	0001752724-24-274894	0001752724-24-256548
03/31/2024	0.00%	0	0001752724-24-118578	0001752724-24-123141
09/30/2023	1.32%	2	0001752724-23-267039	0001752724-23-267103
06/30/2023	1.49%	2	0001752724-23-198562	0001752724-23-177877
03/31/2023	1.61%	2	0001752724-23-122421	0001752724-23-126257
12/31/2022	1.65%	2	0001752724-23-040209	0001752724-23-042741
09/30/2022	1.74%	2	0001752724-22-271805	0001752724-22-271562
06/30/2022	1.79%	2	0001752724-22-198071	0001752724-22-189760
03/31/2022	1.12%	1	0001752724-22-127146	0001752724-22-126674
12/31/2021	1.17%	1	0001752724-22-052962	0001752724-22-035355
09/30/2021	1.00%	1	0001752724-21-256642	0001752724-21-249916
06/30/2020	0.00%	0	0001752724-20-177205	0001752724-20-176360