Portfolio overlap

APFS / MDEV

Overlap	Shared positions
4.37%	2

Artisan Focus Fund: ETF Class Shares

Report dates 12/31/2025 | 92.63% NAV

Overlap / APFS 4.37%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 4.69%

Largest shared positions

Security	APFS	MDEV	Overlap
Intuitive Surgical, Inc.	2.37%	2.50%	2.37%
Edwards Lifesciences Corp.	1.99%	2.18%	1.99%

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





13 matched portfolio dates from 09/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.13%. 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

09/30/2025 / 12/31/2025 +2.67 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Edwards Lifesciences Corp.	0.00%	1.99%	+1.99
Intuitive Surgical, Inc.	1.70%	2.37%	+0.68
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
12/31/2025	4.37%	2	0002071691-26-005249	0000940400-26-007565
09/30/2025	1.70%	1	0002071691-25-007848	0000940400-25-010085
06/30/2025	2.01%	1	0001752724-25-208499	0001752724-25-202627
03/31/2025	2.28%	1	0001752724-25-118879	0001752724-25-116260
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