Portfolio overlap

APFS / PAPI

Overlap	Shared positions
0.62%	1

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 3.34%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.62%

Largest shared positions

Security	APFS	PAPI	Overlap
Analog Devices, Inc.	3.34%	0.62%	0.62%

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





7 matched portfolio dates from 03/31/2024 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 52–59 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 -0.50 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	0.52%	0.00%	-0.52
Analog Devices, Inc.	0.60%	0.62%	+0.02
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	PAPI · SEC
06/30/2026	0.62%	1	0002071691-26-021208	0002071691-26-018745
12/31/2025	1.12%	2	0002071691-26-005249	0002071691-26-005079
09/30/2025	1.08%	2	0002071691-25-007848	0002071691-25-007394
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