# Portfolio overlap

## APFS / MDEV

| Overlap | Shared positions |
|---|---|
| 6.72% | 4 |

## Artisan Focus Fund: ETF Class Shares

Report dates 03/31/2024 | 93.22% NAV

Overlap / APFS 8.27%

## First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 8.23%

## Largest shared positions

| Security | APFS | MDEV | Overlap |
|---|---|---|---|
| Danaher Corp. | 3.43% | 1.87% | 1.87% |
| Agilent Technologies, Inc. | 1.85% | 2.07% | 1.85% |
| Mettler-Toledo International, Inc. | 1.66% | 2.00% | 1.66% |

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







8 matched portfolio dates from 09/30/2021 to 03/31/2024. 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

06/30/2023 / 03/31/2024 +1.96 pp

| Security | Overlap 06/30/2023 | Overlap 03/31/2024 | Change (pp) |
|---|---|---|---|
| Dexcom Inc | 2.21% | 0.00% | -2.21 |
| Agilent Technologies, Inc. | 0.00% | 1.85% | +1.85 |
| Mettler-Toledo International, Inc. | 0.00% | 1.66% | +1.66 |
| Danaher Corp. | 1.02% | 1.87% | +0.86 |
| Intuitive Surgical, Inc. | 1.52% | 1.32% | -0.20 |
| 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 |
|---|---|---|---|---|
| 03/31/2024 | 6.72% | 4 | 0001752724-24-118578 | 0001752724-24-118123 |
| 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 |