Portfolio overlap

APFS / MDEV

Overlap	Shared positions
4.75%	3

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2023 | 95.70% NAV

Overlap / APFS 5.12%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 6.66%

Largest shared positions

Security	APFS	MDEV	Overlap
Dexcom, Inc.	2.58%	2.21%	2.21%
Intuitive Surgical, Inc.	1.52%	2.55%	1.52%
Danaher Corp.	1.02%	1.90%	1.02%

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





7 matched portfolio dates from 09/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.53 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Thermo Fisher Scientific Inc	1.89%	0.00%	-1.89
Boston Scientific Corp	1.85%	0.00%	-1.85
Intuitive Surgical, Inc.	0.26%	1.52%	+1.26
Danaher Corp.	0.00%	1.02%	+1.02
Dexcom, Inc.	1.28%	2.21%	+0.93
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
06/30/2023	4.75%	3	0001752724-23-198562	0001752724-23-198821
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