Portfolio overlap

APFS / KVLE

Overlap	Shared positions
12.85%	7

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 28.70%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 12.85%

Largest shared positions

Security	APFS	KVLE	Overlap
NVIDIA Corp.	6.92%	6.79%	6.79%
Goldman Sachs Group, Inc. (The)	4.82%	1.77%	1.77%
Caterpillar, Inc.	2.32%	1.57%	1.57%

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





16 matched portfolio dates from 09/30/2021 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 53–61 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 -6.42 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORPORATION	7.55%	0.00%	-7.55
BROADCOM INC.	3.24%	0.00%	-3.24
Goldman Sachs Group, Inc. (The)	0.00%	1.77%	+1.77
Caterpillar, Inc.	0.00%	1.57%	+1.57
UnitedHealth Group, Inc.	0.00%	1.16%	+1.16
All other shared classes			-0.13

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	KVLE · SEC
06/30/2026	12.85%	7	0002071691-26-021208	0002048251-26-007247
12/31/2025	19.27%	5	0002071691-26-005249	0002048251-26-001565
09/30/2025	19.16%	4	0002071691-25-007848	0002048251-25-002510
06/30/2025	15.04%	4	0001752724-25-208499	0001752724-25-211479
03/31/2025	12.36%	4	0001752724-25-118879	0001752724-25-127202
09/30/2024	20.25%	5	0001752724-24-274894	0001752724-24-271705
03/31/2024	14.08%	4	0001752724-24-118578	0001752724-24-127419
09/30/2023	4.71%	2	0001752724-23-267039	0001752724-23-272942
06/30/2023	6.85%	1	0001752724-23-198562	0001752724-23-197711
03/31/2023	3.46%	2	0001752724-23-122421	0001752724-23-126434
12/31/2022	4.09%	3	0001752724-23-040209	0001752724-23-049413
09/30/2022	6.44%	1	0001752724-22-271805	0001752724-22-273254
06/30/2022	2.89%	1	0001752724-22-198071	0001752724-22-197845
03/31/2022	5.49%	2	0001752724-22-127146	0001752724-22-129706
12/31/2021	8.81%	2	0001752724-22-052962	0001752724-22-052062
09/30/2021	10.45%	4	0001752724-21-256642	0001752724-21-260834