Portfolio overlap

APFS / MDEV

Overlap	Shared positions
5.60%	3

Artisan Focus Fund: ETF Class Shares

Report dates 09/30/2024 | 94.42% NAV

Overlap / APFS 6.45%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

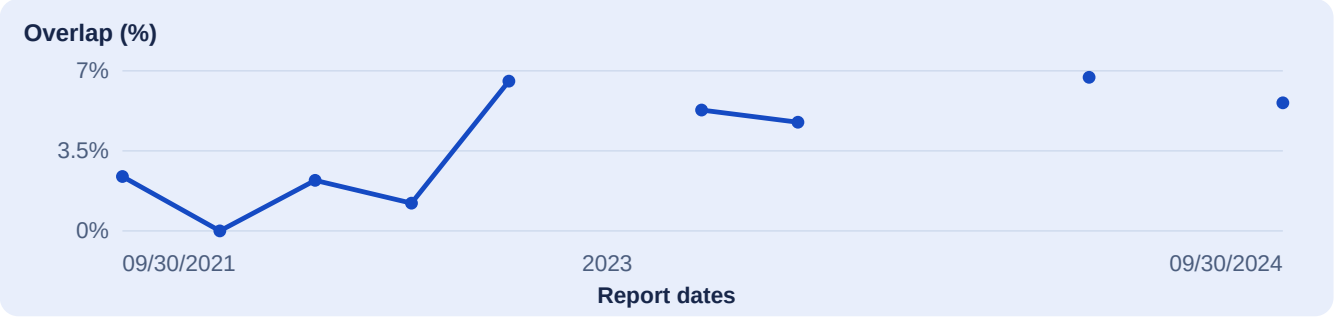
Overlap / MDEV 6.74%

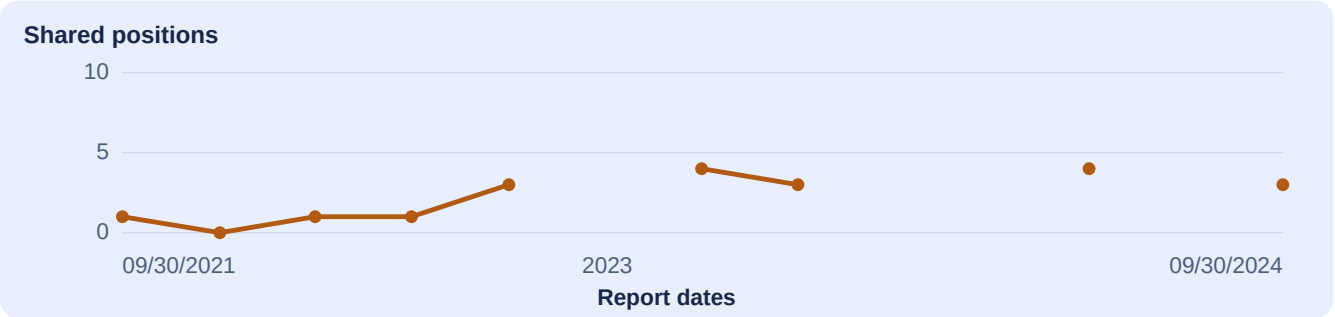
Largest shared positions

Security	APFS	MDEV	Overlap
Intuitive Surgical, Inc.	2.91%	2.38%	2.38%
Mettler-Toledo International, Inc.	2.52%	2.20%	2.20%
Danaher Corp.	1.03%	2.16%	1.03%

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





9 matched portfolio dates from 09/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.75%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 09/30/2024 -1.12 pp

Security	Overlap 03/31/2024	Overlap 09/30/2024	Change (pp)
Agilent Technologies Inc	1.85%	0.00%	-1.85
Intuitive Surgical, Inc.	1.32%	2.38%	+1.05
Danaher Corp.	1.87%	1.03%	-0.85
Mettler-Toledo International, Inc.	1.66%	2.20%	+0.53
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
09/30/2024	5.60%	3	0001752724-24-274894	0001752724-24-261214
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