Portfolio overlap

APFS / MDEV

Overlap	Shared positions
6.55%	3

Artisan Focus Fund: ETF Class Shares

Report dates 09/30/2022 | 92.61% NAV

Overlap / APFS 10.61%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 6.55%

Largest shared positions

Security	APFS	MDEV	Overlap
Danaher Corp.	4.20%	2.39%	2.39%
Thermo Fisher Scientific, Inc.	4.32%	2.30%	2.30%
Edwards Lifesciences Corp.	2.10%	1.85%	1.85%

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 09/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 +5.34 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Thermo Fisher Scientific, Inc.	0.00%	2.30%	+2.30
Edwards Lifesciences Corp.	0.00%	1.85%	+1.85
Danaher Corp.	1.21%	2.39%	+1.18
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	MDEV · SEC
09/30/2022	6.55%	3	0001752724-22-271805	0001145549-22-073356
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