Portfolio overlap

APFS / MDEV

Overlap	Shared positions
1.21%	1

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2022 | 91.75% NAV

Overlap / APFS 1.21%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 2.11%

Largest shared positions

Security	APFS	MDEV	Overlap
Danaher Corp.	1.21%	2.11%	1.21%

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





4 matched portfolio dates from 09/30/2021 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 55–60 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 -1.00 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Danaher Corp.	2.21%	1.21%	-1.00
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
06/30/2022	1.21%	1	0001752724-22-198071	0001145549-22-051943
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