Portfolio overlap

APFS / MDEV

Overlap	Shared positions
5.29%	4

Artisan Focus Fund: ETF Class Shares

Report dates 03/31/2023 | 92.44% NAV

Overlap / APFS 5.42%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 8.20%

Largest shared positions

Security	APFS	MDEV	Overlap
Thermo Fisher Scientific, Inc.	2.03%	1.89%	1.89%
Boston Scientific Corp.	1.85%	2.06%	1.85%
Dexcom, Inc.	1.28%	1.96%	1.28%

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





6 matched portfolio dates from 09/30/2021 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.75%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 03/31/2023 -1.26 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Danaher Corporation	2.39%	0.00%	-2.39
Boston Scientific Corp.	0.00%	1.85%	+1.85
Edwards Lifesciences Corporation	1.85%	0.00%	-1.85
Dexcom, Inc.	0.00%	1.28%	+1.28
Thermo Fisher Scientific, Inc.	2.30%	1.89%	-0.41
All other shared classes			+0.26

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
03/31/2023	5.29%	4	0001752724-23-122421	0001145549-23-030428
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