Portfolio overlap

APFS / SMH

Overlap	Shared positions
24.04%	5

Artisan Focus Fund: ETF Class Shares

Report dates 06/30/2026 | 92.39% NAV

Overlap / APFS 24.04%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 38.73%

Largest shared positions

Security	APFS	SMH	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	7.50%	9.29%	7.50%
NVIDIA Corp.	6.92%	17.55%	6.92%
Applied Materials, Inc.	4.47%	5.74%	4.47%

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





17 matched portfolio dates from 06/30/2020 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 46–60 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 +3.15 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Broadcom Inc	4.45%	0.00%	-4.45
Applied Materials, Inc.	0.80%	4.47%	+3.67
Taiwan Semiconductor Manufacturing Co. Ltd.	4.93%	7.50%	+2.57
Cadence Design Systems, Inc.	0.00%	1.81%	+1.81
NVIDIA Corp.	7.76%	6.92%	-0.84
All other shared classes			+0.39

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	SMH · SEC
06/30/2026	24.04%	5	0002071691-26-021208	0001410368-26-086937
12/31/2025	20.89%	5	0002071691-26-005249	0001410368-26-020340
09/30/2025	15.26%	3	0002071691-25-007848	0001410368-25-028395
06/30/2025	15.56%	4	0001752724-25-208499	0001752724-25-196069
03/31/2025	18.25%	3	0001752724-25-118879	0001752724-25-119583
09/30/2024	14.45%	2	0001752724-24-274894	0001752724-24-256584
03/31/2024	10.95%	3	0001752724-24-118578	0001752724-24-123260
09/30/2023	6.66%	2	0001752724-23-267039	0001752724-23-251119
06/30/2023	11.08%	3	0001752724-23-198562	0001752724-23-177922
03/31/2023	8.40%	3	0001752724-23-122421	0001752724-23-126285
12/31/2022	6.20%	2	0001752724-23-040209	0001752724-23-042837
09/30/2022	0.00%	0	0001752724-22-271805	0001752724-22-271608
06/30/2022	0.00%	0	0001752724-22-198071	0001752724-22-189785
03/31/2022	4.19%	1	0001752724-22-127146	0001752724-22-126699
12/31/2021	4.27%	1	0001752724-22-052962	0001752724-22-046844
09/30/2021	4.79%	1	0001752724-21-256642	0001752724-21-249942
06/30/2020	11.90%	5	0001752724-20-177205	0001752724-20-176429