Portfolio overlap

APFS / NODE

Overlap	Shared positions
0.92%	1

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 6.92%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

Largest shared positions

Security	APFS	NODE	Overlap
NVIDIA Corp.	6.92%	0.92%	0.92%

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





4 matched portfolio dates from 06/30/2025 to 06/30/2026. 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

12/31/2025 / 06/30/2026 -0.64 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Vistra Corp	1.56%	0.00%	-1.56
NVIDIA Corp.	0.00%	0.92%	+0.92
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	NODE · SEC
06/30/2026	0.92%	1	0002071691-26-021208	0001410368-26-086928
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