Portfolio overlap

APFS / NODE

Overlap	Shared positions
1.56%	1

Artisan Focus Fund: ETF Class Shares

Report dates 12/31/2025 | 92.63% NAV

Overlap / APFS 1.69%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.56%

Largest shared positions

Security	APFS	NODE	Overlap
Vistra Corp.	1.69%	1.56%	1.56%

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





3 matched portfolio dates from 06/30/2025 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 52–61 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 -1.52 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Constellation Energy Corp.	0.80%	0.00%	-0.80
Williams Cos Inc/The	0.79%	0.00%	-0.79
Vistra Corp.	1.49%	1.56%	+0.07
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
12/31/2025	1.56%	1	0002071691-26-005249	0001410368-26-021137
09/30/2025	3.08%	3	0002071691-25-007848	0001410368-25-028406
06/30/2025	5.34%	5	0001752724-25-208499	0001752724-25-196079