Portfolio overlap

APFS / MDEV

Overlap	Shared positions
2.21%	1

Artisan Focus Fund: ETF Class Shares

Report dates 03/31/2022 | 96.63% NAV

Overlap / APFS 3.25%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 2.21%

Largest shared positions

Security	APFS	MDEV	Overlap
Danaher Corp.	3.25%	2.21%	2.21%

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 09/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.81%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +2.21 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Danaher Corp.	0.00%	2.21%	+2.21
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.

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Report dates	Weight (%)	Classes	APFS · SEC	MDEV · SEC
03/31/2022	2.21%	1	0001752724-22-127146	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-052962	0001145549-22-010630
09/30/2021	2.38%	1	0001752724-21-256642	0001145549-21-068890