Portfolio overlap

APFS / NODE

Overlap	Shared positions
3.08%	3

Artisan Focus Fund: ETF Class Shares

Report dates 09/30/2025 | 90.13% NAV

Overlap / APFS 5.82%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 3.08%

Largest shared positions

Security	APFS	NODE	Overlap
Vistra Corp.	1.98%	1.49%	1.49%
Constellation Energy Corp.	2.21%	0.80%	0.80%
Williams Cos., Inc. (The)	1.63%	0.79%	0.79%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.13%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -2.26 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Kinder Morgan Inc	0.93%	0.00%	-0.93
Vistra Corp.	2.02%	1.49%	-0.53
Equinix, Inc.	0.42%	0.00%	-0.42
Constellation Energy Corp.	1.02%	0.80%	-0.22
Williams Cos., Inc. (The)	0.95%	0.79%	-0.16
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	NODE · SEC
09/30/2025	3.08%	3	0002071691-25-007848	0001410368-25-028406
06/30/2025	5.34%	5	0001752724-25-208499	0001752724-25-196079