Portfolio overlap

APFS / HAP

Overlap	Shared positions
1.79%	2

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2022 | 91.75% NAV

Overlap / APFS 8.96%

VanEck Natural Resources ETF

Report dates 06/30/2022 | 99.80% NAV

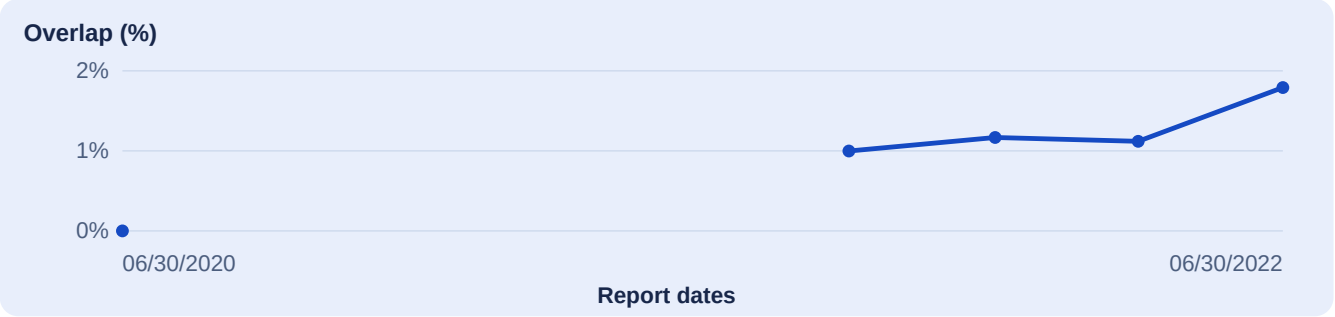
Overlap / HAP 1.79%

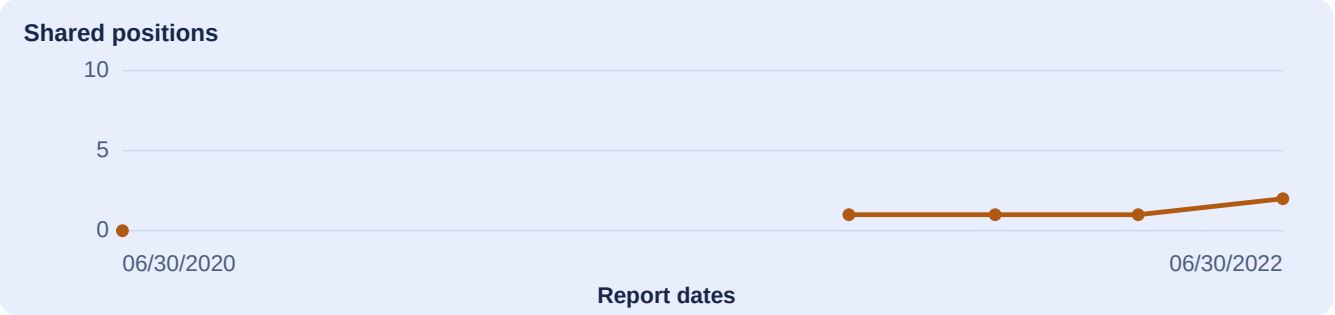
Largest shared positions

Security	APFS	HAP	Overlap
NextEra Energy, Inc.	5.20%	1.38%	1.38%
Cheniere Energy, Inc.	3.77%	0.41%	0.41%

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





5 matched portfolio dates from 06/30/2020 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 91.75%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.67 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Cheniere Energy, Inc.	0.00%	0.41%	+0.41
NextEra Energy, Inc.	1.12%	1.38%	+0.27
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
06/30/2022	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