Portfolio overlap

APFS / PAPI

Overlap	Shared positions
2.31%	4

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2025 | 95.64% NAV

Overlap / APFS 19.90%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

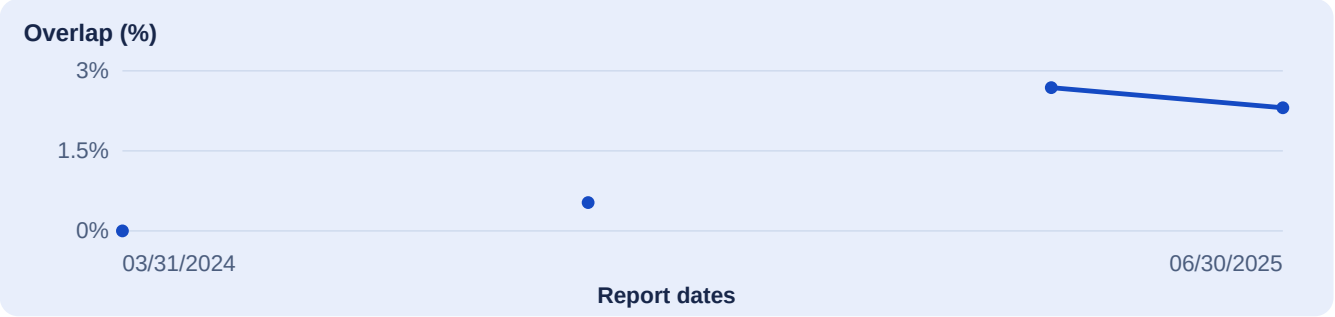
Overlap / PAPI 2.31%

Largest shared positions

Security	APFS	PAPI	Overlap
Microsoft Corp.	10.62%	0.59%	0.59%
Analog Devices, Inc.	2.46%	0.58%	0.58%
Williams Cos., Inc. (The)	4.88%	0.57%	0.57%

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 03/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 92.68%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.38 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
CME Group, Inc.	0.62%	0.00%	-0.62
Microsoft Corp.	0.43%	0.59%	+0.16
Analog Devices, Inc.	0.47%	0.58%	+0.11
Williams Cos., Inc. (The)	0.59%	0.57%	-0.02
Kinder Morgan, Inc.	0.57%	0.56%	-0.01
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	PAPI · SEC
06/30/2025	2.31%	4	0001752724-25-208499	0001752724-25-197802
03/31/2025	2.69%	5	0001752724-25-118879	0001752724-25-122955
09/30/2024	0.53%	1	0001752724-24-274894	0001752724-24-273526
03/31/2024	0.00%	0	0001752724-24-118578	0001752724-24-119864